

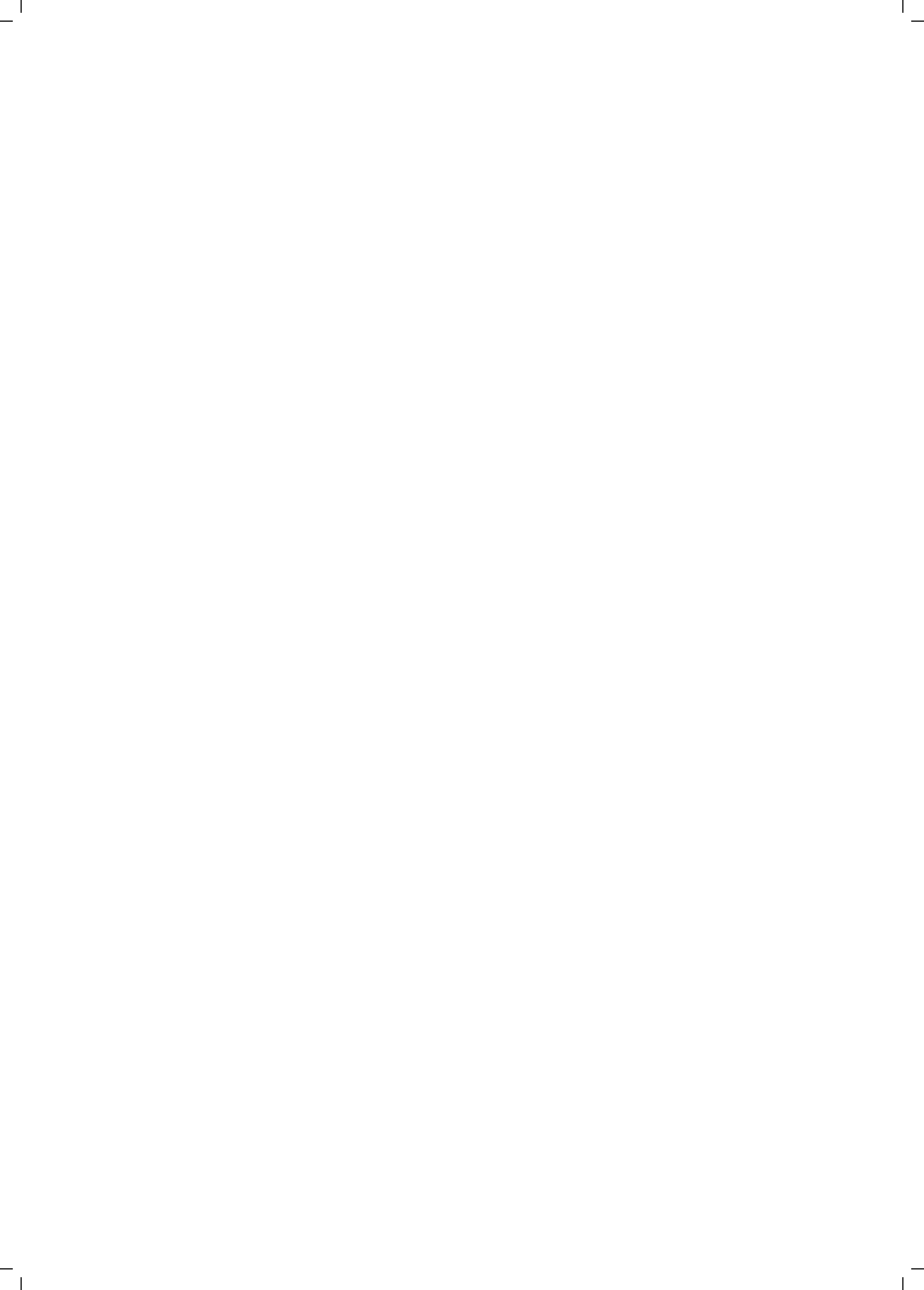
Amundi Index Solutions

Eine luxemburgische SICAV mit zahlreichen Teilfonds

Verwaltungsgesellschaft
Amundi Luxembourg S.A.

Verwaltungs
CACEIS Bank, Luxembourg Branch

Verwahrstelle
CACEIS Bank, Luxembourg Branch



Amundi Index Solutions

Ungeprüfter Halbjahresbericht

R.C.S. Luxembourg B 206.810

Für den Zeitraum vom 01/10/22 bis zum 31/03/23

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

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* Siehe Anmerkung 1

NAME UND SITZ	AMUNDI INDEX SOLUTIONS 5, allée Scheffer L-2520 Luxembourg
VERWALTUNGSRAT DER SICAV	
Vorsitzender	Fannie Wurtz (bis 13. Februar 2023) Head of ETF, Indexing & Smart Beta Business Line Amundi Asset Management 91-93, boulevard Pasteur F-75730 Paris Cedex 15, France Mehdi Balafrej (ab 13. Februar 2023) Global Head of Product & Capital Markets - Amundi ETF, Indexing & Smart Beta Amundi Asset Management 91-93, boulevard Pasteur F-75730 Paris Cedex 15, France
Mitglieder des Verwaltungsrates	Jeanne Duvoux Managing Director Amundi Luxembourg 5, allée Scheffer L-2520 Luxembourg Christophe Lemarié Head of Cross Border Platform and Deputy Head of Retail Marketing Amundi Ireland Ltd 1, George's Quay Plaza George's Quay Dublin 2, Ireland Nicolas Vauléon Chief Executive Officer Amundi Global Services 5, allée Scheffer L-2520 Luxembourg
Verwaltungsgesellschaft	Amundi Luxembourg S.A. 5, allée Scheffer L-2520 Luxembourg
VERWALTUNGSGESELLSCHAFT COMPANY Vorsitzender am 31. März 2023	David Joseph Harte Deputy Head of Operations, Services & Technology Division Amundi Ireland Ltd 1, George's Quay Plaza George's Quay Dublin 2, Ireland Jeanne Duvoux Managing Director Amundi Luxembourg 5, allée Scheffer L-2520 Luxembourg Enrico Turchi Managing Director Amundi Luxembourg 5, allée Scheffer L-2520 Luxembourg Claude Kremer Independent Director Partner of Arendt & Medernach 41A, avenue J.F. Kennedy L-2082, Luxembourg Pascal Biville Independent Director François Marion Independent Director

PERSONAL DER VERWALTUNGSGESELLSCHAFT	Mrs. Jeanne Duvoux , Managing Director / Chief Executive Officer Mr. Enrico Turchi , Managing Director / Deputy Chief Executive Officer Mr. Charles Giraldez , Deputy Chief Executive Officer Mr. Pierre Bosio , Chief Operating Officer Mr. Benjamin Launay , Real Estate Portfolio Manager Mrs. Loredana Carletti , Head of Amundi Real Assets Luxembourg
ANLAGEVERWALTER	Amundi Asset Management S.A.S. 91-93, boulevard Pasteur F-75015 Paris, France Amundi Japan Ltd Hibiya Dai Building, 1-2-2 Uchisaiwai-cho, Chiyoda-ku Tokyo # 100-0011, Japan
VERWALTER VON UNTER-INVESTMENT ANLAGEN	Amundi Index MSCI Emerging Markets and Amundi Index MSCI Emerging Markets SRI PAB : Amundi Japan Ltd Hibiya Dai Building, 1-2-2 Uchisaiwai-cho, Chiyoda-ku Tokyo # 100-0011, Japan
VERWALTUNGS-, REGISTER- UND ZAHLSTELLE	CACEIS Bank, Luxembourg Branch 5, allée Scheffer L-2520 Luxembourg
ABSCHLUSSPRÜFER	PricewaterhouseCoopers, Société coopérative 2, rue Gerhard Mercator L-2182 Luxembourg
RECHTSBERATER	Arendt & Medernach S.A. 41A, avenue J.F. Kennedy L-2082 Luxembourg

Grundsätze der Unternehmensführung und ALFI-Verhaltenskodex

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

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	43.342.553,57	98,99	10.056,00 VICINITY CENTRES	12.057,03	0,03
Aktien	43.327.978,53	98,96	259,00 WESFARMERS	8.022,90	0,02
Australien	735.797,42	1,68	1.878,00 WHITEHAVEN COAL LTD	7.791,23	0,02
3.660,00 AGL ENERGY LTD	18.162,37	0,04	1.319,00 W.H.SOUL PATTINSON	24.555,42	0,06
1.709,00 ALS LTD	13.021,35	0,03	178,00 WISE TECH GLOBAL	7.147,65	0,02
696,00 ALTIUM	16.338,11	0,04	830,00 WOODSIDE ENERGY SHARES	17.058,44	0,04
23.889,00 AMP LIMITED	15.462,61	0,04	269,00 WOOLWORTHS GRP - REGISTERED	6.284,74	0,01
859,00 AMPOL - REGISTERED SHS	16.145,30	0,04	Belgien	173.576,24	0,40
685,00 ANSELL LTD	11.202,72	0,03	181,00 ACKERMANS AND VAN HAAREN NV	27.512,00	0,06
3.800,00 APA GROUP STAPLED SECURITY	23.706,08	0,05	762,00 AGEAS NOM	30.373,32	0,08
4.048,00 ATLAS ARTERIA -REGISTERED SHS	15.695,92	0,04	142,00 ELIA SYSTEM OPERATOR SA	17.267,20	0,04
8.552,00 AURIZON HOLDINGS LTD	17.713,43	0,04	272,00 GALAPAGOS GENOMICS NV	9.609,76	0,02
1.269,00 BHP GROUP LTD	36.946,66	0,07	294,00 GROUPE BRUXELLES LAMBERT GBL	23.079,00	0,05
329,00 BLUESCOPE STEEL	4.086,64	0,01	79,00 SOFINA SA	16.305,60	0,04
2.582,00 BRAMBLES	21.376,07	0,05	200,00 SOLVAY	21.070,00	0,05
1.253,00 CARSALES.COM/ACT NM SVN	17.093,39	0,04	344,00 UCB	28.359,36	0,06
1.078,00 CHALLENGER	4.146,67	0,01	Bermuda	363.330,27	0,83
741,00 CHARTER HALL GROUP	5.024,66	0,01	1.362,00 ARCH CAPITAL GROUP LTD	85.083,47	0,19
6.861,00 CLEANAWAY WASTE MANAGEMENT LTD	10.066,07	0,02	1.255,00 BUNGE LTD	110.338,81	0,26
2.676,00 COLES GRP --- REGISTERED SHS	29.726,00	0,07	5.000,00 CK INFRASTRUCTURE HOLDINGS LTD	25.033,56	0,06
1.196,00 COMPUTERSHARE LIMITED	15.917,67	0,04	296,00 EVEREST REINSURANCE GROUP	97.541,46	0,22
24,00 CSL LTD	4.265,32	0,01	7.900,00 HONG KONG LAND HOLDINGS LTD	31.921,40	0,07
1.475,00 DEXUS - STAPLED SECURITY	6.828,54	0,02	300,00 JARDINE MATHESON HLD	13.411,57	0,03
3.719,00 ECHO ENTERTAINMENT GROUP LTD	3.278,37	0,01	Dänemark	211.058,39	0,48
2.025,00 ENDEAVOUR GROUP LTD/AUSTRALI	8.451,02	0,02	12,00 A.P. MOELLER-MAERSK A/S -B-	20.047,53	0,05
677,00 FORTESCUE METALS GROUP LTD	9.385,85	0,02	197,00 COLOPLAST -B-	23.848,50	0,05
4.734,00 GPT GROUP STAPLED SECURITY	12.373,42	0,03	86,00 GENMAB AS	29.889,25	0,07
1.645,00 IGO NL	12.949,48	0,03	569,00 NOVO NORDISK	82.936,68	0,18
2.920,00 ILUKA RESOURCES	19.116,26	0,04	607,00 NOVOZYMES -B-	28.592,80	0,07
9.102,00 INCITEC PIVOT LTD	17.562,11	0,04	197,00 PANDORA	17.332,34	0,04
474,00 JB HI-FI LIMITED	12.409,55	0,03	418,00 TRYG A/S	8.411,29	0,02
964,00 LEND GRP - STAPLED SECURITIES	4.296,46	0,01	Deutschland	929.295,21	2,12
65,00 MACQUARIE GROUP	7.038,53	0,02	101,00 ALLIANZ SE REG SHS	21.492,80	0,05
11.356,00 MEDIBANK PRIVATE LTD	23.521,24	0,05	207,00 BASF SE REG SHS	10.010,52	0,02
301,00 MINERAL RESOURCES	14.953,51	0,03	426,00 BAYER AG REG SHS	25.014,72	0,06
1.325,00 MIRVAC GROUP STAPLED SECURITIES	1.698,93	0,00	329,00 BEIERSDORF AG	39.463,55	0,09
329,00 NAT. AUSTRALIA BANK	5.621,92	0,01	276,00 BMW AG	27.859,44	0,06
1.107,00 NEWCREST MINING LTD	18.322,62	0,04	322,00 BRENNTAG - NAMEN AKT	22.282,40	0,05
2.657,00 ORICA LIMITED	25.207,27	0,06	76,00 CARL ZEISS MEDITEC AG	9.728,00	0,02
2.171,00 ORIGIN ENERGY LTD	11.094,56	0,03	4.624,00 COMMERZBK	44.862,05	0,10
861,00 OZ MINERALS	14.919,68	0,03	336,00 CONTINENTAL AG	23.157,12	0,05
2.723,00 QUANTAS AIRWAYS LTD	11.112,23	0,03	569,00 COVESTRO AG	21.695,97	0,05
5.091,00 QUBE LOGISTICS HOLDINGS LTD	9.007,01	0,02	505,00 DAIMLER TRUCK HOLDING AG	15.710,55	0,04
1.022,00 REECE LTD	10.930,65	0,02	564,00 DELIVERY HERO	17.692,68	0,04
188,00 RIO TINTO	13.923,26	0,03	1.925,00 DEUTSCHE BANK AG REG SHS	18.010,30	0,04
1.028,00 SANTOS LTD	4.372,58	0,01	245,00 DEUTSCHE POST AG REG SHS	10.557,05	0,02
5.927,00 SCENTRE GRP - STAPLED SECURITY	10.047,62	0,02	1.141,00 DEUTSCHE TELEKOM AG REG SHS	25.501,35	0,06
508,00 SONIC HEALTHCARE LTD	10.910,32	0,02	165,00 DR ING HCF PORSCHE AKTIENGESELLSCHAFT	19.470,00	0,04
3.663,00 SOUTH 32 LTD	9.867,66	0,02	788,00 EVONIK INDUSTRIES	15.255,68	0,03
2.102,00 STEADFAST GROUP - REGS	7.580,26	0,02	807,00 GEA GROUP AG	33.853,65	0,08
971,00 SUNCORP GROUP	7.248,68	0,02	281,00 HANNOVER RUECK SE	50.678,35	0,12
4.019,00 TELSTRA CORP	10.455,05	0,02	228,00 HEIDELBERGCEMENT AG	15.335,28	0,04
1.454,00 THE LOTTERY CORPORATION LIMITED	4.589,13	0,01	399,00 HELLOFRESH SE	8.742,09	0,02
2.198,00 TREASURY WINE ESTATES LTD	17.709,20	0,04			

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
354,00	25.509,24	0,06	263,00	26.231,62	0,06
664,00	25.019,52	0,06	1.128,00	16.439,47	0,04
335,00	11.929,35	0,03	71,00	1.034,75	0,00
494,00	30.272,32	0,07	548,00	7.986,55	0,02
1.360,00	26.649,20	0,06	222,00	3.235,43	0,01
442,00	16.720,86	0,04	124,00	20.584,00	0,05
279,00	14.083,92	0,03	69,00	4.519,50	0,01
327,00	23.145,06	0,05	182,00	11.921,00	0,03
116,00	19.899,80	0,05	207,00	19.778,85	0,05
96,00	30.960,00	0,07	37,00	68.968,00	0,15
305,00	19.300,40	0,04	250,00	25.375,00	0,06
203,00	11.542,58	0,03	942,00	19.640,70	0,04
526,00	20.850,64	0,05	30,00	12.337,50	0,03
313,00	36.326,78	0,08	281,00	23.626,48	0,05
706,00	38.618,20	0,09	33,00	27.865,20	0,06
154,00	22.986,04	0,05	4.912,00	53.796,22	0,11
873,00	17.669,52	0,04	103,00	21.496,10	0,05
213,00	21.342,60	0,05	802,00	30.155,20	0,07
1.526,00	10.096,02	0,02	1.596,00	35.032,20	0,08
389,00	6.173,43	0,01	834,00	20.574,78	0,05
102,00	12.815,28	0,03	87,00	11.878,98	0,03
635,00	11.010,90	0,03	289,00	28.969,36	0,07
Finnland	338.814,09	0,77	84,00	23.688,00	0,05
992,00	55.115,52	0,12	144,00	22.129,92	0,05
1.491,00	29.529,26	0,07	355,00	7.378,68	0,02
272,00	13.056,00	0,03	64,00	14.188,80	0,03
1.651,00	16.576,04	0,04	867,00	47.130,12	0,11
110,00	4.997,30	0,01	529,00	12.939,34	0,03
9.745,00	44.003,55	0,10	264,00	13.037,64	0,03
3.655,00	35.976,17	0,08	606,00	11.459,46	0,03
603,00	24.837,57	0,06	3.613,00	33.600,90	0,08
510,00	22.174,80	0,05	Großbritannien	1.938.508,19	4,43
2.443,00	29.267,14	0,07	5.517,00	12.776,94	0,03
1.566,00	48.467,70	0,11	1.159,00	26.881,10	0,06
1.705,00	14.813,04	0,03	624,00	19.017,55	0,04
Frankreich	1.065.960,41	2,43	2.693,00	48.453,77	0,11
37,00	5.705,40	0,01	2.107,00	46.518,49	0,11
89,00	13.723,80	0,03	348,00	44.483,17	0,10
39,00	6.013,80	0,01	6.176,00	28.409,46	0,06
80,00	4.644,00	0,01	3.448,00	18.305,36	0,04
364,00	33.051,20	0,08	422,00	10.599,23	0,02
760,00	21.405,40	0,05	920,00	5.355,98	0,01
218,00	21.146,00	0,05	5.496,00	31.948,98	0,07
411,00	22.691,31	0,05	942,00	30.451,25	0,07
5.800,00	33.002,00	0,08	3.293,00	14.533,12	0,03
1.161,00	36.095,49	0,08	938,00	32.633,05	0,07
743,00	19.667,21	0,04	1.317,00	38.759,10	0,09
122,00	20.831,50	0,05	10.070,00	12.153,45	0,03
2.469,00	45.997,47	0,11	13.408,00	34.881,86	0,08
152,00	7.952,64	0,02	182,00	13.458,93	0,03
1.121,00	31.550,55	0,07	510,00	15.380,68	0,04
71,00	3.805,60	0,01	754,00	20.233,67	0,05
186,00	10.659,66	0,02	503,00	20.687,86	0,05
1.347,00	51.017,63	0,11	8.976,00	14.045,75	0,03
			2.429,00	39.502,00	0,09

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
3.933,00	14.412,50	0,03	4.500,00	22.213,62	0,05
466,00	11.821,03	0,03	20.870,00	25.987,93	0,06
1.544,00	29.432,11	0,07	2.000,00	25.795,71	0,06
2.744,00	21.797,11	0,05	2.500,00	17.675,92	0,04
9.697,00	60.662,81	0,14	6.000,00	14.211,09	0,03
3.378,00	26.852,54	0,06	2.040,00	12.079,43	0,03
584,00	12.388,48	0,03			
256,00	11.807,99	0,03	Irland	657.459,38	1,50
13.430,00	42.596,35	0,10	226,00	59.453,32	0,14
870,00	19.638,61	0,04	6.688,00	62.358,91	0,14
7.820,00	23.245,52	0,05	365,00	16.963,38	0,04
4.097,00	28.963,88	0,07	792,00	42.524,82	0,10
48.025,00	26.056,58	0,06	234,00	36.903,27	0,08
9.002,00	20.284,47	0,05	1.176,00	118.135,80	0,27
5.050,00	9.568,97	0,02	735,00	40.739,75	0,09
1.382,00	20.163,01	0,05	243,00	22.317,12	0,05
5.970,00	74.497,61	0,16	217,00	13.679,68	0,03
13.307,00	39.919,48	0,09	217,00	70.993,12	0,16
4.901,00	47.096,89	0,11	808,00	59.957,62	0,14
2.481,00	24.677,30	0,06	633,00	21.097,89	0,05
457,00	6.532,29	0,01	309,00	54.402,43	0,12
2.962,00	18.418,54	0,04	224,00	37.932,27	0,09
845,00	59.218,28	0,14			
896,00	26.695,44	0,06	Israel	360.115,19	0,82
5.625,00	37.871,29	0,09	10.567,00	80.362,04	0,18
990,00	61.718,68	0,14	10.009,00	69.082,29	0,16
5.157,00	45.483,95	0,10	802,00	95.963,92	0,21
2.659,00	13.919,88	0,03	5.425,00	33.463,34	0,08
1.813,00	15.837,70	0,04	9.759,00	43.781,91	0,10
1.355,00	44.395,64	0,10	182,00	37.461,69	0,09
1.258,00	33.049,88	0,08			
1.748,00	34.146,38	0,08	Italien	297.722,68	0,68
614,00	25.567,61	0,06	1.261,00	23.177,18	0,05
181,00	24.419,65	0,06	4.011,00	14.459,66	0,03
1.705,00	34.984,81	0,08	1.495,00	19.294,47	0,04
3.614,00	25.261,40	0,06	7.444,00	17.623,67	0,04
3.430,00	30.626,81	0,07	2.440,00	26.400,80	0,06
6.753,00	9.141,56	0,02	2.292,00	21.242,26	0,05
15.383,00	46.514,89	0,11	156,00	9.912,24	0,02
394,00	18.818,91	0,04	548,00	5.157,78	0,01
1.375,00	14.965,86	0,03	1.320,00	51.084,00	0,13
659,00	31.423,81	0,07	414,00	16.129,44	0,04
5.483,00	66.142,94	0,15	6.540,00	31.974,06	0,07
20.420,00	20.752,32	0,05	4.722,00	35.726,65	0,08
792,00	16.755,75	0,04	1.467,00	25.540,47	0,06
1.590,00	30.489,93	0,07			
	88.742,34	0,20	Japan	3.063.460,52	7,00
1.004,00	88.742,34	0,20	9,00	19.699,77	0,04
	222.146,71	0,51	600,00	10.647,63	0,02
			200,00	6.812,10	0,02
4.000,00	26.593,03	0,06	900,00	10.332,26	0,02
10.000,00	17.212,77	0,04	1.000,00	31.854,36	0,07
4.200,00	13.370,39	0,03	1.200,00	14.075,12	0,03
15.475,00	12.538,15	0,03	1.500,00	13.164,30	0,03
4.513,00	20.028,85	0,05	1.000,00	8.561,81	0,02
31.416,00	14.439,82	0,03	500,00	8.295,55	0,02
			500,00	3.203,07	0,01

Wertpapierportfolio zum 31/03/23

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
Nennwert	EUR		Nennwert	EUR	
1.000,00	13.022,53	0,03	1.000,00	12.365,52	0,03
300,00	5.909,93	0,01	200,00	7.146,83	0,02
100,00	4.322,40	0,01	600,00	12.008,66	0,03
300,00	11.307,40	0,03	700,00	19.814,57	0,05
600,00	22.270,39	0,05	500,00	7.704,25	0,02
1.100,00	15.153,99	0,03	900,00	13.046,04	0,03
1.600,00	32.703,62	0,08	200,00	11.189,83	0,03
700,00	22.922,55	0,05	300,00	12.593,74	0,03
1.400,00	12.567,46	0,03	100,00	10.844,04	0,02
100,00	10.933,94	0,02	600,00	8.294,86	0,02
2.500,00	14.782,61	0,03	2.000,00	16.833,15	0,04
3.000,00	29.025,78	0,07	300,00	14.290,89	0,03
300,00	6.784,44	0,02	500,00	9.979,56	0,02
2.800,00	13.032,21	0,03	2.400,00	12.564,70	0,03
600,00	10.137,24	0,02	1.400,00	28.552,74	0,07
3.800,00	12.824,73	0,03	300,00	11.639,36	0,03
1.000,00	25.623,19	0,06	1.800,00	17.813,82	0,04
200,00	3.368,01	0,01	500,00	7.527,89	0,02
700,00	23.343,73	0,05	1.500,00	18.626,09	0,04
200,00	16.113,91	0,04	700,00	9.793,52	0,02
100,00	9.121,99	0,02	300,00	14.544,01	0,03
11,00	20.654,16	0,05	2.500,00	21.179,76	0,05
2.600,00	11.166,31	0,03	500,00	19.087,72	0,04
200,00	6.431,73	0,01	700,00	8.733,32	0,02
300,00	5.309,29	0,01	800,00	17.455,58	0,04
300,00	12.718,23	0,03	3.500,00	19.018,21	0,04
100,00	5.189,65	0,01	900,00	29.571,45	0,07
1.000,00	14.737,65	0,03	1.200,00	13.099,98	0,03
7.700,00	24.772,81	0,06	400,00	4.361,13	0,01
300,00	10.788,71	0,02	600,00	8.145,48	0,02
300,00	13.896,69	0,03	4.000,00	18.921,74	0,04
200,00	24.668,80	0,06	700,00	23.605,14	0,05
500,00	8.814,24	0,02	700,00	10.442,23	0,02
900,00	9.305,26	0,02	1.900,00	11.141,49	0,03
200,00	9.834,32	0,02	1.700,00	48.391,52	0,12
100,00	2.714,47	0,01	300,00	7.074,90	0,02
1.600,00	17.029,56	0,04	800,00	18.313,14	0,04
170,00	20.304,21	0,05	1.310,00	17.014,20	0,04
200,00	5.228,37	0,01	600,00	6.875,72	0,02
700,00	16.992,22	0,04	500,00	14.198,22	0,03
1.200,00	9.021,02	0,02	100,00	5.560,34	0,01
400,00	14.550,93	0,03	1.000,00	14.135,98	0,03
1.600,00	32.089,50	0,07	500,00	10.114,42	0,02
2.600,00	25.119,71	0,06	500,00	17.635,39	0,04
2.800,00	28.697,97	0,07	700,00	8.481,59	0,02
1.500,00	16.380,17	0,04	700,00	18.565,57	0,04
600,00	17.847,02	0,04	800,00	14.849,69	0,03
3.700,00	27.712,46	0,06	1.600,00	14.993,54	0,03
2.300,00	17.123,27	0,04	500,00	17.742,59	0,04
900,00	17.415,47	0,04	100,00	4.031,93	0,01
1.200,00	13.934,04	0,03	700,00	15.104,19	0,03
1.400,00	20.013,06	0,05	400,00	10.960,22	0,03
3,00	10.954,69	0,03	600,00	12.817,81	0,03
500,00	10.771,42	0,02	500,00	20.712,94	0,05
1.600,00	17.682,42	0,04	1.800,00	6.237,95	0,01
3.200,00	28.570,72	0,07	1.300,00	13.944,41	0,03

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
400,00	33.555,65	0,09	200,00	6.644,74	0,02
300,00	5.676,52	0,01	400,00	6.879,88	0,02
100,00	11.016,93	0,03	600,00	16.992,22	0,04
200,00	11.826,09	0,03	300,00	9.211,90	0,02
200,00	8.534,15	0,02	500,00	15.041,95	0,03
1.800,00	6.345,01	0,01	1.000,00	9.654,51	0,02
9,00	9.243,02	0,02	300,00	6.338,37	0,01
500,00	10.598,52	0,02	1.300,00	31.377,17	0,07
100,00	5.511,92	0,01	800,00	17.538,57	0,04
1.800,00	9.411,07	0,02	300,00	10.518,99	0,02
800,00	9.582,59	0,02	300,00	5.110,11	0,01
1.900,00	13.310,92	0,03	4.000,00	18.230,15	0,04
4.500,00	16.307,55	0,04	300,00	5.284,39	0,01
100,00	5.330,04	0,01	5.600,00	18.318,68	0,04
500,00	9.557,69	0,02	1.700,00	29.345,29	0,07
200,00	3.010,47	0,01	700,00	7.818,36	0,02
9,00	10.456,75	0,02	1.900,00	23.152,85	0,05
1.800,00	27.150,20	0,06	1.100,00	4.830,71	0,01
500,00	16.200,35	0,04	1.200,00	22.116,86	0,05
500,00	14.533,64	0,03	800,00	24.592,73	0,06
1.800,00	14.714,14	0,03	2.000,00	24.855,53	0,06
300,00	5.506,39	0,01	700,00	26.868,04	0,06
400,00	5.668,22	0,01	2.000,00	26.003,56	0,06
3,00	7.842,56	0,02	100,00	3.886,70	0,01
3.200,00	14.152,58	0,03	600,00	26.847,29	0,06
800,00	15.325,50	0,04	300,00	18.361,55	0,04
2.500,00	17.134,00	0,04	400,00	15.051,63	0,03
300,00	6.711,82	0,02	11,00	10.878,62	0,02
200,00	15.173,35	0,03	800,00	12.697,48	0,03
800,00	8.321,14	0,02	400,00	7.839,80	0,02
500,00	3.907,45	0,01	700,00	46.619,68	0,12
300,00	5.444,15	0,01	4.400,00	13.875,94	0,03
200,00	11.292,18	0,03	600,00	14.357,28	0,03
1.200,00	20.855,41	0,05	300,00	7.489,85	0,02
1.000,00	13.008,70	0,03	1.300,00	14.420,91	0,03
1.200,00	15.568,94	0,04	700,00	10.408,34	0,02
900,00	16.793,04	0,04			
300,00	12.396,64	0,03	Jersey Inseln	74.136,18	0,17
1.600,00	10.323,97	0,02	3.280,00	34.356,30	0,08
3.900,00	20.228,83	0,05	226,00	27.391,60	0,06
3.000,00	19.730,89	0,05	2.343,00	12.388,28	0,03
300,00	7.396,49	0,02			
1.880,00	35.923,91	0,09	Kaimaninseln	115.084,29	0,26
500,00	18.161,00	0,04	2.600,00	23.687,50	0,05
100,00	8.288,63	0,02	4.700,00	13.198,61	0,03
200,00	8.796,94	0,02	6.500,00	36.316,26	0,08
300,00	6.081,10	0,01	1.500,00	8.565,35	0,02
300,00	4.387,06	0,01	4.000,00	7.907,56	0,02
1.900,00	5.847,34	0,01	24.650,00	13.526,57	0,03
1.300,00	21.046,98	0,05	1.000,00	5.288,12	0,01
400,00	4.694,47	0,01	4.000,00	6.594,32	0,02
600,00	13.444,39	0,03			
500,00	18.320,06	0,04	Kanada	1.560.652,47	3,56
600,00	18.842,90	0,04	329,00	15.416,81	0,04
700,00	23.890,77	0,05	1.122,00	51.851,53	0,12
500,00	11.566,74	0,03	1.135,00	17.391,47	0,04
			1.496,00	15.597,43	0,04

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
283,00	BANK OF MONTREAL	23.169,68	0,05	487,00	TC ENERGY - REGISTERED SHS	17.411,90	0,04
356,00	BANK OF NOVA SCOTIA	16.481,05	0,04	518,00	TECK RESOURCES LTD -B-	17.385,86	0,04
606,00	BARRICK GOLD CORPORATION	10.340,76	0,02	637,00	TELUS CORP	11.623,57	0,03
462,00	BCE INC	19.022,33	0,04	307,00	TELUS CORP	5.601,94	0,01
3.314,00	BLACKBERRY LTD	13.974,09	0,03	205,00	TFI INTERNATIONAL INC REGISTERED	22.484,68	0,05
4.510,00	B2GOLD CORP	16.379,37	0,04	161,00	THE DESCARTES SYSTEMS GROUP	11.944,01	0,03
453,00	CAMECO CORP	10.903,30	0,02	154,00	THOMSON REUTERS --- REGISTERED SHS	18.416,95	0,04
770,00	CANADIAN APARTMENT PROPERTIES REIT	24.827,90	0,06	217,00	TOROMONT INDUSTRIES LTD	16.371,48	0,04
856,00	CANADIAN IMPERIAL BANK OF COMMERCE	33.364,41	0,08	819,00	TORONTO DOMINION BANK	45.089,98	0,10
291,00	CANADIAN NATIONAL RAILWAY	31.561,04	0,07	568,00	TOURMALINE OIL CORP	21.756,56	0,05
199,00	CANADIAN NATURAL RESOURCES	10.122,22	0,02	258,00	WASTE CONNECTIONS	33.005,61	0,08
171,00	CANADIAN PACIFIC RAILWAY	12.103,22	0,03	208,00	WEST FRASER TIMBER CO	13.637,03	0,03
334,00	CANADIAN TIRE CORP -A- NON VOTING	40.063,64	0,09	4.264,00	WHITECAP RESOURCES INC	30.304,89	0,07
906,00	CANADIAN UTILITIES -A- NON VOTING	23.205,33	0,05	228,00	WSP GLOBAL	27.451,18	0,06
602,00	CCL INDUSTRIES INC -B- NON-VOTING	27.488,88	0,06	4.362,00	YAMANA GOLD	23.377,13	0,05
1.665,00	CENOVUS ENERGY INC	26.701,60	0,06		Luxemburg	143.694,42	0,33
434,00	CGI GROUP --- REGISTERED SHS -A-	38.445,61	0,09	1.088,00	ARCELORMITTAL SA	30.322,56	0,07
450,00	DOLLARAMA INC	24.719,62	0,06	3.744,00	AROUNDTOWN SA	4.915,87	0,01
1.592,00	ELEMNT FLEET MNGMNT SHS	19.218,55	0,04	595,00	SPOTIFY TECH - REGISTERED SHS	73.177,69	0,17
358,00	EMERA	13.517,98	0,03	2.693,00	TENARIS SA - REG.SHS	35.278,30	0,08
1.051,00	EMPIRE -A- NON VOTING	25.897,05	0,06		Neuseeland	120.892,21	0,28
702,00	ENBRIDGE INC	24.602,35	0,06	4.444,00	CONTACT ENERGY LTD	19.807,98	0,05
72,00	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	44.013,85	0,10	881,00	EBOS GROUP - REGISTERED SHS	23.591,42	0,05
826,00	FINNING INTERNATIONAL	18.926,07	0,04	3.801,00	FLETCHER BUILDING LTD	9.543,54	0,02
222,00	FIRSTSERVICE CORP	28.751,97	0,07	4.967,00	INFRASTRUCTURE AND UTILITIES NZ LTD	26.315,23	0,05
146,00	FORTIS INC	5.704,56	0,01	2.196,00	MERIDIAN ENERGY LTD	6.639,22	0,02
339,00	GEORGE WESTON	41.292,82	0,09	5.600,00	SPARK NEW	16.317,88	0,04
531,00	GILDAN ACTIVEWEAR	16.215,12	0,04	3.188,00	THE A2 MILK CO LTD	11.455,87	0,03
437,00	GREAT WEST LIFECO INC	10.646,00	0,02	131,00	XERO	7.221,07	0,02
2.473,00	HYDRO ONE LTD	64.719,99	0,14		Niederlande	852.077,06	1,95
437,00	IA FINL CORP --- REGISTERED SHS	25.458,85	0,06	308,00	AALBERTS N.V.	13.370,28	0,03
385,00	IMPERIAL OIL	17.996,43	0,04	1.695,00	ABN AMRO GROUP DEP RECEIPT	24.780,90	0,06
68,00	INTACT FINANCIAL CORP	8.945,19	0,02	7.384,00	AEGON NV	29.174,18	0,07
864,00	KEYERA	17.387,54	0,04	214,00	AKZO NOBEL NV	15.403,72	0,04
4.786,00	KINROSS GOLD CORP	20.701,85	0,05	101,00	ASM INTERNATIONAL NV	37.561,90	0,09
372,00	LOBLAW COMPANIES	31.162,13	0,07	36,00	ASML HOLDING NV	22.507,20	0,05
2.830,00	LUNDIN MINING CORP	17.668,85	0,04	670,00	ASR NEDERLAND NV	24.615,80	0,06
234,00	MAGNA INTL SHS -A- SUB.VTG	11.520,56	0,03	400,00	BESI -REGISTERED SHS	32.040,00	0,07
631,00	MANULIFE FINANCIAL REGISTERED	10.642,91	0,02	737,00	CNH INDUSTRIAL NV	10.376,96	0,02
2.056,00	MEG ENERGY	30.357,23	0,07	2.033,00	DAVIDE CAMPARI-MILANO N.V.	22.871,25	0,05
675,00	METRO -A- SUB VTG	34.127,59	0,08	282,00	DSM KONINKLIJKE	30.653,40	0,07
513,00	NORTHLAND POWER INC	11.820,61	0,03	287,00	EXOR NV	21.766,08	0,05
199,00	NUTRIEN - REGISTERED	13.508,48	0,03	141,00	FERRARI NV	35.151,30	0,08
266,00	ONEX CORP SUB.VOTING	11.429,85	0,03	269,00	HEINEKEN NV	26.647,14	0,06
222,00	OPEN TEXT	7.870,82	0,02	127,00	IMCD	19.100,80	0,04
866,00	PAN AMERICAN SILVER	14.524,13	0,03	775,00	ING GROUP NV	8.470,75	0,02
200,00	PARKLAND FUEL - REGISTERED SHS	4.407,11	0,01	742,00	JUST EAT TAKEAWAY.COM N.V	13.007,26	0,03
566,00	PEMBINA PIPELINE CORP	16.852,77	0,04	3.212,00	KONINKLIJKE AHOLD DELHAIZE NV	101.145,88	0,23
367,00	POWER CORP DU CANADA SUB.	8.621,20	0,02	11.702,00	KONINKLIJKE KPN NV	38.101,71	0,09
1.437,00	RIOCAN REIT (UNITS)	19.927,52	0,05	960,00	LYONDELLBASELL -A-	82.962,31	0,19
249,00	RITCHIE BROTHERS AUCTIONEERS	12.877,18	0,03	1.052,00	NN GROUP NV	35.199,92	0,08
242,00	ROGERS COMMUNICATIONS -B- NON VOTING	10.309,71	0,02	477,00	PROSUS NV	34.315,38	0,08
217,00	ROYAL BANK OF CANADA	19.075,22	0,04	422,00	RANDSTAD BR	23.041,20	0,05
415,00	SAPUTO	9.870,13	0,02	1.001,00	ROYAL PHILIPS NV	16.852,84	0,04
378,00	SUN LIFE FINANCIAL INC	16.232,14	0,04				
871,00	SUNCOR ENERGY INC	24.856,10	0,06				

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
354,00	SIGNIFY NV	10.846,56	0,02	375,00	ADECCO REG.SHS	12.525,19	0,03
813,00	STELLANTIS NV-BEARER AND REGISTERED SHS	13.606,37	0,03	803,00	ALCON - REGISTERED SHS	52.346,70	0,12
644,00	STMICROELECTRONICS	31.523,80	0,07	243,00	BALOISE HOLDING REG.SHS	34.864,69	0,08
143,00	UNIVERSAL MUSIC GROUP N.V.	3.332,62	0,01	13,00	BARRY CALLEBAUT - NAMEN-AKT	25.397,48	0,06
633,00	WOLTERS KLUWER NV	73.649,55	0,17	627,00	CHUBB - NAMEN AKT	112.063,01	0,25
	Norwegen	209.910,66	0,48	37,00	CIE FINANCIERE RICHEMONT NAMEN AKT	5.439,09	0,01
409,00	AKER BP SHS	9.212,70	0,02	1.204,00	CLARIANT NAMEN AKT	18.329,91	0,04
920,00	DNB BK ASA	15.148,04	0,03	545,00	COCA COLA HBC NAMEN	13.725,79	0,03
1.406,00	EQUINOR ASA	36.909,28	0,08	37,00	EMS-CHEM HOLDINGS-NAMEN ACT.	28.108,82	0,06
1.632,00	MOWI ASA	27.739,05	0,06	728,00	GARMIN	67.623,69	0,15
5.136,00	NORSK HYDRO ASA	35.117,18	0,08	26,00	GEBERIT AG	13.339,24	0,03
5.831,00	ORKLA ASA	38.055,11	0,10	420,00	GEORG FISCHER LTD	30.003,02	0,07
1.119,00	TELENOR ASA	12.066,73	0,03	8,00	GIVAUDAN SA REG.SHS	23.963,73	0,05
894,00	YARA INTERNATIONAL ASA	35.662,57	0,08	628,00	HOLCIM LTD	37.268,72	0,09
	Österreich	108.441,90	0,25	191,00	KUEHNE + NAGEL INTERNATIONAL AG	52.325,34	0,12
1.464,00	AMS-OSRAM AG	10.446,40	0,02	657,00	LOGITECH NAMEN AKT	35.150,33	0,08
474,00	ANDRITZ AG	29.530,20	0,07	28,00	LONZA GROUP (CHF)	15.443,02	0,04
769,00	OMV AG	32.497,94	0,07	498,00	NESTLE SA REG SHS	55.926,53	0,13
93,00	VERBUND AG	7.440,00	0,02	579,00	NOVARTIS AG REG SHS	48.863,52	0,11
912,00	VOESTALPINE AG	28.527,36	0,07	348,00	PSP SWISS PROPERTY AG	36.465,49	0,08
	Panama	40.200,14	0,09	147,00	ROCHE HOLDING LTD	38.649,52	0,09
4.303,00	CARNIVAL CORP	40.200,14	0,09	125,00	SCHINDLER HOLDING SA	25.453,40	0,06
	Portugal	128.586,17	0,29	1,00	SCHOKOLADENFABRIK LINDT SPRUENGLI	108.816,12	0,25
7.468,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	37.459,49	0,09	5,00	SGS SA REG SHS	10.130,98	0,02
3.958,00	GALP ENERGIA SA REG SHS -B-	41.400,68	0,09	318,00	SIG GROUP --- REGISTERED SHS	7.535,88	0,02
2.300,00	JERONIMO MARTINS SGPS SA	49.726,00	0,11	27,00	SIKA - REGISTERED SHS	6.950,63	0,02
	Schweden	419.912,70	0,96	31,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	17.591,13	0,04
418,00	ALFA LAVAL	13.716,90	0,03	400,00	SWISS PRIME SITE AG-NAMEN AKT	30.649,87	0,07
552,00	ASSA ABLOY -B- NEW I	12.165,95	0,03	172,00	SWISS RE REGS	16.262,45	0,04
817,00	ATLAS COPCO AB -A-	9.539,16	0,02	75,00	SWISSCOM SHS NOM	44.070,53	0,10
456,00	BOLIDEN --- REGISTERED SHS	16.506,02	0,04	171,00	TE CONNECTIVITY LTD REG SHS	20.642,14	0,05
621,00	CASTELLUM AB	6.636,64	0,02	94,00	TECAN GROUP NAM.AKT	37.808,36	0,09
660,00	EPIROC --- REGISTERED SHS -A-	12.056,45	0,03	169,00	TEMENOS AG NAM.AKT	10.775,13	0,02
920,00	ESSITY AB REGISTERED -B-	24.204,51	0,06	89,00	THE SWATCH GROUP	28.103,38	0,06
602,00	GETINGE -B-	13.503,06	0,03	948,00	UBS GROUP SA	18.425,11	0,04
1.577,00	HENNES AND MAURITZ AB	20.691,65	0,05	64,00	VAT GROUP SA	21.163,52	0,05
2.258,00	HEXAGON --- REGISTERED SHS -B-	23.820,64	0,05	59,00	ZURICH INSURANCE GROUP NAMENSAKT	26.019,45	0,06
501,00	INDUSTRIVAERDEN -C- FREE	12.416,05	0,03		Singapur	366.809,73	0,84
836,00	INVESTOR --- REGISTERED SHS -B-	15.290,06	0,03	6.452,00	CAPITALAND ASCO UNITS	12.774,47	0,03
766,00	KINNEVIK AB	10.504,79	0,02	17.600,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	24.124,61	0,06
1.515,00	SECURITAS -B- FREE	12.409,39	0,03	5.000,00	CAPITALAND INV --- REGISTERED SHS	12.737,97	0,03
596,00	SKANSKA -B- FREE	8.387,70	0,02	3.200,00	CITY DEVELOPMENT	16.326,76	0,04
1.102,00	SKF AB -B-	19.954,55	0,05	8.500,00	COMFORTDELGRO CORP	6.943,58	0,02
3.122,00	SVENSKA CELLULOSA SCA AB-SHS-B-	37.812,61	0,08	200,00	DBS GROUP HOLDINGS	4.569,06	0,01
5.413,00	SVENSKA HANDELSBANKEN AB-A-	43.165,62	0,09	39.700,00	GENTING SPORE -REGISTERED SHS	30.781,59	0,07
3.224,00	TELEFON ERICSSON	17.341,95	0,04	6.900,00	KEPPEL CORPORATION LTD	26.893,04	0,06
1.916,00	TELE2 AB	17.559,65	0,04	13.041,00	MAPLE TREE INDUSTRIAL	21.396,45	0,05
11.412,00	TELIA COMPANY AB	26.711,74	0,06	18.700,00	MAPLE TREE LOG TRUST REAL ESTATE INV TRU	22.137,07	0,05
955,00	TRELLEBORG -B- FREE	24.998,18	0,06	2.468,00	MAPLE TREE PAN ASIA COMMERCIAL TRUST	3.075,39	0,01
1.081,00	VOLVO AB -B-	20.519,43	0,05	1.597,00	OVERSEA-CHINESE BANKING CORPORATION LTD	13.675,94	0,03
	Schweiz	1.217.394,22	2,78	6.600,00	SINGAPORE AIRLINES LTD	26.180,69	0,06
923,00	ABB LTD REG SHS	29.173,31	0,07	5.600,00	SINGAPORE EXCHANGE LTD	36.441,68	0,07
				4.600,00	SINGAPORE TECHNOLOGIES ENGINEERING	11.655,24	0,03
				12.800,00	SINGAPORE TELECOM - SH BOARD LOT 1000	21.798,55	0,05
				17.900,00	SUNTEC REAL ESTATE INVESTMENT TRUST	17.720,32	0,04

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
469,00	9.662,47	0,02	467,00	70.880,67	0,16
2.700,00	12.953,27	0,03	161,00	18.202,06	0,04
1.500,00	18.348,91	0,04	1.458,00	106.902,55	0,24
5.700,00	16.612,67	0,04	886,00	136.889,83	0,31
Spanien	368.871,36	0,84	200,00	35.217,45	0,08
885,00	25.974,75	0,06	482,00	75.939,01	0,17
4.574,00	30.055,75	0,07	1.165,00	120.483,59	0,28
13.894,00	13.738,39	0,03	11.557,00	204.769,89	0,46
3.545,00	12.145,17	0,03	164,00	33.606,07	0,08
2.180,00	11.392,68	0,03	30,00	67.876,57	0,16
2.748,00	9.848,83	0,02	249,00	38.517,13	0,09
1.965,00	34.780,50	0,08	5.442,00	144.558,99	0,33
384,00	7.680,00	0,02	461,00	19.281,00	0,04
933,00	25.274,97	0,06	637,00	145.135,97	0,33
2.560,00	29.401,60	0,07	287,00	81.565,64	0,19
599,00	18.509,10	0,04	730,00	52.590,64	0,12
2.259,00	18.207,54	0,04	390,00	99.803,67	0,23
1.128,00	31.302,00	0,07	1.164,00	104.180,92	0,24
2.861,00	46.348,20	0,10	277,00	18.915,39	0,04
2.979,00	42.257,12	0,09	46,00	28.330,36	0,06
3.009,00	11.954,76	0,03	1.557,00	70.379,92	0,16
Thailand	5.102,80	0,01	586,00	29.190,78	0,07
11.700,00	5.102,80	0,01	2.126,00	97.900,30	0,22
Vereinigte Staaten von Amerika	27.150.225,18	62,02	2.689,00	171.544,56	0,39
555,00	51.727,46	0,12	151,00	89.164,29	0,20
483,00	70.850,67	0,16	815,00	48.212,11	0,11
2.828,00	222.788,46	0,50	303,00	56.363,66	0,13
192,00	68.103,49	0,16	1.173,00	226.826,43	0,51
238,00	26.640,14	0,06	1.626,00	82.284,03	0,19
384,00	34.641,12	0,08	263,00	23.277,72	0,05
640,00	14.184,91	0,03	321,00	18.992,02	0,04
1.373,00	81.537,08	0,19	694,00	146.177,88	0,33
439,00	55.898,81	0,13	411,00	27.543,75	0,06
618,00	70.761,84	0,16	166,00	29.777,48	0,07
1.273,00	91.744,58	0,21	482,00	48.308,69	0,11
168,00	34.179,87	0,08	924,00	53.758,61	0,12
498,00	57.567,14	0,13	3.235,00	87.719,73	0,20
1.828,00	89.847,85	0,21	724,00	108.728,28	0,25
746,00	76.086,58	0,17	469,00	42.896,15	0,10
971,00	22.781,34	0,05	1.404,00	114.250,67	0,26
1.460,00	139.395,09	0,32	916,00	94.496,09	0,22
1.987,00	81.605,17	0,19	165,00	70.267,57	0,16
513,00	48.771,48	0,11	2.053,00	98.780,97	0,23
402,00	54.203,12	0,12	3.037,00	84.894,56	0,19
1.782,00	141.697,25	0,32	869,00	126.568,70	0,29
1.699,00	142.290,96	0,32	286,00	50.416,24	0,12
191,00	28.998,53	0,07	2.305,00	130.223,11	0,30
1.026,00	47.557,97	0,11	1.155,00	65.943,81	0,15
542,00	72.501,14	0,17	1.661,00	93.151,76	0,21
359,00	79.882,42	0,18	1.432,00	99.051,77	0,23
941,00	70.779,62	0,16	2.399,00	83.709,41	0,19
1.657,00	29.145,63	0,07	1.344,00	122.728,37	0,28
215,00	65.858,53	0,15	1.727,00	152.075,19	0,35
894,00	29.672,46	0,07	194,00	40.335,64	0,09
			1.136,00	82.080,17	0,19
			216,00	74.228,69	0,17

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
526,00	COPART INC	36.412,59	0,08	96,00	FEDEX CORP	20.189,65	0,05
3.387,00	CORNING INC	109.985,14	0,25	1.461,00	FIDL NAT FINANCL-A FNF GROUP WI	46.972,00	0,11
1.048,00	CORTEVA - REGISTERED SHS	58.175,60	0,13	2.931,00	FIFTH THIRD BANCORP	71.868,78	0,16
2.253,00	COSTAR GROUP INC	142.776,06	0,33	453,00	FIRST REPUBLIC BANK	5.833,19	0,01
197,00	COSTCO WHOLESALE CORP	90.094,70	0,21	2.730,00	FIRSTENERGY CORP	100.661,60	0,23
3.868,00	COTERRA ENERGY INC	87.367,78	0,20	705,00	FMC CORP	79.250,45	0,18
1.650,00	CSX CORP	45.470,11	0,10	3.750,00	FORD MOTOR	43.490,27	0,10
471,00	CUMMINS - REGISTERED	103.559,74	0,24	1.016,00	FORTINET	62.150,45	0,14
1.033,00	CVS HEALTH	70.654,18	0,16	559,00	FORTIVE CORP	35.074,81	0,08
297,00	DANAHER CORP	68.899,52	0,16	2.320,00	FOX CORP -A-	72.710,20	0,17
164,00	DEERE AND CO	62.324,38	0,14	483,00	FREEPORT MCMORAN COPPER AND GOLD INC	18.187,24	0,04
763,00	DELL TECHNOLOGIES-REGISTERED SHS C WI	28.238,97	0,06	508,00	F5 --- REGISTERED SHS	68.121,42	0,16
1.684,00	DENTSPLY SIRONA INC	60.884,09	0,14	245,00	GARTNER INC	73.462,79	0,17
1.317,00	DEVON ENERGY CORP	61.349,69	0,14	4.818,00	GEN DIGITAL INC	76.098,19	0,17
965,00	DIAMONDBACK ENERGY	120.059,87	0,27	987,00	GENERAL MILLS INC	77.637,28	0,18
389,00	DIGITAL REALTY TRUST INC	35.199,59	0,08	1.004,00	GENERAL MOTORS CO	33.896,38	0,08
538,00	DISCOVER FINANCIAL SERVICES - SHS WI	48.944,65	0,11	685,00	GENUINE PARTS CO	105.487,92	0,24
622,00	DOCUSIGN INC	33.377,15	0,08	2.282,00	GILEAD SCIENCES INC	174.271,75	0,39
265,00	DOLLAR GENERAL	51.334,07	0,12	1.263,00	GODADDY -A-	90.349,63	0,21
886,00	DOLLAR TREE INC	117.065,03	0,27	132,00	GOLDMAN SACHS GROUP INC	39.742,76	0,09
2.790,00	DOMINION RESOURCES - REGSITERED	143.576,69	0,33	2.128,00	HALLIBURTON	61.972,41	0,14
206,00	DOMINO PIZZA INC	62.546,11	0,14	402,00	HASBRO INC	19.865,97	0,05
478,00	DOORDASH - REGISTERED SHS -A-	27.964,18	0,06	149,00	HCA INC	36.162,11	0,08
436,00	DOVER CORP	60.974,59	0,14	2.161,00	HEALTHPEAK PROPERTIES INC	43.699,36	0,10
334,00	DOW - REGISTERED SHS	16.852,94	0,04	577,00	HENRY JACK AND ASSOCIATES INC	80.045,51	0,18
312,00	DOWDUPONT - REGISTERED SHS WI	20.610,47	0,05	685,00	HENRY SCHEIN INC	51.410,47	0,12
1.066,00	DR HORTON	95.851,20	0,22	554,00	HERSHEY	129.728,14	0,30
1.157,00	DTE ENERGY COMPANY	116.653,12	0,27	1.526,00	HESS CORP	185.881,39	0,41
2.629,00	DUKE ENERGY CORP	233.438,84	0,52	1.030,00	HOLOGIC INC	76.506,97	0,17
431,00	EASTMAN CHEMICAL CO	33.458,09	0,08	145,00	HOME DEPOT INC	39.387,36	0,09
1.181,00	EBAY INC	48.231,37	0,11	2.256,00	HORMEL FOODS CORP	82.810,32	0,19
190,00	ECOLAB INC	28.948,13	0,07	2.921,00	HOST HOTELS & RESORTS - SHS	44.361,45	0,10
1.723,00	EDISON INTERNATIONAL	111.948,61	0,26	2.524,00	HOST HOTELS RESORT	38.308,95	0,09
2.718,00	ELANCO ANIMAL HEALTH	23.516,22	0,05	5.384,00	HP ENTERPRISE CO	78.942,54	0,18
1.189,00	ELECTRONIC ARTS - REGISTERED	131.819,27	0,30	1.210,00	HP INC	32.687,65	0,07
123,00	ELEVANCE HEALTH	52.056,36	0,12	264,00	HUBSPOT INC	104.183,35	0,24
245,00	ELI LILLY & CO	77.442,96	0,18	193,00	HUMANA INC	86.238,46	0,20
411,00	EMERSON ELECTRIC CO	32.964,74	0,08	2.296,00	HUNTINGTON BANCSHARES INC	23.669,02	0,05
1.220,00	ENERGY CORP	120.983,75	0,28	900,00	IBM CORP	108.593,12	0,25
775,00	EOG RESOURCES INC	81.769,29	0,19	289,00	IDEX CORP	61.454,89	0,14
152,00	EPAM SYSTEMS	41.831,65	0,10	168,00	ILLINOIS TOOL WORKS	37.645,17	0,09
649,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	35.841,50	0,08	1.841,00	INCYTE CORP	122.462,21	0,28
75,00	EQUINIX INC	49.774,96	0,11	691,00	INGERSOLL RAND INC	37.003,43	0,08
696,00	EQUITY LIFESTYLE	43.004,72	0,10	195,00	INSULET	57.248,10	0,13
225,00	ESSEX PROPERTY TRUST	43.312,16	0,10	2.863,00	INTEL CORP	86.091,59	0,20
134,00	ESTEE LAUDER COMPANIES INC -A-	30.397,75	0,07	1.460,00	INTERNATIONAL PAPER CO	48.458,37	0,11
1.986,00	EVERGY	111.725,64	0,26	265,00	INTUIT	108.744,03	0,25
1.260,00	EVERSOURCE ENERGY	90.761,29	0,21	2.325,00	INVITATION HOMES REGISTERED	66.832,11	0,15
1.946,00	EXELON CORP	75.031,47	0,17	349,00	J.B. HUNT TRANSPORT SERVICES INC	56.362,96	0,13
405,00	EXPEDIA GROUP INC	36.170,23	0,08	866,00	J.M. SMUCKER CO SHS	125.438,28	0,29
543,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	55.037,19	0,13	1.032,00	JOHNSON & JOHNSON	147.231,81	0,34
772,00	EXTRA SPACE STORAGE INC	115.773,35	0,26	2.163,00	KELLOGG CO	133.309,84	0,30
1.695,00	EXXON MOBIL CORP	171.083,53	0,39	3.897,00	KEURIG DR PEPPR --- REGISTERED SHS	126.546,24	0,29
228,00	FACTSET RESEARCH SYSTEMS INC	87.109,87	0,20	3.891,00	KEYCORP	44.838,99	0,10
167,00	FAIR ISAAC CORP	108.011,63	0,25	663,00	KEYSIGHT TECHNOLOGIES	98.542,26	0,23
1.306,00	FASTENAL CO	64.840,20	0,15	807,00	KIMBERLY-CLARK CORP	99.696,76	0,23

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
6.078,00	KINDER MORGAN INC	97.957,37	0,22	1.339,00	PACCAR INC	90.215,66	0,21
529,00	KKR & CO -REGISTERED SHS	25.572,35	0,06	703,00	PACKAGING CORP OF AMERICA	89.831,55	0,21
162,00	KLA CORPORATION	59.520,03	0,14	2.431,00	PALANTIR TCHNLG - REGISTERED SHS -A-	18.907,40	0,04
1.927,00	KROGER CO	87.565,92	0,20	3.106,00	PARAMOUNT GLOBAL	63.780,99	0,15
365,00	LABORATORY CORP OF AMERICA HOLDINGS	77.075,15	0,18	553,00	PAYCHEX INC	58.325,99	0,13
36,00	LAM RESEARCH CORP	17.565,76	0,04	133,00	PAYCOM SOFTWARE INC	37.216,01	0,09
914,00	LENNAR CORP -A-	88.426,10	0,20	701,00	PEPSICO INC	117.623,73	0,27
460,00	LIBERTY BROADBAND CORP -C-	34.591,56	0,08	307,00	PERKINELMER	37.655,50	0,09
1.224,00	LKQ CORP	63.946,10	0,15	3.697,00	PFIZER INC	138.835,29	0,32
1.291,00	LOEWS CORP	68.943,64	0,16	6.148,00	PG AND E CORP	91.502,75	0,21
203,00	LPL FINANCIAL HOLDINGS INC	37.817,85	0,09	1.093,00	PHILIP MORRIS INTERNATIONAL INC	97.836,30	0,22
173,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	57.991,50	0,13	1.174,00	PHILLIPS 66	109.549,56	0,25
158,00	L3HARRIS TECHNOLOGIES INC	28.538,75	0,07	4.035,00	PINTEREST REGISTERED SHS -A-	101.278,89	0,23
4.762,00	MARATHON OIL CORP	105.018,66	0,24	525,00	PIONEER NATURAL RESOURCES COMPANY	98.693,91	0,23
1.186,00	MARATHON PETROLEUM	147.184,30	0,34	246,00	PNC FINANCIAL SERVICES GROUP INC	28.778,68	0,07
66,00	MARKEL CORP	77.600,50	0,18	257,00	PPG INDUSTRIES INC	31.598,38	0,07
445,00	MARSH MCLENNAN COS	68.217,36	0,16	4.493,00	PPL CORP	114.925,19	0,26
1.267,00	MASCO CORP	57.982,64	0,13	969,00	PRINCIPAL FINANCIAL GROUP INC	66.285,68	0,15
322,00	MASTERCARD INC -A-	107.706,77	0,25	587,00	PROCTER & GAMBLE CO	80.335,98	0,18
833,00	MCCORMICK & CO INC NON VOTING	63.798,55	0,15	629,00	PROGRESSIVE CORP	82.824,55	0,19
198,00	MCDONALD'S CORP	50.957,50	0,12	275,00	PROLOGIS	31.581,53	0,07
2.889,00	MERCK & CO INC	282.903,69	0,64	549,00	PRUDENTIAL FINANCIAL INC	41.809,80	0,10
518,00	META PLATFORMS INC A	101.049,21	0,23	1.403,00	PUBLIC SERVICE ENTERPRISE GROUP INC	80.645,54	0,18
889,00	METLIFE INC	47.410,06	0,11	424,00	PUBLIC STORAGE INC	117.913,72	0,27
72,00	METTLER TOLEDO INTERNATIONAL	101.408,37	0,23	457,00	QORVO INC	42.724,00	0,10
966,00	MGM RESORTS INTL	39.495,35	0,09	871,00	QUALCOMM INC	102.280,07	0,23
776,00	MICRON TECHNOLOGY INC	43.098,02	0,10	170,00	QUANTA SERVICES - REGISTERED	26.074,65	0,06
362,00	MICROSOFT CORP	96.060,20	0,22	937,00	QUEST DIAGNOSTICS	122.018,28	0,28
358,00	MID-AMER APARTMENT COMMUNITIES INC	49.769,73	0,11	752,00	RAYMOND JAMES FINANCIAL INC	64.558,00	0,15
283,00	MODERNA INC	40.004,73	0,09	1.550,00	REALTY INCOME CORP	90.336,42	0,21
296,00	MOLINA HEALTHCARE	72.876,84	0,17	268,00	REGENERON PHARMACEUTICALS INC	202.685,41	0,45
1.484,00	MOLSON COORS - REGISTERED SHS -B-	70.590,56	0,16	6.380,00	REGIONS FINANCIAL CORP	108.990,57	0,25
966,00	MONDELEZ INTERNATIONAL INC	61.990,45	0,14	253,00	REPUBLIC SERVICES -A-	31.488,48	0,07
309,00	MONGODDB INC	66.302,25	0,15	607,00	RESMED	122.349,79	0,28
124,00	MONOLITHIC POWER	57.128,22	0,13	169,00	ROCKWELL AUTOMATION	45.646,88	0,10
1.774,00	MONSTER BEVERAGE CORP	88.189,74	0,20	493,00	ROKU	29.867,24	0,07
550,00	MORGAN STANLEY	44.447,51	0,10	92,00	ROPER TECHNOLOGIES	37.317,39	0,09
2.011,00	MOSAIC	84.923,08	0,19	1.254,00	SEAGATE TECHNOLOGY HOLDINGS	76.316,89	0,17
291,00	MOTOROLA SOLUTIONS INC	76.638,44	0,18	810,00	SEMPRA ENERGY	112.696,95	0,26
685,00	M&T BANK CORPORATION	75.388,14	0,17	213,00	SERVICENOW INC	91.109,00	0,21
1.131,00	NETAPP	66.468,18	0,15	109,00	SHERWIN WILLIAMS CO	22.550,44	0,05
257,00	NETFLIX INC	81.723,37	0,19	829,00	SKYWORKS SOLUTIONS INC	90.022,94	0,21
845,00	NEWMONT CORPORATION	38.125,91	0,09	5.620,00	SNAP INC-A-	57.987,21	0,13
750,00	NEXTERA ENERGY	53.210,00	0,12	325,00	SNAP ON INC	73.854,53	0,17
503,00	NIKE INC	56.779,35	0,13	1.460,00	SOUTHERN CO	93.503,43	0,21
262,00	NORFOLK SOUTHERN	51.124,30	0,12	85,00	S&P GLOBAL INC	26.973,58	0,06
459,00	NORTHERN TRUST CORP	37.232,89	0,09	1.257,00	SPLUNK INC	110.931,16	0,25
641,00	NUCOR CORP	91.136,52	0,21	416,00	SS C TECHNOLOGIERS HOLDINGS	21.622,27	0,05
14,00	NVR INC	71.803,27	0,16	452,00	STEEL DYNAMICS	47.036,79	0,11
125,00	O REILLY AUTO	97.678,22	0,22	281,00	STRYKER CORP	73.834,11	0,17
1.349,00	OCCIDENTAL PETROLEUM CORP	77.516,75	0,18	520,00	SUN COMMUNITIES	67.428,41	0,15
263,00	OLD DOMINION FREIGHT LINES INC	82.508,10	0,19	1.618,00	SYNCHRONY FINANCIAL	43.307,51	0,10
1.908,00	ON SEMICONDUCTOR CORP	144.568,61	0,33	615,00	SYNOPSYS	218.642,14	0,49
1.547,00	ONEOK INC (NEW)	90.474,83	0,21	365,00	SYSCO CORP	25.945,92	0,06
759,00	ORACLE CORP	64.914,43	0,15	929,00	T MOBILE USA INC	123.849,57	0,28
869,00	OTIS WORLDWIDE CORPORATION	67.507,57	0,15	254,00	T ROWE PRICE GROUP INC	26.394,77	0,06

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
914,00	TAKE TWO INTERACTIVE SOFTWARE INC	100.363,75	0,23	Aktien/Anteile aus Investmentfonds	14.481,77	0,03	
190,00	TARGET CORP	28.965,62	0,07	Japan	14.481,77	0,03	
121,00	TELEFLEX INC	28.211,62	0,06	6,00	JAPAN PRIME REALTY INVESTMENT CORP	14.481,77	0,03
702,00	TERADYNE INC	69.466,63	0,16	Warrants, Rechte	93,27	0,00	
556,00	TEXAS INSTRUMENTS INC	95.192,19	0,22	Australien	93,27	0,00	
144,00	THE CIGNA GROUP - REGISTERED SHS	33.868,40	0,08	89,00	CARSALES.COM LTD 30.03.23 RIGHT	93,27	0,00
1.247,00	THE HARTFORD FINANCIAL SERVICES GROUP	79.988,43	0,18	Sonstige übertragbare Wertpapiere	4.933,49	0,01	
5.633,00	THE KRAFT HEINZ	200.495,29	0,45	Aktien	4.933,49	0,01	
774,00	THE TRADE DESK -A-	43.393,01	0,10	Australien	4.933,16	0,01	
812,00	TJX COS INC	58.565,35	0,13	349,00	ANZ BANKING GROUP LTD	4.933,16	0,01
802,00	TRACTOR SUPPLY CO	173.502,77	0,39	Bermuda	0,33	0,00	
656,00	TRAVELERS COS INC/THE	103.497,59	0,24	28.000,00	CN COM RICH RNW - REGISTERED SHS	0,33	0,00
1.018,00	TRIMBLE	49.117,36	0,11	Aktien/Anteile aus OGAW/OGA	38.378,17	0,09	
1.587,00	TYSON FOODS INC -A-	86.649,95	0,20	Aktien	38.378,17	0,09	
1.136,00	UDR	42.932,63	0,10	Luxemburg	38.378,17	0,09	
212,00	ULTA BEAUTY RG REGISTERED	106.477,10	0,24	6.995,00	B M EUROPEAN VALUE RETAIL	38.378,17	0,09
167,00	UNION PACIFIC CORP	30.936,00	0,07	Gesamtwertpapierbestand	43.385.865,23	99,09	
148,00	UNITEDHEALTH GROUP INC	64.377,85	0,15				
357,00	UNIVERSAL HEALTH SERVICES INC	41.764,19	0,10				
433,00	US BANCORP	14.367,57	0,03				
533,00	VALERO ENERGY CORP	68.486,17	0,16				
1.833,00	VENTAS INC	73.137,79	0,17				
646,00	VERISIGN INC	125.656,20	0,29				
620,00	VERISK ANALYTICS	109.487,97	0,25				
3.631,00	VERIZON COMMUNICATIONS INC	129.973,39	0,30				
879,00	VERTEX PHARMACEUTICALS INC	254.909,60	0,57				
1.028,00	VF REGISTERED	21.677,46	0,05				
5.602,00	VIATRIS INC - REGISTERED SHS	49.603,06	0,11				
3.759,00	VICI PROPERTIES	112.861,69	0,26				
382,00	VISA INC -A-	79.272,62	0,18				
280,00	VMWARE INC -A-	32.176,35	0,07				
479,00	WALGREENS BOOTS	15.245,82	0,03				
929,00	WALMART INC	126.081,32	0,29				
230,00	WASTE MANAGEMENT	34.542,87	0,08				
206,00	WATERS	58.708,44	0,13				
1.540,00	WEC ENERGY GR	134.361,08	0,31				
1.428,00	WELLS FARGO AND CO	49.131,24	0,11				
521,00	WELLTOWER OP --- REGISTERED SH	34.378,47	0,08				
180,00	WEST PHARMACEUTICAL SERVICES INC	57.402,18	0,13				
1.482,00	WESTERN DIGITAL CORP	51.384,73	0,12				
1.145,00	WESTROCK	32.112,06	0,07				
842,00	WEYERHAEUSER CO	23.350,78	0,05				
219,00	WHIRLPOOL CORP	26.611,79	0,06				
2.640,00	WILLIAMS COS INC	72.557,78	0,17				
268,00	WORKDAY INC -A-	50.948,24	0,12				
1.169,00	W.P. CAREY	83.334,76	0,19				
220,00	WW GRAINGER INC	139.480,14	0,32				
1.573,00	XCEL ENERGY INC	97.641,97	0,22				
664,00	XYLEM INC	63.988,95	0,15				
302,00	YUM BRANDS INC	36.714,22	0,08				
71,00	ZEBRA TECHNOLOGIES -A-	20.781,44	0,05				
453,00	ZIMMER BIOMET HLDGS SHS	53.870,50	0,12				
235,00	ZOETIS INC -A-	36.001,10	0,08				
315,00	ZOOM VIDEO COMMUNICATIONS INC	21.408,81	0,05				
281,00	3M CO	27.185,71	0,06				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
Übertragbare und amtlich notierte Wertpapiere			Frankreich				
	931.721.727,02	98,84		13.185.232,60	1,40		
Aktien							
	929.921.807,56	98,65					
Australien							
	34.165.907,56	3,62					
324.641,00	ABACUS PROPERTY GROUP (STAPLED SECURITY)	520.322,16	0,06	6.341,00	ARGAN	436.894,90	0,05
231.497,00	ARENA REIT-STAPLED SECURITY	518.021,27	0,05	33.980,00	CARMILA	469.603,60	0,05
320.693,00	BUNNINGS WAREHOUSE UNITS	747.268,86	0,08	33.242,00	COVIVIO SA	1.781.771,20	0,19
356.135,00	CENTURIA INDUSTRIAL REITREGISTERED SHS	658.614,84	0,07	33.811,00	GECINA	3.230.641,05	0,34
374.062,00	CENTURIA OFFICE --- REGISTERED SHS	329.742,73	0,03	20.399,00	ICADE SA	884.092,66	0,09
461.204,00	CHARTER HALL LONG WALE REIT	1.191.249,39	0,13	120.623,00	KLEPIERRE SA	2.514.989,55	0,27
322.349,00	CHARTER HALL RETAIL REIT	747.153,40	0,08	52.623,00	MERCIALYS SA	495.182,43	0,05
238.742,00	CHARTER HALL SOCIAL - REGISTERED SHS	438.571,79	0,05	68.281,00	UNIBAIL RODAMCO	3.372.057,21	0,36
938.296,00	CROMWELL PROP STAPLED SECURITY	321.017,31	0,03	Großbritannien			
714.508,00	DEXUS - STAPLED SECURITY	3.307.825,84	0,35			36.553.179,58	3,89
154.384,00	DEXUS INDUST --- STAPLED SECS	252.199,24	0,03	249.275,00	ABRDN EURO LOG RG-REGISTERED SH	193.757,64	0,02
1.272.748,00	GPT GROUP STAPLED SECURITY	3.326.625,27	0,35	1.878.098,00	ASSURA PLC	1.044.313,97	0,11
213.207,00	GROWTHPOINT PROPERTIES STAPLED SECURITY	399.549,55	0,04	116.199,00	BIG YELLOW GROUP PLC	1.545.881,77	0,16
1.139.473,00	HOMECO DAILY NEEDS REIT	811.300,28	0,09	618.999,00	BRITISH LAND CO PLC REIT	2.731.851,73	0,29
139.651,00	HOTEL PROPERTY INVESTMENTS	292.697,20	0,03	408.172,00	CIVITAS SOCIAL REG	249.446,18	0,03
242.587,00	INGENIA COMMUNITIES GROUP	563.773,26	0,06	101.933,00	CLS HOLDINGS PLC	155.909,81	0,02
69.070,00	LIFESTYLE COMMUNITIES LTD	675.712,55	0,07	271.596,00	CUSTODIAN PROPERTY INCOME REIT PLC	275.706,87	0,03
2.617.887,00	MIRVAC GROUP STAPLED SECURITIES	3.356.679,18	0,36	75.979,00	DERWENT LONDON PLC	2.038.903,87	0,22
761.054,00	NATIONAL STORAGE - STAPLED SECURITY	1.177.564,75	0,12	429.339,00	EMPIRIC STUDENT	441.212,15	0,05
785.523,00	REGION GR --- REGISTERED SHS	1.137.947,88	0,12	498.779,00	GRAINGER PLC	1.322.584,58	0,14
3.413.693,00	SCENTRE GRP - STAPLED SECURITY	5.786.990,35	0,62	150.362,00	GREAT PORT EST REIT - REGISTERED SHS	867.571,80	0,09
1.577.648,00	STOCKLAND	3.870.693,53	0,41	2.636.996,00	HAMMERSON REIT - REGISTERED SHS	782.966,04	0,08
2.527.277,00	VICINITY CENTRES	3.030.177,39	0,32	63.702,00	HELICAL BAR PLC	217.487,20	0,02
441.069,00	VIVA ENERGY REIT	704.209,54	0,07	430.869,00	HOME REIT PLC	0,00	0,00
Belgien							
	9.474.762,61	1,01					
27.230,00	AEDIFICA SA	2.017.743,00	0,22	183.258,00	IMPACT HEALTHCARE REIT PLC	192.288,47	0,02
2.425,00	ASCENCIO ACT	118.097,50	0,01	503.156,00	LAND SEC R.E.I.T	3.557.078,72	0,39
21.364,00	COFINIMMO SA	1.742.234,20	0,18	655.671,00	LONDONMETRIC PROPERTY PLC	1.310.297,35	0,14
5.259,00	HOME INVEST BELGIUM	108.493,17	0,01	967.485,00	LXI REIT PLC	1.083.424,66	0,11
17.294,00	INTERVEST OFFICES	302.645,00	0,03	233.204,00	NEWRIVER REIT PLC	209.397,93	0,02
9.367,00	MONTEA NV	697.841,50	0,07	871.457,00	PRIMARY HEALTH PROPERTIES PLC REIT	1.003.658,22	0,11
7.342,00	RETAIL ESTATES	477.964,20	0,05	98.819,00	RESIDENTIAL SECURE INCOME PLC	71.299,93	0,01
6.671,00	VGP SA	548.356,20	0,06	140.667,00	SAFESTORE HOLDINGS PLC	1.520.810,86	0,16
103.937,00	WAREHOUSES DE PAUW SCA - REGISTERED SHS	2.839.558,84	0,31	808.090,00	SEGRO (REIT)	7.059.177,01	0,76
20.059,00	XIOR STUDENT HOUSING N V	621.829,00	0,07	884.002,00	SHAFTESBURY CAPITAL PLC	1.153.920,90	0,12
Bermuda							
	2.906.855,20	0,31					
719.397,00	HONG KONG LAND HOLDINGS LTD	2.906.855,20	0,31	830.310,00	SUPERMARKET INCOME REIT PLC	818.309,40	0,09
Deutschland							
	12.738.358,27	1,35					
9.994,00	DEUTSCHE EUROSHP AG REG SHS	192.584,38	0,02	381.505,00	TARGET HEALTHCARE REIT - REG SHS	304.353,03	0,03
31.460,00	DEUTSCHE WOHNEN SE	569.111,40	0,06	307.799,00	THE PRS REIT - REGISTERED	283.383,85	0,03
33.844,00	DIC ASSET AG	267.706,04	0,03	254.636,00	TRIPLE POINT SH - REGISTERED SHS	123.739,13	0,01
46.046,00	HAMBORNER REIT AG	336.596,26	0,04	1.220.409,00	TRITAX BIG BOX REIT PLC	1.943.043,35	0,21
49.982,00	LEG IMMOBILIEN - NAMEN AKT	2.523.091,36	0,27	596.229,00	TRITAX EUROBOX PLC	410.513,88	0,04
104.607,00	TAG IMMOBILIEN AG	666.869,63	0,07	217.941,00	UNITE GROUP PLC	2.379.815,52	0,25
471.880,00	VONOVIA SE	8.182.399,20	0,86	283.710,00	URBAN LOGISTICS - REGISTERED SHS	413.279,61	0,04
Finnland							
	1.818.340,30	0,19					
56.817,00	CITYCON - REGISTERED SHS	357.094,85	0,04	282.363,00	WAREHOUSE REIT - REGISTERED SHS	328.411,27	0,03
134.677,00	KOJAMO RG	1.461.245,45	0,15	104.483,00	WORKSPACE GROUP PLC R.E.I.T.	519.382,88	0,06
			Guernsey				
				1.624.248,28	0,17		
				297.915,00	REGIONAL REIT LIMITED	183.760,02	0,02
				18.513,00	SHURGARD SELF STORAGE LTD	816.423,30	0,08
				714.949,00	SIRIUS REAL ESTATE LIMITED	624.064,96	0,07
			HongKong				
				30.961.494,57	3,28		
				1.271.012,00	CHAMPION REAL ESTATE INVEST.TRUST(UNITS)	502.231,96	0,05
				397.551,00	HYSAN DEVELOPMENT	1.039.495,26	0,11
				922.841,00	NEW WORLD DEVELOPMENT CO LTD	2.277.738,07	0,24
				710.000,00	PROSPERITY REAL ESTATE INV TRUST	166.499,58	0,02
				2.449.261,00	SINO LAND	3.049.891,46	0,32

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
Nennwert	EUR		Nennwert	EUR			
943.263,00	SUN HUNG KAI PROPERTIES LTD	12.166.069,26	1,29	3.012,00	NOMURA REAL ESTATE MASTER FUND	3.093.330,64	0,33
635.000,00	SUNLIGHT REIT - UNITS	238.258,56	0,03	926,00	NTT UD REIT INVESTMENT CORPORATION	863.908,72	0,09
665.650,00	SWIRE PROPERTIES LTD	1.576.602,12	0,17	1.713,00	ORIX JREIT INC	1.990.268,03	0,21
1.679.484,00	THE LINK REIT UNITS	9.944.708,30	1,05	1.601,00	PROLOGIS REIT	3.103.554,33	0,33
	Irland	260.453,01	0,03	499,00	R-API	1.304.479,53	0,14
280.057,00	IRISH RESIDENTIAL PROPERTIES REIT PLC	260.453,01	0,03	334,00	SAMTY RESIDENTIAL IN	258.014,77	0,03
	Israel	1.685.434,53	0,18	460,00	SANKEI REAL ESTATE INC.	262.456,12	0,03
94.232,00	AMOT INVESTMENTS - REGISTERED SHS	439.134,27	0,05	367.800,00	SEKISUI HOUSE LTD	6.862.756,54	0,73
23.690,00	AZRIELI GROUP	1.246.300,26	0,13	2.654,00	SEKISUI HOUSE REIT	1.319.698,52	0,14
	Italien	138.972,81	0,01	162,00	SIA REIT INC	258.468,45	0,03
49.107,00	IGD SIIQ -REGISTERED SHS	138.972,81	0,01	483,00	SOSILA LOGISTIC --- REGISTERED SHS	434.245,58	0,05
	Japan	96.568.164,00	10,25	1.201,00	STAR ASIA INVESTMENT CORP	455.164,61	0,05
442,00	ADV LOGI INVST	404.109,12	0,04	138,00	STARTS PROCEED INVESTMENT CORP	217.409,11	0,02
848,00	ADVANCE RESIDEN INVESTMENT CORP	1.856.156,07	0,20	260.873,00	SUMITOMO REALTY & DEVELOPMENT CO LTD	5.379.992,80	0,57
76.083,00	AEON MALL CO LTD	913.970,90	0,10	349,00	TAKARA LEBEN REAL ESTATE INV	216.261,08	0,02
1.189,00	AEON REIT INVESTMENT CORP	1.191.503,06	0,13	133.732,00	TOKYO TATEMONO CO	1.493.663,57	0,16
461,00	COMFORIA RESIDENTIAL REIT	1.005.877,77	0,11	621,00	TOKYU REIT INC	777.347,31	0,08
317,00	CRE LOGISTICS --- REGISTERED SHS	370.502,28	0,04	1.944,00	UNITED URBAN INVESTMENT CORP	1.922.548,13	0,20
1.403,00	DAIWA HOUSE REIT INV SHS	2.634.343,65	0,28		Jersey Inseln	109.117,15	0,01
171,00	DAIWA OFFICE INVESTMENT SHS	716.660,81	0,08	51.688,00	PHOENIX SPREE - REGISTERED SHS	109.117,15	0,01
1.360,00	DAIWA SECURITIES LIVING INVESTMENT CORP	1.024.263,53	0,11		Kaimaninseln	12.608.416,87	1,34
327,00	FRONTIER REAL ESTATE INVESTMENT CORP	1.074.202,81	0,11	1.296.559,00	CK ASSET HOLDINGS LTD	7.244.025,81	0,77
453,00	FUKUOKA REIT CORP	507.525,82	0,05	1.014.423,00	WHARF REIC - REGISTERED	5.364.391,06	0,57
726,00	GLOBAL ONE REAL ESTATE INVESTMENT CORP	524.684,02	0,06		Kanada	24.071.924,49	2,55
2.913,00	GLP J-REIT	2.882.869,88	0,31	84.601,00	ALLIED PROPERTIES REAL ESTATE	1.401.625,71	0,15
400,00	HANKYU REIT	383.690,79	0,04	60.313,00	ARTIS REIT	312.158,29	0,03
271,00	HEALTHCARE & MEDICAL INVESTMENT CORP	307.180,16	0,03	24.448,00	BOARDWALK REAL ESTATE INV TRUST UNIT	916.831,18	0,10
20.500,00	HEIWA REAL ESTATE CO LTD	536.617,30	0,06	110.927,00	CANADIAN APARTMENT PROPERTIES REIT	3.576.732,78	0,37
645,00	HEIWA REAL ESTATE REIT INC	680.259,29	0,07	161.579,00	CHART RET RES - TRUST UNITS	939.572,51	0,10
177,00	HOSHINO RESORTS REIT INC	844.631,51	0,09	169.992,00	CHOICE PROPERTIES REAL ESTATE INVESTMENT	1.678.704,97	0,18
271.051,00	HULIC CO LTD	2.037.630,72	0,22	72.177,00	CROMBIE REIT TRUST UNITS	748.105,89	0,08
866,00	HULIC REIT	895.971,94	0,10	165.264,00	DREAM IND REIT - TRUST UNITS	1.652.246,61	0,18
848,00	ICHIGO REIT - REGISTERED SHS	567.696,39	0,06	143.095,00	FIRST CAPITAL REAL ESTATE INV TRUST	1.530.849,35	0,16
1.249,00	INDUSTRIAL AND INFRASTRUCTURE FD	1.245.582,85	0,13	38.980,00	GR RL EST INV - UNITS CONS 1SH+1TU REIT	2.218.680,03	0,24
3.253,00	INVICIBLE INVESTMENT CORP	1.253.095,53	0,13	90.028,00	INTERRENT REIT --- TRUST UNITS	819.855,76	0,09
769,00	JAPAN EXCELLENT INC	637.661,87	0,07	73.102,00	KILLAM APARTMENT REAL ESTATE INVESTMENT	853.150,83	0,09
572,00	JAPAN LOGISTICS FD	1.165.000,87	0,12	139.915,00	NORTHWEST HEALTHCARE PREIT	805.985,01	0,09
4.612,00	JAPAN METRO FUND INVESTMENT CORP	3.084.328,98	0,33	68.963,00	PRIMARIS REIT TRUST UNITS SERIES -A-	633.651,94	0,07
3.002,00	JP HOTEL REIT INVESTMENT CORP	1.559.177,46	0,17	200.335,00	RIOCAN REIT (UNITS)	2.778.134,89	0,28
866,00	JP REAL ESTATE INVESTMENT	3.162.253,90	0,34	82.383,00	SMART REIT TRUST UNITS VARIABLE VOTING	1.488.704,26	0,16
493,00	KENEDIX OFFICE INVESTMENT CORP	1.045.014,51	0,11	143.173,00	STORAGEVAULT CAN SHARES	597.872,76	0,06
401,00	KENEDIX RETAIL REIT CORP	651.436,84	0,07	157.005,00	TRICON RESIDENTIAL INC	1.119.061,72	0,12
1.153,00	LASALLE LOGIPORT REIT	1.225.598,15	0,13		Luxemburg	1.131.903,20	0,12
1.215,00	MIRAI CORP	378.543,68	0,04	56.632,00	ADLER GROUP SA	51.195,33	0,01
738.575,00	mitsubishi ESTATE	8.052.551,30	0,85	516.789,00	AROUNDTOWN SA	678.543,95	0,07
330,00	MITSUBISHI ESTATE LOGISTICS REIT	891.209,69	0,09	61.540,00	GRAND CITY PROPERTIES	402.163,92	0,04
603.235,00	MITSUI FUDOSAN CO LTD	10.362.941,47	1,09		Neuseeland	3.396.100,29	0,36
367,00	MITUI LOGI REIT	1.180.222,63	0,13	1.004.761,00	AMP NZ OFFICE TRUST	734.838,16	0,08
1.046,00	MORI HILLS REIT INVESTMENT CORP	1.067.733,73	0,11	604.969,00	ARGOSY PROPERTY LTD	386.706,36	0,04
1.634,00	MORI TRUST REIT,INC	774.083,03	0,08	754.015,00	GOODMAN PROPERTY TRUST	929.220,90	0,10
300,00	NIP ACCOMMODATIONS	1.238.626,90	0,13	1.084.996,00	KIWI PROPERTY GROUP LTD	568.584,14	0,06
1.025,00	NIPPON BUILDING FD	3.905.893,40	0,41	353.876,00	STRIDE STAPLED --- STAPLED SECURITY	266.960,88	0,03
307,00	NIPPON REIT INV	679.412,10	0,07				
70.762,00	NOMURA REAL ESTATE HOLDINGS INC	1.433.879,45	0,15				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
378.312,00	VITAL HEALTH - UNITS	509.789,85	0,05	1.434.760,00	K-REIT ASIA UNITS REAL ESTATE INV.TRUST	879.032,61	0,09
	Niederlande	1.762.562,01	0,19	1.085.838,00	LENDLEASE GLB - REGISTERED SHS REG S	511.159,46	0,05
36.667,00	EUROCOMMERCIAL PROPERTIES	768.540,32	0,09	883.900,00	MANULIFE US REIT	174.916,93	0,02
13.595,00	NSI NV	315.404,00	0,03	1.223.110,00	MAPLETREE INDUSTRIAL	2.006.764,07	0,21
13.369,00	VASTNED	284.091,25	0,03	2.074.958,00	MAPLETREE LOG TRUST REAL ESTATE INV TRU	2.456.336,57	0,26
27.764,00	WERELDHAVE NV	394.526,44	0,04	1.508.957,00	MAPLETREE PAN ASIA COMMERCIAL TRUST	1.880.320,25	0,20
	Norwegen	417.567,84	0,04	1.265.600,00	QUE COMMERCIAL REAL ESTATE INVESTMENT T	275.987,54	0,03
46.996,00	ENTRA (UNITARY 144A REGS)	417.567,84	0,04	744.200,00	PARAGON REIT	486.859,81	0,05
	Österreich	758.756,00	0,08	250.700,00	PARKWAY LIFE UNITS	692.483,90	0,07
30.595,00	CA-IMMOBILIEN-ANLAGEN AG	758.756,00	0,08	377.100,00	PRIME US REIT	111.070,00	0,01
	Schweden	15.786.283,87	1,67	1.363.666,00	SUNTEC REAL ESTATE INVESTMENT TRUST	1.349.977,42	0,14
176.221,00	CASTELLUM AB	1.883.277,86	0,20	331.733,00	UOL GROUP LTD	1.591.491,65	0,17
23.655,00	CATENA	806.277,28	0,09		Spanien	3.234.484,13	0,34
30.895,00	CIBUS NORDIC REAL ESTATE AB	296.993,47	0,03	219.115,00	INMOBILIARIA COLONIAL SA	1.276.344,90	0,14
442.927,00	COREM PROPERTY GROUP AB	284.446,73	0,03	35.746,00	LAR ESPANA	176.049,05	0,02
69.580,00	DIOS FASTIGHETER	425.224,84	0,05	221.103,00	MERLIN PROPERTIES SOCIMI S.A.	1.782.090,18	0,18
164.442,00	FABEGE --REGISTERED SHS	1.162.158,00	0,12		Südkorea	786.434,25	0,08
410.413,00	FASTIGHETS-B SHS SHARES	1.548.611,44	0,16	66.154,00	ESR KENDALL SQUARE REIT CO L	181.942,86	0,02
76.804,00	HUFVUDSTADEN AB -A-	959.197,83	0,10	62.529,00	JR REIT XXVII	195.182,78	0,02
31.492,00	LJUNGBERGGRUPPEN -B-	472.407,95	0,05	66.905,00	LOTTE REIT CO LTD	174.547,75	0,02
17.360,00	NP3 FASTIGHETER AB	288.151,96	0,03	66.542,00	SK REITS CO LTD	234.760,86	0,02
126.649,00	NYFOSA --- REGISTERED SHS	809.402,44	0,09		Vereinigte Staaten von Amerika	578.738.023,81	61,40
62.035,00	PANDOX -B-	712.526,99	0,08	64.792,00	ACADIA REALTY TRUST SHS.BENEF.INTEREST	831.928,21	0,09
39.576,00	PLATZER FAST -B-	282.434,79	0,03	57.333,00	AGREE REALTY CORP	3.620.614,97	0,38
111.209,00	SAGAX -B-	2.357.243,85	0,24	47.776,00	ALEXANDER AND BALDWIN	831.556,13	0,09
744.008,00	SAMHALLSBYGGNAD	933.807,30	0,10	113.901,00	ALEXANDRIA REAL ESTATE	13.166.576,09	1,40
7.484,00	STENDORREN FAST-SHS -B-	115.056,70	0,01	32.792,00	AMERICAN ASSETS TRUST INC	561.096,49	0,06
218.608,00	WALLENSTAM BYGGNADS AB	761.809,88	0,08	202.320,00	AMERICAN HOMES 4 RENT	5.856.656,08	0,62
239.554,00	WIHLBORGS FASTIGHETER AB.	1.687.254,56	0,18	176.429,00	AMRICLD RLTYTST -SHS OF BENEF INTEREST	4.620.005,57	0,49
	Schweiz	10.703.268,49	1,14	100.128,00	APARTMENT INCOME REIT CORP	3.300.274,91	0,35
10.055,00	ALLREAL HOLDING LTD REG.SHS	1.562.197,48	0,17	100.427,00	APARTMENT INVESTMENT & MANAGEMENT CO	710.832,19	0,08
2.747,00	HIAG IMMOBILIEN HOLDING AG NAM.AKT	220.867,10	0,02	139.817,00	APPLE HOSP REIT	1.997.293,79	0,21
846,00	INTERSHOP HOLDINGS NAM.AKT	567.693,71	0,06	44.220,00	ARMADA HOFFLER PROPERTIES INC	480.683,14	0,05
4.939,00	MOBIMO HOLDING NAMEN AKT	1.184.364,73	0,13	92.610,00	AVALONBAY COMMUN	14.325.589,40	1,52
11.666,00	PEACH PROPERTY GROUP SA ACT NOM	143.870,87	0,02	103.058,00	BOSTON PROPERTIES INC	5.133.691,34	0,54
30.230,00	PSP SWISS PROPERTY AG	3.167.677,58	0,34	113.808,00	BRANDYWINE REALTY TRUST SHS OF BENEF.INT	495.477,79	0,05
50.331,00	SWISS PRIME SITE AG-NAMEN AKT	3.856.597,02	0,40	195.980,00	BRIXMOR PROPERTY GROUP INC	3.881.899,39	0,41
	Singapur	34.335.561,84	3,64	115.774,00	BROADSTONE NET LEASE INC	1.812.615,16	0,19
327.600,00	AIMS-AMP CAP UNITS REAL EST INV TRUST	299.364,49	0,03	68.859,00	CAMDEN PROPERTY SBI	6.644.739,80	0,70
2.263.299,00	CAPITALAND ASCE UNITS	4.481.159,67	0,49	65.001,00	CARETRUST REIT	1.171.447,91	0,12
1.244.800,00	CAPITALAND ASCOTT TRUST UNITS	857.442,71	0,09	15.197,00	COMM HEALTH TR --- REGISTERED SHS	511.951,95	0,05
3.326.614,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	4.559.844,74	0,49	74.063,00	CORPORATE OFFICE PROP.T.SHS OF BENEF.INT	1.616.304,23	0,17
1.692.925,00	CAPITALAND INV --- REGISTERED SHS	4.312.886,12	0,46	98.444,00	COUSINS PROP - REGISTERED SHS	1.937.256,87	0,21
508.432,00	CDL HOSPITALITY TRUST STAPLED ECURITY	418.853,64	0,04	148.756,00	CUBESMART	6.328.411,17	0,67
312.943,00	CITY DEVELOPMENT	1.596.670,07	0,17	136.985,00	DIAMONDROCK HOSPITALITY	1.025.070,69	0,11
195.303,00	CROWWELL EUROPEAN REAL ESTATE INVESTMENT	294.907,53	0,03	190.228,00	DIGITAL REALTY TRUST INC	17.213.230,87	1,83
572.700,00	FAR EAST HOSPITALITY - STAPLED SECURITY	231.934,58	0,02	115.478,00	DOUGLAS EMMETT	1.310.546,96	0,14
881.830,00	FORTUNE REIT	672.083,18	0,07	60.671,00	EASTERLY GOVERNMENT PROPERTIES INC	767.287,53	0,08
705.967,00	FRASERS CENTER.TR.UNITS REAL ESTATE INVE	1.119.186,18	0,12	26.981,00	EASTGROUP PROPERTIES INC	4.105.572,20	0,44
1.894.300,00	FRASERS LOGISTICS AND COMMERCIAL TRUST	1.717.918,31	0,18	60.259,00	ELME COMMUN-SBI RG REGISTERED	990.589,30	0,11
829.100,00	KEPPEL DC REIT REGS	1.182.378,68	0,13	96.066,00	EMPIRE STATE REALTY TRUST INC	573.858,29	0,06
499.000,00	KEPPEL PACIFIC OAK US REIT	174.531,73	0,02	48.901,00	EPR PROPERTIES SHS OF BENEFIT INTREST	1.714.876,98	0,18
				245.536,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	13.559.906,12	1,44
				61.425,00	EQUINIX INC	40.765.688,25	4,33

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
117.732,00	EQUITY LIFESTYLE	7.274.471,13	0,77	19.186,00	SAFEHOLD --- REGISTERED SHS	518.655,09	0,06
91.303,00	ESSENTIAL PROPERTIES REALTY TRUST INC	2.088.342,35	0,22	108.361,00	SERVICE PROPERTIES TRUST	993.396,44	0,11
42.607,00	ESSEX PROPERTY TRUST	8.201.783,77	0,87	216.300,00	SIMON PROPERTY GROUP - REGISTERED	22.291.970,18	2,36
87.848,00	EXTRA SPACE STORAGE INC	13.174.167,83	1,40	131.092,00	SITE CENTERS - REGISTERED SHS	1.481.715,46	0,16
53.292,00	FEDERAL REALTY INVESTMENT TRUST	4.847.759,54	0,51	40.815,00	SL GREEN REALTY CORPORATION	883.583,05	0,09
86.328,00	FIRST INDUSTRIAL REALTY TRUST INC	4.227.207,51	0,45	93.437,00	SPIRIT RLTY CAP-REGISTERED SHS	3.426.324,34	0,36
55.389,00	FOUR CORNERS PROPERTY WI	1.369.366,79	0,15	118.561,00	STAG INDUSTRIAL INC	3.690.674,23	0,39
161.854,00	GAMING AND LEISURE PROPERTIES	7.755.643,83	0,82	72.354,00	SUMMIT HOTEL	466.177,00	0,05
26.917,00	GETTY REALTY CORP (HOLDING COMPANY)	892.649,93	0,09	80.654,00	SUN COMMUNITIES	10.458.406,30	1,11
67.944,00	GLOBAL NET LEASE INC	804.233,83	0,09	135.796,00	SUNSTONE HOTEL INVESTORS INC	1.234.906,78	0,13
249.611,00	HEALTHCARE REALTY TRUST INCORPORATED	4.441.051,70	0,47	68.013,00	TANGER FACTORY OUTLET CENTERS INC	1.228.860,22	0,13
362.697,00	HEALTHPEAK PROPERTIES INC	7.334.394,67	0,78	53.427,00	TERRENO REALTY	3.176.753,83	0,34
69.688,00	HIGHWOOD PROPERTIES INC	1.487.472,70	0,16	217.326,00	UDR	8.213.360,54	0,87
469.707,00	HOST HOTELS RESORT	7.129.153,14	0,76	75.814,00	URBAN EDGE PROP WI	1.050.907,86	0,11
85.255,00	HUDSON PACIFIC PROPERTIES INC	521.833,26	0,06	264.695,00	VENTAS INC	10.561.487,64	1,12
148.332,00	INDEPENDENCE REALTY TRUST INC	2.188.560,87	0,23	60.237,00	VERIS RESI --- REGISTERED SH	811.698,36	0,09
18.557,00	INNOVATIVE INDUSTRIAL PROPERTIES INC	1.297.939,56	0,14	664.767,00	VICI PROPERTIES	19.959.224,57	2,12
45.373,00	INVENTRUST PPTS --- REGISTERED SHS	977.245,34	0,10	114.775,00	VORNADO REALTY TRUST SHS OF BENEF.INT	1.623.721,05	0,17
9.210,00	INVESTORS RL ESTATE - REGISTERED SHS	463.106,73	0,05	313.679,00	WELLTOWER OP --- REGISTERED SH	20.698.281,11	2,20
404.598,00	INVITATION HOMS REGISTERED	11.630.167,55	1,23	138.396,00	W.P. CAREY	9.865.866,07	1,05
69.130,00	JBG SMITH PROPERTIES WHEN ISSUED	958.256,52	0,10	79.752,00	XENIA HOTELS	960.885,16	0,10
78.710,00	KENNEDY-WILSON HOLDINGS INC	1.201.895,07	0,13		Aktien/Anteile aus Investmentfonds	1.799.919,46	0,19
78.583,00	KILROY REALTY CORP	2.343.494,13	0,25		Japan	1.498.863,04	0,16
400.555,00	KIMCO REALTY	7.200.367,38	0,76	621,00	JAPAN PRIME REALTY INVESTMENT CORP	1.498.863,04	0,16
145.399,00	KITE REALTY GRP	2.799.711,99	0,30		Singapur	301.056,42	0,03
55.364,00	LIFE STORAGE INC	6.680.166,38	0,71	836.300,00	STARHILL GLB REAL ESTATE INVESTMENT	301.056,42	0,03
27.713,00	LTC PROPERTIES INC	896.090,65	0,10		Sonstige übertragbare Wertpapiere	0,63	0,00
182.041,00	LXP INDUSTRIAL --- REGISTERED SHS	1.727.500,31	0,18		Aktien	0,00	0,00
145.217,00	MACERICH CO	1.416.816,42	0,15		Belgien	0,00	0,00
398.253,00	MEDICAL PROPERTIES	3.013.152,62	0,32	19.308,00	CFD AEDIFICA SA	0,00	0,00
76.116,00	MID-AMER APARTMENT COMMUNITIES INC	10.581.766,89	1,12		Warrants, Rechte	0,63	0,00
27.113,00	NATIONAL HEALTH INVESTORS INC	1.287.209,30	0,14		Belgien	0,00	0,00
119.326,00	NATIONAL RETAIL PROPERTIES INC	4.849.043,13	0,51	1.061,00	XIOR STUDENT HOUSING 31.12.22 RIGHT	0,00	0,00
55.728,00	NATIONAL STORAGE SHS OF BENEFIT INTEREST	2.143.049,24	0,23		HongKong	0,63	0,00
82.833,00	NECES RTL REIT RG-A REGISTERED SHS -A	478.799,06	0,05	1,00	LINK REAL ESTATE INVEST 21.03.23 RIGHT	0,63	0,00
38.326,00	NETSTREIT CORP	644.851,84	0,07		Aktien/Anteile aus OGAW/OGA	7.163.931,49	0,76
13.923,00	NEXPOINT RESIDENTIAL TRUST INC	559.636,81	0,06		Aktien/Anteile aus Investmentfonds	7.163.931,49	0,76
27.747,00	OFFICE PROP INM - REGISTERED SHS OF BI	314.131,43	0,03		Frankreich	3.312.649,62	0,34
154.264,00	OMEGA HEALTHCARE INVESTORS INC	3.891.919,78	0,41	33,00	AMUNDI EURO LIQUIDITY SHT TERM SRI Z C	3.312.649,62	0,34
122.488,00	PARAMOUNT GROUP INC	514.101,23	0,05		Großbritannien	162.929,13	0,02
147.184,00	PARK HOTELS AND RESORTS INC	1.674.438,99	0,18	328.739,00	SCHRODER REAL ESTATE	162.929,13	0,02
86.437,00	PEBBLEBROOK - SHS OF BENEFIT INTEREST	1.117.009,97	0,12		Japan	1.028.280,25	0,11
76.046,00	PHILLIPS EDISON & COMPANY IN	2.283.234,87	0,24	726,00	KENEDIX RESIDENTIAL INV	1.028.280,25	0,11
152.870,00	PHYSICIANS REALTY TRUST	2.100.740,11	0,22		Kanada	1.522.274,70	0,16
74.963,00	PIEDMONT OFFICE REALTY TRUST INC	503.686,23	0,05	177.641,00	H&R REAL ESTATE	1.522.274,70	0,16
611.739,00	PROLOGIS	70.253.279,05	7,46				
103.683,00	PUBLIC STORAGE INC	28.834.075,77	3,06				
55.561,00	RAMCO-GERSHENSON PROPERTIES	486.340,94	0,05				
416.152,00	REALTY INCOME CORP	24.253.987,43	2,57				
86.343,00	REGENCY CENTERS	4.863.722,77	0,52				
27.458,00	REGENCY CENTERS	1.546.210,54	0,16				
79.830,00	RETAIL OPPORTUNITY INVESTMENT CORP	1.025.750,66	0,11				
129.890,00	REXFORD INDUSTRIAL REALTY TRUST UNITS	7.131.426,66	0,76				
104.794,00	RLJ LODGING TRUST (BENEF INTEREST)	1.022.427,54	0,11				
35.818,00	RYMAN HOSPITALITY PROPERTIES INC	2.958.211,74	0,31				
152.536,00	SABRA HEALTH CARE REIT	1.614.583,28	0,17				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Singapur	801.742,94	0,09
3.563.439,00 CAMBRIDGE INDUSTRIAL TRUST	801.742,94	0,09
Vereinigte Staaten von Amerika	336.054,85	0,04
7.589,00 UNIVERSAL HEALTH REALTY INCOME TRUST	336.054,85	0,04
Gesamtwertpapierbestand	938.885.659,14	99,60

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
Übertragbare und amtlich notierte Wertpapiere	4.518.216.059,04	93,00	789.281,00	RAIA DROGASIL SA	3.806.124,24	0,08	
Aktien	4.518.209.843,94	93,00	442.381,00	REDE DOR SAO REGISTERED SHS	1.853.204,84	0,04	
Ägypten	3.477.484,62	0,07	912.150,00	RUMO SA	3.391.173,93	0,07	
1.765.433,00	COMMERCIAL INTL BANK	2.923.855,98	0,05	254.663,00	SABESP	2.541.994,68	0,05
474.189,00	EASTERN COMPANY	269.425,65	0,01	892.041,00	SENDAS DISTRIB - REGISTERED SHS	2.734.061,50	0,06
522.594,00	EFG HERMES REG SHS	284.202,99	0,01	633.680,00	SHARECO (MIROIR ENEVA SA)	1.308.546,41	0,03
				552.718,00	SUZANO SA	4.534.917,46	0,09
Bermuda	23.428.684,51	0,48	362.254,00	TELEF BRASIL	2.762.151,45	0,06	
3.316.000,00	ALIBABA HEALTH INFORMATION	2.399.370,98	0,05	700.694,00	TIM - REGISTERED SHS	1.738.527,19	0,04
2.988.000,00	BEIJING ENTERPRISES WATER	746.055,62	0,02	401.182,00	TOTVS	2.228.160,84	0,05
2.114.000,00	CHINA GAS HOLDINGS LTD	2.978.479,77	0,06	590.134,00	ULTRAPAR	1.624.832,15	0,03
664.800,00	CHINA RESOURCES	2.451.738,37	0,05	2.810.416,00	VALE DO RIO DOCE	44.504.560,41	0,91
4.068.000,00	CN RUYI RG REGISTERED SHS	1.062.354,23	0,02	1.235.621,00	WEG SA	9.882.085,06	0,20
1.529.142,00	COSCO SHIPPING	1.020.736,51	0,02				
51.548,00	CREDICORP	6.824.439,72	0,14	Chile	25.615.619,98	0,53	
2.738.000,00	KUNLUN ENERGY	2.141.590,14	0,04	33.416.505,00	BANCO DE CHILE	3.262.991,76	0,07
1.258.000,00	NINE DRAGONS PAPER (HOLDINGS) LTD	942.307,20	0,02	50.334.603,00	BANCO SANTANDER -CHILE	2.244.209,62	0,05
102.000,00	ORIENT OVERSEAS INTL	1.951.662,19	0,04	1.081.984,00	CENCOSUD SA	2.102.082,25	0,04
1.029.256,00	SHENZHEN INTL HOLDINGS LTD	909.949,78	0,02	106.856,00	CIA CERVECERIAS UNIDAS SA CERVEZAS	827.157,07	0,02
				39.041,00	CREDITO	1.150.623,25	0,02
Brasilien	235.364.374,05	4,84	742.982,00	EMPRESAS CMPC	1.248.374,28	0,03	
3.480.295,00	AMBEV SA	9.836.366,37	0,20	274.108,00	EMPRESAS COPEC SA	1.945.011,73	0,04
434.511,00	ATACADAO SA	1.061.804,42	0,02	14.776.986,00	ENEL AMERICAS	1.956.907,04	0,04
1.187.470,00	BANCO BRADESCO	2.775.322,43	0,06	21.946.934,00	ENERSIS CHILE	1.203.651,56	0,02
3.919.592,00	BANCO BRADESCO PREF.	10.181.202,75	0,21	559.676,00	FALABELLA SOCIEDAD ANONIMA.	1.294.048,42	0,03
849.321,00	BANCO BTG PACTUAL SA	3.291.598,57	0,07	103.852,00	SOQUIMICH PREF -B-	8.380.563,00	0,17
646.314,00	BANCO DO BRASIL SA	4.985.443,83	0,10				
290.773,00	BANCO SANTANDER UNITS (50SHS+50PFD SHS)	1.536.955,59	0,03	China	586.814.672,70	12,08	
508.870,00	BB SEGURIDADE	3.262.843,67	0,07	27.399,00	ADVANCED MICRO-FABRICATION EQUIPMENT INC	588.530,37	0,01
4.515.449,00	B3 - REGISTERED SHS	9.217.512,60	0,19	53.700,00	AEC AERO ENGINE CO LTD -A-	190.486,53	0,00
958.610,00	CEMIG PREF (CIA ENERG.MINAS GERAIS)	2.162.919,86	0,04	3.563.300,00	AGRICULTURAL BANK OF CHINA -A-	1.613.709,97	0,03
896.420,00	CENTRAIS ELETRICAS BRASILEIRAS	5.883.927,37	0,12	21.108.000,00	AGRICULTURAL BANK OF CHINA -H-	7.824.824,74	0,17
499.143,00	COMPANHIA SIDERURGICA NACIONAL	1.520.003,99	0,03	192.529,00	AIER EYE HOSPITAL GROUP CO LTD	871.064,10	0,02
882.145,00	CONCESSOES RODOVIARIAS	2.227.011,17	0,05	139.965,00	AIER EYE HOSPITAL GRP CO LTD -A-	633.247,39	0,01
908.065,00	COSAN SA INDUSTRIA	2.702.580,41	0,06	284.700,00	AIR CHINA -A-	443.592,25	0,01
158.673,00	CPFL ENERGIA SA	990.487,95	0,02	1.412.000,00	AIR CHINA -SHS. -H-	1.262.717,94	0,03
211.149,00	ELETRORAS (CENTR.ELET.BRASIL.) PREF.-B-	1.510.875,77	0,03	489.100,00	ALUMINIUM CORP SHS -A-	393.142,00	0,01
135.149,00	ENERGISA UNITS 1 SH + 4 PFD	1.071.014,17	0,02	2.778.000,00	ALUMINUM CORPORATION OF CHINA -H-	1.408.477,32	0,03
134.487,00	ENGIE BRASIL ENERGIA SA (BRL)	1.065.502,78	0,02	16.958,00	AMLOGIC (SHANGHAI) CO	207.723,96	0,00
713.869,00	EQUATORIAL ENERGIA SA	3.795.865,88	0,08	36.289,00	ANGEL YEAST CO LTD -A-	220.619,65	0,00
881.729,00	GERDAU PREF.	4.398.011,93	0,09	899.500,00	ANHUI CONCH CEMENT CO -H-	3.116.769,00	0,07
3.574.673,00	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	1.847.183,58	0,04	177.600,00	ANHUI CONCH CEMENT CO LTD -A-	730.590,66	0,02
306.121,00	HYPERA SA	2.276.181,67	0,05	72.500,00	ANHUI GUJIND DISTILLERY -B-	1.293.929,71	0,03
3.803.530,00	ITAUSA INVESTIMENTOS ITAU SA-PREF	6.166.391,75	0,13	38.300,00	ANHUI KOUZI DISTILLERY CO LTD	392.630,59	0,01
3.564.660,00	ITAUNIBANCO PFD SHS	17.393.631,17	0,35	107.600,00	ANHUI USTC IFLY -A-	997.764,46	0,02
619.876,00	JBS	2.182.305,22	0,04	27.200,00	ANHUI YINGJIA DISTILLERY CO LTD	263.828,10	0,01
625.748,00	KLABIN SA UNIT	2.232.597,76	0,05	10.545,00	ANJOY FOODS GROUP CO LTD-REG SHS-A-	251.259,34	0,01
536.449,00	LOCALIZA RENT A CAR SA	5.649.918,01	0,12	66.400,00	APELOA PHARMACEUTICAL CO LTD -A-	205.949,33	0,00
718.662,00	LOJAS RENNER	2.348.657,23	0,05	14.536,00	ASYMCHEM LAB REGISTERED SHS -A-	282.218,51	0,01
2.052.386,00	MAGAZINE LUIZA SA	1.339.860,20	0,03	44.800,00	AUTOBIO DIAGNOSTICS CO LTD	397.551,29	0,01
599.889,00	NATURA CO HLDG -REGISTERED SHS	1.561.770,73	0,03	66.100,00	AVARY HOLDING - REGISTERED SHS -A-	298.576,73	0,01
541.649,00	PETRO RIO - REGISTERED SHS	3.332.005,95	0,07	296.295,00	AVIC CAPITAL CO LTD	176.897,17	0,00
851.969,00	PETROBRAS BR --- REGISTERED SHS	2.421.364,78	0,05	1.901.000,00	AVICHINA INDUSTRY AND TECHNOLOGY CO LTD	997.731,94	0,02
2.714.338,00	PETROLEO BRASILEIRO	14.181.374,75	0,29	845.900,00	BANK OF BEIJING -A-	541.981,43	0,01
3.468.845,00	PETROLEO BRASILEIRO -PETROBRAS- PREF.	16.043.539,58	0,32	165.500,00	BANK OF CHANGSHA CO LTD	190.628,22	0,00
				1.470.300,00	BANK OF CHINA LTD -A-	723.661,32	0,01
				58.192.000,00	BANK OF CHINA LTD -H-	22.313.326,67	0,47

Wertpapierportfolio zum 31/03/23

Anzahl	Nennwert	Marktwert	USD	% des Fondsvermögens	Anzahl	Nennwert	Marktwert	USD	% des Fondsvermögens
1.725.091,00	BANK OF COMMUNICATIONS	1.283.647,01	0,03	42.400,00	CHINA INTERNATIONAL CAPITAL CORP LTD	240.051,72	0,00		
6.160.000,00	BANK OF COMMUNICATIONS -H-	3.876.521,57	0,09	1.072.000,00	CHINA INTL CAPITAL -H- UNITARY 144A/REGS	2.149.483,21	0,04		
242.327,00	BANK OF HANGZHOU REG SHS A	409.681,86	0,01	5.560.000,00	CHINA LIFE INSURANCE CO LTD	9.136.903,67	0,20		
636.510,00	BANK OF JIANGSU CO LTD	650.661,41	0,01	2.397.000,00	CHINA LONGYUAN POWER GROUP CORP -H-	2.739.018,85	0,07		
409.000,00	BANK OF NANJING CO LTD -A-	533.634,65	0,01	152.200,00	CHINA MEHECO CO -A-	304.075,53	0,01		
284.787,00	BANK OF NINGBO -A-	1.132.542,65	0,02	333.537,00	CHINA MERC SHEKOU IND ZONE HLDGS COLTD	661.506,06	0,01		
152.000,00	BANK OF SUZHOU CO LTD	154.051,36	0,00	906.649,00	CHINA MERCHANTS BANK CO LTD -A-	4.524.452,11	0,10		
1.149.026,00	BAOSHAN IRON AND STEEL -A-	1.044.064,07	0,02	2.858.500,00	CHINA MERCHANTS BANK CO LTD -H-	14.602.160,36	0,31		
395.300,00	BBMG -A-	141.028,08	0,00	486.300,00	CHINA MERCHANTS ENERGY SHIPPING CO LTD	496.403,68	0,01		
1.472.000,00	BEIJING CAP. INTERNATIONAL AIRPORT -H-	1.083.852,52	0,02	351.534,00	CHINA MERCHANTS SECURITIES -A-	705.901,83	0,01		
55.700,00	BEIJING CAPITAL TOURISM -A-	189.307,91	0,00	1.371.003,00	CHINA MINSENG BANKING -A-	688.763,63	0,01		
26.800,00	BEIJING CISRI-GAONA MATERI-A	146.891,65	0,00	4.353.260,00	CHINA MINSHENG BANKING CORPORATION -H-	1.491.768,50	0,03		
157.200,00	BEIJING DABEINONG -A-	178.778,91	0,00	2.862.000,00	CHINA NATIONAL BUILDING MATERIAL CO -H-	2.347.956,47	0,05		
107.200,00	BEIJING ENLIGHT MEDIA CO LTD	138.774,37	0,00	339.000,00	CHINA NATIONAL CHEMICAL ENGINEERING -A-	458.100,09	0,01		
21.760,00	BEIJING KINGSOFT OFFICE SOFTWARE INC	1.498.762,22	0,03	770.400,00	CHINA NATIONAL NUCLEAR POWER CO -A-	716.852,55	0,01		
94.564,00	BEIJING NEW BUILDING MATERIALS -A-	369.590,71	0,01	27.400,00	CHINA NATIONAL SOFT-A-	274.625,61	0,01		
42.900,00	BEIJING SHIJI SHS -A-	160.297,46	0,00	1.308.000,00	CHINA OILFIELD SERVICES -H-	1.341.337,82	0,03		
12.200,00	BEIJING YUANLIU - REGISTERED SHS -A-	136.721,75	0,00	281.761,00	CHINA PACIFIC INSURANCE	1.063.478,17	0,02		
17.000,00	BETHEL AUTOMOTIVE SAFETY S-A	176.304,58	0,00	1.873.800,00	CHINA PACIFIC INSURANCE (GROUP) CO LTD	4.976.956,42	0,11		
14.900,00	BETTA PHARMACEUTICALS CO	127.491,36	0,00	1.497.900,00	CHINA PETROLEUM AND CHEMICAL -A-	1.225.834,50	0,03		
17.953,00	BGI GENOMICS REGISTERED SHS -A-	180.384,34	0,00	18.684.000,00	CHINA PETROLEUM AND CHEMICAL -H-	11.043.897,91	0,24		
18.500,00	BJ EASPRING MATERIAL TECHNOLOGY CO LTD	154.954,18	0,00	984.200,00	CHINA RAILWAY GROUP LTD -A-	986.017,23	0,02		
23.107,00	BJ UNITED --- REGISTERED SHS -A-	279.108,24	0,01	3.196.000,00	CHINA RAILWAY GROUP LTD -H-	1.950.189,57	0,04		
28.566,00	BJ WANTAI --- REGISTERED SHS -A-	483.149,30	0,01	307.941,00	CHINA RAILWAY SIGNAL	243.040,98	0,01		
152.500,00	BK OF CHENGDU	301.121,83	0,01	185.600,00	CHINA SECURITIES - REGISTERED SHS -A-	692.690,58	0,01		
599.894,00	BK SHANGHAI A	523.255,79	0,01	2.487.500,00	CHINA SHENHUA ENERGY CO LTD-SHS-H-	7.826.986,54	0,17		
94.900,00	BOC INTERNATIONAL CHINA CO LTD	148.416,85	0,00	313.100,00	CHINA SHENHUA ENERGY COMPANY LTD -A-	1.284.347,72	0,03		
1.469.100,00	BOE TECHNOLOGY -A-	949.832,52	0,02	406.200,00	CHINA SHIPPING CONTAINER LINES -A-	146.099,78	0,00		
80.100,00	BYD COMPANY LTD -A-	2.986.201,53	0,07	197.900,00	CHINA SHIPPING DEVELOPMENT -A-	390.190,92	0,01		
610.000,00	BYD COMPANY LTD -H-	17.857.242,80	0,38	529.500,00	CHINA SOUTHERN AIR -A-	606.810,94	0,01		
71.007,00	BY-HEALTH CO -A-	220.755,61	0,00	1.390.000,00	CHINA SOUTHERN AIRLINES -H-	991.601,94	0,02		
129.480,00	CAITONG SECURITIES - REG SHS -A-	141.597,42	0,00	1.378.400,00	CHINA THREE GORGES RENEWABLES (GROUP) CO	1.099.938,81	0,02		
123.500,00	CECEP SOLAR ENERGY CO LTD	123.188,52	0,00	85.810,00	CHINA TOURISM - REGISTERED SHS A	2.289.659,43	0,05		
267.540,00	CECEP WIND-POWER CORP	150.769,12	0,00	48.300,00	CHINA TOURISM -H	1.194.282,89	0,02		
141.440,00	CENTENNIAL BRILLIANCE SCIENCE TECHNO -A-	167.240,32	0,00	33.536.000,00	CHINA TOWER	4.058.536,07	0,09		
34.500,00	CETC CYBERSPACE SECURITY TECHNOLOGY CO.,	195.676,77	0,00	1.576.000,00	CHINA UNITED TELECOM -A-	1.243.850,55	0,03		
7.867.000,00	CGN POWER CO 144A/REGS	1.884.089,56	0,04	419.077,00	CHINA VANKE -A-	930.018,31	0,02		
16.300,00	CHANGCHUN NEW & HIGH TECHNOLOGY -A-	387.602,43	0,01	1.508.400,00	CHINA VANKE -H-	2.378.875,50	0,06		
153.400,00	CHANGJIANG SECURITIES CO LTD	124.420,88	0,00	997.869,00	CHINA YANGTZE POWER -A-	3.087.771,61	0,07		
404.000,00	CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	365.330,28	0,01	21.000,00	CHINA ZHENHUA	275.400,00	0,01		
82.436,00	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	361.323,42	0,01	683.142,00	CHINA ZHESHANG BANK CO LTD	284.504,88	0,01		
106.900,00	CHINA BAOAN GROUP	176.990,87	0,00	336.559,00	CHONGQING CHANGAN AUTOMOBILE -A-	584.184,69	0,01		
6.541.000,00	CHINA CITIC BANK CORPORATION LTD -H-	3.291.363,05	0,08	43.619,00	CHONGQING FULING ZHACAI -A-	160.887,98	0,00		
1.410.000,00	CHINA COAL ENERGY CO LTD -H-	1.068.736,45	0,02	70.127,00	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	836.644,42	0,02		
1.704.000,00	CHINA COMMUNICATION SERVICES CORP -H-	837.898,55	0,02	368.800,00	CHONGQUING IRON STEEL CO LTD	197.092,31	0,00		
405.100,00	CHINA CONSTRUCTION BANK CORPORATION -A-	350.397,82	0,01	563.820,00	CITIC SECURITIES -A-	1.681.446,81	0,03		
70.444.000,00	CHINA CONSTRUCTION BANK CORPORATION -H-	45.676.869,87	0,95	1.529.000,00	CITIC SECURITIES CO -H-	3.264.495,27	0,08		
2.357.400,00	CHINA COSCO HOLDINGS -H-	2.651.725,28	0,06	2.703.000,00	CMOC GROUP LIMITED	1.635.589,07	0,03		
737.300,00	CHINA EASTERN AIR -A-	552.922,38	0,01	904.300,00	CMOC GROUP LTD-A	788.773,04	0,02		
1.329.100,00	CHINA ENERGY ENGINEERING CORP	466.431,00	0,01	6.910.000,00	CN CINDA AM -H-	871.460,66	0,02		
2.159.000,00	CHINA EVERBRIGHT BANK CO LTD	654.582,13	0,01	2.653.000,00	CN GALAXY SECS -H-	1.334.961,96	0,03		
1.514.837,00	CHINA EVERBRIGHT BANK CO LTD -A-	663.964,87	0,01	40.000,00	CN RARE EARTH	196.699,73	0,00		
158.305,00	CHINA FIBERGLASS & CO LTD-SHS.A	336.788,73	0,01	2.010.000,00	CN STATE CEC -A-	1.697.605,43	0,03		
121.500,00	CHINA GALAXY SECURITIES CO LTD	177.809,53	0,00	211.800,00	CN STATE SHIP-A-	721.696,36	0,01		
46.700,00	CHINA GREAT WALL SECURITIES CO LTD	56.374,68	0,00	16.450,00	CNGR ADVANCED MATERIAL COLTD	171.630,63	0,00		
103.500,00	CHINA GREATWALL -A-	186.583,70	0,00	173.900,00	CNNC HUA YUAN TITANIUM -A-	164.345,18	0,00		

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
108.048,00	CONTEMPORARY AMPEREX TECHNO. CO LTD A	6.388.647,87	0,14	16.300,00	GUJING DISTILLERY -A-	702.573,91	0,01
558.090,00	COSCO SHIPPING - REGISTERED -A-	896.380,62	0,02	56.300,00	GUOLIAN SEC --- REGISTERED SHS -A-	86.819,46	0,00
1.300.400,00	CRRRC CORP -A-	1.158.886,99	0,02	274.700,00	GUOSEN SECURITIES -A-	374.809,81	0,01
3.409.000,00	CRRRC CORP -H- SHS -HCOMPANY	1.858.682,95	0,04	322.809,00	GUOTAI JUNAN SECURITIES CO LTD	675.014,00	0,01
12.100,00	CZ XINGYU AUTOM -A-	211.259,99	0,00	175.760,00	GUOYUAN SECURITIES -A-	173.013,28	0,00
1.485.100,00	DALIAN PORT (PDA) COMPANY LTD	346.009,79	0,01	43.900,00	GZ BYS PHARMACE -A-	211.467,06	0,00
609.250,00	DAQIN RAILWAY CO LTD -A-	637.877,28	0,01	62.300,00	GZ HAIGE COMMUNICATIONS GRP INC -A-	95.255,50	0,00
59.760,00	DASHENLIN PHARMA GRP -REGISTERED SHS -A-	323.978,60	0,01	16.900,00	GZ KINGMED DIA - REGISTERED SHS	216.808,01	0,00
136.900,00	DHC SOFTWARE CO LTD -A-	165.460,47	0,00	95.863,00	GZ YUEXIU CAP --- REGISTERED SHS -A-	91.991,80	0,00
31.300,00	DO FLUORIDE CHEMICALS CO LTD	151.365,16	0,00	26.464,00	HAFEI AVIATION -A-	163.046,40	0,00
148.000,00	DONFANG ELECTRICAL MACHINERY -A-	408.613,54	0,01	1.663.200,00	HAIER SMART HOME CO LTD - REG SHS -H-	5.233.304,13	0,12
29.600,00	DONG-E E JIAO -A-	228.401,18	0,00	274.695,00	HAIER SMART-A RG REGISTERED SHS -A-	907.207,24	0,02
2.448.000,00	DONGFENG MOTOR GP -H-	1.147.608,55	0,02	167.945,00	HAITIAN FLAVOUR -A-	1.871.837,92	0,04
103.800,00	DONGXING SEC -A-	126.966,56	0,00	452.774,00	HAITONG SEC SHS -A-	580.858,16	0,01
614.811,00	EAST MONEY INFO -A-	1.793.227,06	0,04	1.950.400,00	HAITONG SECURITIES CO LTD -H-	1.217.458,91	0,03
22.600,00	ECOVACS ROBOTICS CO LTD	271.832,38	0,01	25.000,00	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	176.051,21	0,00
94.400,00	ENN NATURAL GAS CO LTD	286.609,62	0,01	57.120,00	HANGZHOU FIRST PV MAT CO LTD -A-	488.662,23	0,01
103.800,00	EVE ENERGY CO LTD	1.053.520,12	0,02	48.700,00	HANGZHOU HANGYA -A-	236.007,05	0,00
137.060,00	EVERBRIGHT SECURITIES -A-	304.164,41	0,01	63.800,00	HANGZHOU HUADONG MEDICINE CO LTD -A-	430.516,11	0,01
234.885,00	FANGDA CARDON NEW MATERIAL -A-	220.269,24	0,00	27.900,00	HANGZHOU LION MICROELECTRONICS CO	221.336,99	0,00
160.588,00	FAW CAR -A-	194.090,32	0,00	57.200,00	HANGZHOU ROBAM APP -A-	236.219,07	0,00
139.700,00	FIRST CAPITAL SEC -A-	121.446,06	0,00	57.600,00	HANGZHOU SILAN MICRO. -A-	310.423,27	0,01
69.100,00	FJ YAOSHUA GLASS -A-	349.760,31	0,01	87.800,00	HANGZHOU TIGERMED CONSULTING CO LTD	824.321,35	0,02
82.300,00	FLAT GLASS GROUP CO LTD-A	411.181,21	0,01	22.300,00	HANGZHOU TIGERMED CONSULTING CO LTD	310.795,62	0,01
356.000,00	FLAT GLASS GROUP -H- REGS	1.020.392,04	0,02	780.000,00	HANSHO PHARMACEUTICAL GRP CO LTD	1.355.325,21	0,03
790.290,00	FOCUS MEDIA --- SHS -A-	790.598,39	0,02	45.700,00	HB XINGFA CHEMICAL SHS-A-	202.635,81	0,00
365.000,00	FOXCONN IND INT --- REGISTERED SHS -A-	915.247,85	0,02	180.200,00	HEBEI JINNIU ENERGY AND RESOURCES -A-	179.483,11	0,00
44.300,00	FUJIAN SUNNER -A-	159.077,77	0,00	95.700,00	HEILONGJIANG AGRICULTURE CO LTD -A-	187.015,31	0,00
97.442,00	FUTURE LAND HOLDINGS CO LTD -A-	231.852,05	0,00	92.800,00	HENAN SHENHUO COAL IND -A-	239.455,27	0,00
433.600,00	FUYAO GLASS GRP 144A/REGS	1.889.078,15	0,04	201.380,00	HENAN SHUANGHUI INVEST AND DEV CO -A-	760.674,77	0,02
34.400,00	FUYAO GLASS GRP/REGSH	174.120,90	0,00	67.400,00	HENGDIAN GROUP-A-	201.788,17	0,00
256.480,00	GANFENG LIT GRP --- REGISTERED SHS -H-	1.594.438,86	0,03	264.320,00	HENGLI PETROCHEMICAL CO LTD	623.530,56	0,01
86.523,00	GANFENG LITHIUM GROUP CO., LTD.	837.471,34	0,02	17.900,00	HITHINK ROYALFLUSH INFORMATION NETWORK C	532.517,77	0,01
728.000,00	GD POWER DEVELOPMENT - SHS -A-	402.835,45	0,01	179.400,00	HN VALIN STEEL TUBE -A-	145.509,16	0,00
294.476,00	GD WEN S FOOD -A-	877.769,43	0,02	53.765,00	HONGFA TECHNOGY -A-	255.150,67	0,01
194.595,00	GEMDALE CORP -A-	238.025,60	0,00	36.400,00	HOSHINE SILICON A	439.991,72	0,01
303.800,00	GF SECURITIES CO LTD -A-	697.641,28	0,01	536.730,00	HUA XIA BANK CO LTD -A-	420.485,33	0,01
797.200,00	GF SECURITIES UNITARY 144A/REG S	1.129.292,96	0,02	336.124,00	HUADIAN POWER INTL	283.394,09	0,01
10.600,00	GGZHOU LUXIANG CO -A-	116.954,21	0,00	102.300,00	HUAIBEI MINING HOLDINGS CO	201.998,45	0,00
27.020,00	GIGADEVICE SHS A	480.018,39	0,01	65.295,00	HUALAN BIOLOGICAL ENGINEERING INC	207.561,29	0,00
15.150,00	GINLONG TECHNOLOGIES CO LT-A	294.690,93	0,01	330.550,00	HUANENG POWER INTERNATIONAL -A-	412.506,40	0,01
148.560,00	GOERTEK INC. -A-	462.943,90	0,01	2.946.000,00	HUANENG POWER INTL INC -H-	1.546.195,85	0,03
63.400,00	GOTION HIGH-TECH CO LTD	275.209,83	0,01	1.107.800,00	HUATAI SECURITIES CO LTD	1.265.867,79	0,03
104.200,00	GREAT WALL MOTOR -A-	423.790,64	0,01	333.500,00	HUATAI SECURITIES CO LTD -A-	620.153,84	0,01
2.126.500,00	GREAT WALL MOTOR CO-H-	2.624.966,15	0,06	131.700,00	HUAXI SECURITIE - REGISTERED SHS	157.833,18	0,00
75.700,00	GRG BANKING EQUIPMENT -A-	135.144,71	0,00	64.543,00	HUAXIN CEMENT CO LTD	146.147,79	0,00
35.300,00	GUANDONG WEIHUA -A-	177.494,13	0,00	21.900,00	HUBEI FEILIHUA QUARTZ GLASS CO LTD	139.997,84	0,00
279.200,00	GUANGDONG DONGY -A-	363.874,11	0,01	37.300,00	HUBEI JUMPCAN PHARMA CO LTD-A-	154.689,74	0,00
86.730,00	GUANGDONG HAI GROUP CO LTD -A-	736.671,77	0,02	19.600,00	HUIZHOU DESAY SV AUTOMOTIVE CO	316.662,10	0,01
201.943,00	GUANGZHOU AUTO -A-	327.587,03	0,01	165.168,00	HUNAN CHANGYUAN LICO CO LTD	361.250,57	0,01
2.036.800,00	GUANGZHOU AUTOMOBILE GROUP CO	1.284.364,02	0,03	89.352,00	HUNDSUN TECH-A-	692.455,47	0,01
19.100,00	GUANGZHOU GREAT POWER ENERGY AND TECHNOL	158.505,64	0,00	150.900,00	HUOLINHE OPENCUT COAL INDUST CORP -A-	295.325,68	0,01
37.499,00	GUANGZHOU REFRIGERATION -A-	149.235,46	0,00	134.100,00	HZ BINJIANG REAL ESTATE GRP -A-	178.674,50	0,00
19.800,00	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY	215.809,07	0,00	341.200,00	IM JUNZHENG ENE -A-	224.574,36	0,00
87.520,00	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO	534.755,79	0,01	203.100,00	IM RARE-EARTH HI-TECH -A-	771.607,97	0,02
				10.325,00	IMEIK TECHNOLOGY DEVELOPMENT CO LTD	840.079,33	0,02

Wertpapierportfolio zum 31/03/23

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
Nennwert	USD		Nennwert	USD			
41.326.000,00	INDUS.AND COMMERCIAL BANK OF CHINA -H-	22.005.649,81	0,46	224.852,00	MUYUAN FOODSTUF -A-	1.604.373,72	0,03
2.764.942,00	INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	1.795.699,20	0,04	44.159,00	NANJG KING REGISTERED SHS -A-	104.814,06	0,00
851.400,00	INDUSTRIAL BANK	2.093.996,73	0,04	28.700,00	NANTONG FUJITSU SHS -A-	92.778,55	0,00
241.670,00	INDUSTRIAL SECURIT -A-	215.370,82	0,00	322.092,00	NARI TECHNOLOGY -A-	1.271.516,97	0,03
11.700,00	INGENIC SEMICON --- SHS -A-	11.648,24	0,00	22.600,00	NAURA TECHNOLOG REGISTERED SHS -A-	874.898,77	0,02
261.000,00	INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	1.106.737,39	0,02	88.056,00	NAVINFO -A-	173.488,01	0,00
151.200,00	INNER MONGOLIA YUAN XING ENERGY CO LTD	190.229,66	0,00	88.200,00	NEW CHINA LIFE INSURANCE CO LTD -A-	391.724,86	0,01
47.500,00	INSPUR ELEC INFO INDI CO LTD	242.780,29	0,00	627.900,00	NEW CHINA LIFE INSURANCE CO LTD -H-	1.492.576,73	0,03
3.008,00	IRAY TECHNOLOGY COMPANY LIMITED	158.487,53	0,00	177.300,00	NEW HOPE LIUHE CO LTD	341.571,23	0,01
97.860,00	JA SOLAR TECHNOLOGY CO LTD	817.100,74	0,02	46.800,00	NINESTAR CORP REGISTERED SHS -A-	305.443,16	0,01
29.260,00	JAFRON BIOMEDICAL CO LTD	129.314,05	0,00	9.300,00	NINGBO DEYE TECHNOLOGY CO -A	349.339,76	0,01
40.040,00	JASON FURNITURE (HANGZHOU) CO LTD	236.602,22	0,00	87.800,00	NINGBO FIRS LTD LIABILITY CO -A-	220.288,84	0,00
79.500,00	JGXI SPECIAL EM -A-	178.163,38	0,00	31.900,00	NINGBO ORIENT WIRES CABLES CO LTD	229.054,27	0,00
85.400,00	JIANGSU CHANGJIANG ELEC.TECHNOLOGY CO -A-	403.538,78	0,01	18.363,00	NINGBO RONBAY NEW ENERGY TECHNOLOGY CO	182.899,47	0,00
872.000,00	JIANGSU EXPRESSWAY CO LTD -H-	813.133,98	0,02	49.000,00	NINGBO TUOPU GROUP CO LTD -A-	457.511,80	0,01
5.108,00	JIANGSU GOODWE POWER SUPPL-A	215.296,59	0,00	109.859,00	NINGBO XINHAI ELECTRIC CO-A-	189.248,78	0,00
67.840,00	JIANGSU HENGLI HYDRAULIC CO LTD	654.165,63	0,01	1.275.200,00	NONGFU SPRING - REGISTERED SHS -H- UNI	7.334.501,52	0,16
269.200,00	JIANGSU HENGRUI PHARMACEUTICALS CO	1.678.550,54	0,03	343.200,00	NX BAOFENG ENER/REGSH	737.143,44	0,02
96.400,00	JIANGSU HENGTONG -A-	211.966,23	0,00	178.900,00	OFFSHORE OIL ENGINEERING CO LTD -A-	159.692,13	0,00
25.300,00	JIANGSU PACIFIC QUARTZ -A-	454.914,57	0,01	21.640,00	OPPEIN HOME GROUP INC	380.596,67	0,01
149.706,00	JIANGSU SANYOU -A-	163.934,27	0,00	291.584,00	ORIENT SECUR CO LTD-A	415.679,96	0,01
64.593,00	JIANGSU YANGHE BREWERY -A-	1.556.292,34	0,03	38.056,00	OVCTEK CHINA INC	183.538,07	0,00
16.000,00	JIANGSU YANGPONG -A-	226.300,79	0,00	184.478,00	PANGANG GROUP -A-	132.704,07	0,00
22.700,00	JIANGSU YOKE TECHNOLOGY	172.217,11	0,00	157.450,00	PERFECT WORLD PICTURES CO LTD	390.224,85	0,01
17.000,00	JIANGSU YUYUE MEDICAL EQUIPMENT SUPPLY	78.819,68	0,00	15.484.000,00	PETROCHINA CO LTD -H-	9.172.139,68	0,20
43.400,00	JIANGXI COPPER CO LTD -A-	125.068,58	0,00	1.143.700,00	PETROCHINA CO LTD SHS.A	985.931,02	0,02
814.000,00	JIANGXI COPPER -H-	1.379.147,10	0,03	126.900,00	PHARMARON BEIJING - REGISTERED SHS -H-	532.661,84	0,01
15.239,00	JIUGUI LIQUOR CO -A-	286.991,11	0,01	48.600,00	PHARMARON BJ - REGISTERED SHS -A-	346.560,51	0,01
56.800,00	JOIN IN HOLDING CO LTD -A-	456.975,93	0,01	6.055.000,00	PICC GRP CN -H-	2.020.924,01	0,04
99.492,00	JOINCARE PHARMACEUTICAL -A-	190.803,63	0,00	5.155.120,00	PICC PROPERTY AND CASUALTY -H-	5.260.243,39	0,12
19.012,00	JOINN LABORATORIES CHINA CO LTD	144.957,32	0,00	30.200,00	PIENTZEHUANG -A-	1.250.600,79	0,03
84.239,00	JOINTOWN PHARMACEUTICAL GROUP CO LTD	183.263,72	0,00	812.228,00	PING AN BANK CO LTD -A-	1.481.977,92	0,03
31.300,00	JONJEE HI-TECH -A-	169.095,07	0,00	472.200,00	PING AN INS (GRP) CO -A-	3.135.476,35	0,07
178.200,00	JS ZHONG TIAN TECH -A-	443.468,18	0,01	4.665.000,00	PING AN INS (GRP) CO -H-	30.367.363,81	0,64
24.902,00	JUEWEI FOOD CO LTD	158.862,06	0,00	95.500,00	PINGDINGSHAN TIANAN COAL-A-	144.209,82	0,00
77.200,00	JUNEYAO AIRLINES CO LTD	202.124,84	0,00	515.815,00	POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	1.061.326,07	0,02
140.000,00	KEDA INDUSTRIAL CO LTD -A-	294.175,89	0,01	963.300,00	POSTAL SAVINGS BANK OF CHINA	652.269,72	0,01
77.300,00	KING S LUCK BREW -A-	729.965,24	0,02	11.581,00	PROYA COSMETICS CO	306.670,55	0,01
17.132,00	KINLONG HARDWAR --- SHS -A-	200.599,96	0,00	5.741.000,00	PSBC H UNITARY 144A/REGS	3.408.066,09	0,08
137.580,00	KUANG-CHI TECHNOLOGIES CO	331.763,30	0,01	9.006,00	PYLON TECHNOLOGIES - REG SHS -A-	321.955,72	0,01
54.802,00	KWEICHOW MOUTAI CO LTD	14.523.808,05	0,31	263.600,00	QINGHAI SALT LAKE POTASH CO LTD	858.281,81	0,02
96.368,00	LB GROUP CO., LTD	284.024,67	0,01	91.000,00	RISEN ENERGY CO LTD A	369.972,56	0,01
175.300,00	LENS TECHNOLOGY CO LTD	344.865,67	0,01	58.200,00	RIYUE HEAVY INDUSTRY CO LTD	188.482,26	0,00
76.400,00	LEPU MEDICAL TECHNOLOGY -A-	257.881,09	0,01	434.043,00	RONGSHENG PETRO CHMICAL CO -A-	956.278,49	0,02
55.664,00	LIAOYUAN JOYSON -A-	123.448,84	0,00	19.074,00	RT TECH --- REGISTERED SHS -A-	135.819,88	0,00
218.300,00	LINGYI ITECH	196.451,30	0,00	348.939,00	SAIC MOTOR CO LTD	729.653,48	0,02
32.600,00	LIVZON PHARMACEUTICAL -A-	177.447,38	0,00	142.900,00	SAILAN JINYU GROUP CO LTD -A-	224.525,86	0,00
94.116,00	LUXI CHEMICAL GROUP CO LTD-A-	187.072,01	0,00	17.700,00	SANGFOR TECHNOLOGIES INC	381.355,75	0,01
65.109,00	LUZHOU OLD CELLAR -A-	2.415.661,67	0,06	46.424,00	SANJIU MEDICAL & PHARMACEUTICAL CO LTD	388.369,66	0,01
11.050,00	LY XINQIAN --- REGISTERED SHS -A-	73.212,69	0,00	435.100,00	SANY HEAVY INDUSTRY CO LTD -A-	1.082.789,04	0,02
112.033,00	MANGO EXCELLENT MEDIA - REG SHS -A-	607.530,86	0,01	144.526,00	SATELLITE CHEMICAL CO., LTD.	336.727,57	0,01
22.508,00	MASCEND MICROELECTRONICS COMPANY LIMITE	407.727,49	0,01	42.536,00	SD BUCHANG PH --- REGISTERED SHS -A-	122.888,44	0,00
255.500,00	MEIHUA HOLDINGS GROUP CO LTD	363.866,83	0,01	473.300,00	SD NANSHAN ALUM -A-	233.640,92	0,00
898.700,00	METALLURGICAL CORP CHN -A-	510.378,13	0,01	461.200,00	SDIC CAPITAL - REGISTERED SHS -A-	466.081,08	0,01
101.200,00	MING YANG SMART/REGSH	331.717,75	0,01	250.100,00	SEALAND SECURITIES CO LTD	123.824,14	0,00
49.721,00	MONTAGE TECHNOLOGY CO	503.341,02	0,01	218.924,00	SF HOLDING CO LTD	1.765.464,67	0,04

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
15.600,00	SG MICRO CORP-A	352.556,74	0,01	37.000,00	SHENZHEN SUNLORD ELECTRONIC -A-	140.784,17	0,00
196.000,00	SH FUDAN MICROE	720.338,18	0,01	71.400,00	SHENZHEN TIANMA MICROELECTRONICS CO -A-	109.273,19	0,00
103.180,00	SH LINGANG - SHS -A-	190.664,50	0,00	27.269,00	SHENZHEN TRANSSION HOLDING CO LTD	401.848,57	0,01
484.519,00	SHAANXI COAL INDUSTRY -A-	1.435.074,56	0,03	38.600,00	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LT	156.427,54	0,00
143.492,00	SHANDING SUN PAPER INDUSTRY-A-	254.708,89	0,01	184.910,00	SHOOCHOW SECURITIES -A-	186.059,20	0,00
575.250,00	SHANDONG GOLD - REGISTERED SHS -H-	1.168.098,56	0,02	44.800,00	SHZ SALUBRIS PHARMACEUTICALS CO LTD -A-	230.676,30	0,00
132.328,00	SHANDONG GOLD MINING	424.693,92	0,01	177.388,00	SICHUAN CHUANTOU-A-	341.482,46	0,01
100.302,00	SHANDONG HUALU HENGSHENG CHEMICAL	514.850,83	0,01	368.200,00	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	160.312,61	0,00
27.600,00	SHANDONG WEIFANG RAINBOW C-A	275.263,71	0,01	52.200,00	SICHUAN KELUN -A-	216.026,63	0,00
1.768.000,00	SHANDONG WEIGAO GRP -H-	2.824.322,86	0,07	51.800,00	SICHUAN NEW ENERGY POWER CO LTD	120.084,11	0,00
355.000,00	SHANGAI FOSUN PHARMACEUTICAL H	1.008.481,09	0,02	204.800,00	SICHUAN R & B --- SHS -A-	411.549,18	0,01
92.100,00	SHANGHAI AIKO SOLAR ENERGY-A	444.049,63	0,01	18.187,00	SICHUAN SWELLFUN -A-	199.499,47	0,00
50.372,00	SHANGHAI BAIRUN INVESTMENT HOL GR CO LTD	300.076,08	0,01	70.600,00	SICHUAN TIANQI LITHIUM INDUSTRIES -A-	776.389,02	0,02
395.370,00	SHANGHAI BAOSIGHT -B-	1.305.511,74	0,03	47.000,00	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	144.887,67	0,00
59.969,00	SHANGHAI BAOSIGHT SOFTWARE CO LTD	508.232,57	0,01	79.033,00	SINOMA SCIENCE&TECHNOLOGY	277.701,67	0,01
440.300,00	SHANGHAI CONSTRUCTION GRP -A-	175.034,65	0,00	13.400,00	SINOMINE RESOURCE GROUP CO LTD REGISTERE	137.174,32	0,00
620.200,00	SHANGHAI ELEC GRP -A-	399.178,13	0,01	92.700,00	SINOPEC SHANGHAI PETROLEUM -A-	45.490,67	0,00
120.500,00	SHANGHAI ELECTRIC POWER CO LTD	174.240,46	0,00	982.800,00	SINOPHARM GROUP CO LTD	2.973.468,25	0,07
93.300,00	SHANGHAI FOSUN PHARMACEUTICAL CO-A-	440.053,31	0,01	31.200,00	SIYUAN ELECTRIC CO LTD	207.717,71	0,00
4.776,00	SHANGHAI FRIENDESS ELECTRONICS TECHNOLOG	127.479,25	0,00	87.780,00	SJZ YILING PHARMA -A-	372.092,13	0,01
21.983,00	SHANGHAI FUDAN MICROELECTRONICS GROUP	209.544,21	0,00	16.100,00	SKSHU PAINT SHS -A-	272.915,92	0,01
28.200,00	SHANGHAI INTL AIRPORT	228.849,97	0,00	173.520,00	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	411.102,20	0,01
26.300,00	SHANGHAI INTL AIRPORT -A-	213.431,00	0,00	288.000,00	SOUTHWEST SECURITIES CO LTD -A-	163.137,87	0,00
252.200,00	SHANGHAI INTL PORT -A-	203.454,62	0,00	7.324,00	SP SEMICON - REGISTERED SHS -A-	292.807,70	0,01
42.964,00	SHANGHAI JINJIANG INTL HOTELS -A-	393.583,69	0,01	72.100,00	SUNGROW POWER SUPPLY CO LTD	1.100.925,22	0,02
28.388,00	SHANGHAI JUNSHI BIOSCIENCES SHS	198.586,86	0,00	79.600,00	SUNWODA ELECTRONIC CO LTD	233.677,18	0,00
790.553,00	SHANGHAI LUJIAZUI FIN. TRADE ZONE DEV.B	611.097,47	0,01	56.000,00	SUZHOU DONGSHAN PREC MANUFACT CO LTD-A-	246.675,55	0,01
28.900,00	SHANGHAI M G STATIONARY INC A	206.629,36	0,00	7.432,00	SUZHOU MAXWELL --- REGISTERED SHS -A-	330.079,27	0,01
3.563,00	SHANGHAI MEDICILON INC-A	80.958,88	0,00	115.884,00	SZ INNOVANCE TECHNOLOGY -A-	1.186.291,74	0,02
88.700,00	SHANGHAI PHARMACEUTICAL LTD -A-	263.103,94	0,01	56.200,00	SZ MINDRAY BIO --- REGISTERED SHS -A-	2.550.937,13	0,06
580.700,00	SHANGHAI PHARMACEUTICAL LTD -H-	1.082.997,48	0,02	47.048,00	SZ SENIOR TECH - REGISTERED SHS -A-	131.813,21	0,00
1.217.039,00	SHANGHAI PUDONG DEVELOPMENT BANK -A-	1.274.224,91	0,03	23.700,00	TA A ULTRA CLEAN -A-	176.663,24	0,00
45.920,00	SHANGHAI PUTAILAI NEW ENERGY TECH	333.735,31	0,01	277.000,00	TAIGANG STAINLESS -A-	175.058,10	0,00
167.300,00	SHANGHAI RAAS BOLLD -A-	156.646,11	0,00	44.600,00	TANGSHAN IRON & STEEL CO LTD -A-	15.132,25	0,00
399.900,00	SHANGHAI RURAL COMMERCIAL -A	335.418,18	0,01	893.976,00	TCL TECH GRP - REGISTERED SHS -A-	576.689,83	0,01
99.200,00	SHANXI GUOYANG NEW ENERGY CO LTD -A-	199.633,04	0,00	145.300,00	TCL ZHONGHUAN RENEWABLE ENERGY-A-	1.025.325,43	0,02
148.700,00	SHANXI LU'AN ENVIRONMENTAL-A-	475.072,94	0,01	20.215,00	THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	318.944,68	0,01
172.400,00	SHANXI MEIJIN -A-	230.458,46	0,00	38.500,00	TIANJIN 712 COM - REGISTERED SHS -A-	173.345,64	0,00
86.300,00	SHANXI SECURITIES -A-	73.012,91	0,00	189.800,00	TIANSHAN ALUM - REGISTERED SHS -A-	209.773,53	0,00
50.747,00	SHANXI XING HUA -A-	2.012.936,99	0,04	66.200,00	TIANSHUI HUATIAN TECHNOLOGY CO LTD	97.362,58	0,00
195.300,00	SHANXI XISHAN COAL AND ELECTRIC -A-	312.545,06	0,01	37.300,00	TIBET SUMMIT RESOURCES CO LTD	124.273,22	0,00
83.400,00	SHENGHE RESOURCES HOLDINGS-A	171.844,33	0,00	73.600,00	TITAN WIND ENERGY CO LTD A	158.189,22	0,00
81.200,00	SHENGLI TECHNOLOGY -A-	218.273,21	0,00	59.556,00	TOLY BREAD CO LTD	135.028,93	0,00
17.780,00	SHENNAN CIR REGISTERED SHS -A-	239.023,31	0,00	42.219,00	TONGFANG GUOXIN -A-	683.206,46	0,01
1.029.767,00	SHENWAN HONGY -A-	625.298,99	0,01	78.900,00	TONGKUN GROUP CO LTD	164.984,88	0,00
34.920,00	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	248.094,85	0,01	524.200,00	TONGLING NONFERROUS METALS GROUP -A-	245.790,78	0,01
7.200,00	SHENZHEN DYNANONIC CO LTD-A	198.596,25	0,00	11.300,00	TOPCHOICE MEDICAL CORPORATION	212.726,94	0,00
224.274,00	SHENZHEN ENERGY INVESTMENT CO LTD -A-	199.541,32	0,00	612.000,00	TRAVELSKY TECHNOLOGY -H-	1.142.930,80	0,02
234.200,00	SHENZHEN GREEN ECO MANU A173	254.753,52	0,01	36.000,00	TSINGTAO BREWERY CO LTD -A-	632.211,68	0,01
41.600,00	SHENZHEN KANGTAI BIO	191.664,87	0,00	456.000,00	TSINGTAO BREWERY -H-	4.978.290,19	0,11
9.452,00	SHENZHEN KEDALI INDUSTRY C-A	177.951,38	0,00	148.484,00	UFIDA SOFTWARE CO -A-	543.788,92	0,01
24.600,00	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY	167.287,96	0,00	132.220,00	UNISPLENDOR CORP -A-	563.935,23	0,01
331.978,00	SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	1.465.237,23	0,03	56.400,00	WALVAX BIOTECH -A-	283.259,84	0,01
32.411,00	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGIN	288.697,89	0,01	95.800,00	WANDA FILM HOLDING CO	199.486,84	0,00
607.993,00	SHENZHEN OVERSEAS CHINESE TOWN CO -A-	427.620,40	0,01	143.800,00	WANHUA POLYURETANE -A-	2.007.703,68	0,04
22.800,00	SHENZHEN S.C NEW ENERGY TECHNOLOGY	379.982,28	0,01				

Wertpapierportfolio zum 31/03/23

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
Nennwert	USD		Nennwert	USD			
338.900,00	WEICHAI POWER CO LTD	622.299,37	0,01	18.871,00	ZHEJIANG HANGKE TECHNOLOGY-A	123.107,82	0,00
1.482.000,00	WEICHAI POWER CO LTD -H-	2.378.774,60	0,06	198.600,00	ZHEJIANG HUAFEND SPANDEX -A	215.740,05	0,00
27.960,00	WEIHAI GUANGWEI COMPOSITES CO	207.888,60	0,00	45.600,00	ZHEJIANG HUAHAI PHARMACEUTICAL CO -A-	133.931,72	0,00
217.200,00	WESTERN MINING-A	400.727,49	0,01	35.600,00	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	172.522,61	0,00
128.290,00	WESTERN SECURITIES CO LTD A	118.999,45	0,00	135.700,00	ZHEJIANG JUHUA A	349.361,31	0,01
18.011,00	WESTERN SUPERCO - REG SHS -A-	213.829,67	0,00	119.664,00	ZHEJIANG NHU -A-	312.781,22	0,01
59.930,00	WILL SEMICON SHS A	795.015,07	0,02	20.600,00	ZHEJIANG SUPCON TECHNOLOGY	311.520,35	0,01
9.600,00	WUHAN DR LASER TECHNOLOGY CORP LTD	151.479,18	0,00	41.966,00	ZHEJIANG SUPOR COOKWARE CO LTD-A-	330.909,12	0,01
176.008,00	WUHAN GUIDE INFRARED -A-	309.864,21	0,01	66.690,00	ZHEJIANG WEIMING ENVIRONMENT PROTECTION	177.132,50	0,00
116.200,00	WUHAN HUMANWELL HI-TECH CO LTD	453.136,87	0,01	77.671,00	ZHEJIANG WEIXING NEW BUILDING MATERIALS	274.951,80	0,01
138.200,00	WUJIANG SILK -A-	274.092,94	0,01	35.800,00	ZHEJIANG YONGTAI TECHNOLOGY CO LTD -A-	109.057,97	0,00
169.097,00	WULIANGYE YIBIN CO LTD -A-	4.850.816,36	0,11	212.100,00	ZHEJIANG ZHONGDA GROUP CO LTD -A-	149.794,24	0,00
81.265,00	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	254.303,69	0,01	148.100,00	ZHESHANG SEC	217.168,70	0,00
111.919,00	WUXI APP TEC CO LTD A	1.295.637,93	0,03	552.300,00	ZHONGAN ONLINE P C H UNITARY 144A REGS	1.741.344,87	0,04
257.128,00	WUXI APTEC CO LTD.	2.692.500,13	0,07	28.200,00	ZHONGJI INNOLIGHT -A-	241.867,27	0,00
6.395,00	WUXI AUTOWELL TECHNOLOGY CO LTD	170.255,33	0,00	272.709,00	ZHONGTAI SECURITIES CO LTD	266.064,53	0,01
16.520,00	WUXI SHANGJI AUTOMATION CO-A	245.635,44	0,01	121.200,00	ZHUHAI GREE ELECTRICAL APPLIANCES INC-A-	648.593,61	0,01
127.400,00	XI AN AERO ENGINE -A-	800.502,94	0,02	385.200,00	ZHUZHOU CRRC -H-	1.675.758,89	0,03
321.076,00	XI AN LONGI SILICON MATERIALS CORP	1.889.336,86	0,04	23.894,00	ZHUZHOU CRRC TIMES ELECTRI-A	166.105,49	0,00
98.867,00	XIAMEN C & D -A-	173.768,61	0,00	16.362,00	ZHUZHOU HONGDA ELECTRONICS CORP	108.646,05	0,00
9.200,00	XIAMEN FARATRONIC CO LTD	195.606,43	0,00	115.100,00	ZHUZHOU KIBING GROUP CO LTD	174.812,44	0,00
68.200,00	XIAMEN TUNGSTEN CO LTD -A-	202.395,69	0,00	4.202.000,00	ZIJIN MINING CORP CO LTD -H-	7.023.028,45	0,15
175.100,00	XINJIANG GOLDWIND SCI&TECH -A-	281.493,21	0,01	974.200,00	ZIJIN MINING GROUP CO LTD	1.757.648,94	0,04
327.700,00	XJ GUANGHUI INDUSTRY -A-	441.398,53	0,01	62.500,00	ZJ JINGSHENG ME SHS -A-	594.209,23	0,01
426.300,00	XUGONG SC&TECH -A-	430.190,95	0,01	20.000,00	ZJ WOLVO BIO-PH SHS -A-	138.627,58	0,00
21.100,00	YANGZHOU YANGJIE ELECTRONIC TECH CO LTD	168.988,77	0,00	185.069,00	ZTE CORPORATION -A-	877.466,97	0,02
118.000,00	YANJING BREWERY -A-	240.731,46	0,00	545.240,00	ZTE CORPORATION -H-	1.597.533,92	0,03
1.114.000,00	YANKUANG ENER --- REGISTERED SHS -H-	3.987.732,84	0,09	303.100,00	360 SECURITY TECHNOLOGY INC	770.183,25	0,02
131.400,00	YANKUANG ENER RG-A REGISTERED SHS -A-	680.599,98	0,01	128.468,00	37 INTERACTIVE	532.218,47	0,01
38.500,00	YANTAI JEREH OILFIELD SERVICES GROUP CO	158.769,36	0,00		Griechenland	18.327.206,19	0,38
491.700,00	YAXIA AUTO CORP-A	350.839,91	0,01	1.605.963,00	ALPHA SERVICES AND HOLDINGS S.A	1.962.898,32	0,04
32.974,00	YEALINK NETWORK TECHNOLOGY CORP LTD	364.968,24	0,01	1.878.693,00	EUROBANK HLDGS - REGISTERED SHS	2.484.026,01	0,04
48.750,00	YIFENG PHARMACY CHAIN CO LTD	410.454,87	0,01	139.210,00	GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS	2.236.909,18	0,05
56.330,00	YIHAI KERRY ARAWANA HOLDINGS CO., LTD	353.532,81	0,01	150.134,00	HELLENIC TELECOMMUNICATIONS ORGANISATION	2.200.395,51	0,05
110.740,00	YINTAI RESOURCES CO LTD	212.374,81	0,00	91.625,00	JUMBO SA REG.SHS	1.941.146,63	0,04
862.800,00	YITAI COAL / -B-	1.267.453,20	0,03	44.306,00	MOTOR OIL HELLAS CORINTH REFIN.REG SHS	1.139.866,49	0,02
38.230,00	YN CHUANGXIN -A-	633.629,78	0,01	77.720,00	MYTILINEOS SA REG SHS	2.212.299,02	0,05
16.600,00	YONGXING SPE STAINLESS STEEL -A-	202.806,91	0,00	377.888,00	NATL BANK GREECE -REGISTERED SHS	1.835.187,19	0,04
199.500,00	YOUNGOR GROUP -A-	189.410,13	0,00	147.331,00	PUBLIC POWER CORP OF GREECE	1.277.340,76	0,03
102.200,00	YTO EXPRESS A	272.639,68	0,01	48.556,00	TERNA ENERGY	1.037.137,08	0,02
134.500,00	YUANLONGPING AGRICULTURE HIGH-TECH	324.727,83	0,01		HongKong	58.848.461,48	1,21
134.100,00	YUNNAN ALUMINIUM - SHS -A-	265.766,11	0,01	388.500,00	BEIJING ENTERPRISES HOLDINGS LTD -RC-	1.398.118,62	0,03
70.555,00	YUNNAN BAIYAO GROUP -A-	561.989,02	0,01	548.500,00	BYD ELECTRONIC -RC-	1.704.908,21	0,04
11.600,00	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO	216.600,94	0,00	2.475.259,00	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	1.062.637,39	0,02
68.700,00	YUNNAN TIN CO -A-	148.657,99	0,00	1.071.295,00	CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	1.643.123,13	0,03
75.000,00	YUNNAN YUNTIAN -A-	231.749,79	0,00	2.751.500,00	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	6.645.725,43	0,14
245.900,00	YUYUAN TOURIST -A-	291.113,12	0,01	3.690.000,00	CHINA POWER INTERNATIONAL DEV. -RC-	1.466.612,91	0,03
102.800,00	ZANGGE MINING - REG SHS -A-	361.661,89	0,01	1.189.053,00	CHINA RESOURCES BEER LTD -RC-	9.542.810,65	0,21
295.500,00	ZF HYDROPOWER -A-	175.131,63	0,00	1.085.500,00	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	860.111,50	0,02
844.500,00	ZHAOJIN MINING INDUSTRY COMPANY LTD -H-	1.282.361,45	0,03	1.432.412,00	CHINA RESOURCES POWER HOLDINGS -RC-	3.050.975,84	0,06
309.360,00	ZHEJIANG CENTURY HUATONG GROUP CO LTD -A	271.189,80	0,01	4.343.000,00	CITIC PACIFIC LTD	5.078.869,51	0,10
236.600,00	ZHEJIANG CHINA COMMODITIES CITY GR -A-	199.138,52	0,00	4.332.000,00	CN JINMAO HOLDINGS	844.334,28	0,02
96.508,00	ZHEJIANG CHINT ELECTRICS CO LTD	393.068,72	0,01	1.021.052,00	CN TAIPING INSURANCE HOLDINGS CO	1.084.796,95	0,02
161.106,00	ZHEJIANG DAHUA TEC -A-	530.426,22	0,01	2.056.000,00	CN TRADITIONAL CHINESE MEDICINE CO LTD	1.076.463,92	0,02
28.557,00	ZHEJIANG DINGLI MACHINERY CO LTD	227.838,22	0,00				
1.024.000,00	ZHEJIANG EXPRESSWAY -H-	813.990,04	0,02				

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
9.341.991,00	COUNTRY GARDEN HOLDINGS	2.630.063,68	0,05	680.635,00	HDFC STANDARD LIFE INSURANCE CO LTD	4.134.372,82	0,09
6.633.039,00	CSPC PHARMACEUTICAL	6.523.255,60	0,13	76.588,00	HERO HONDA MOTORS LTD DEMATERIALISED	2.187.556,91	0,05
1.171.000,00	FAR EAST HORIZON LTD	1.053.164,33	0,02	987.665,00	HINDALCO INDUSTRIES LTD	4.871.476,63	0,10
1.993.884,00	FOSUN INTERNATIONAL	1.463.042,41	0,03	509.446,00	HINDUSTAN PETROLEUM (DEMATERIALISED)	1.467.914,08	0,03
2.188.000,00	GUANGDONG INVEST -RC-	2.238.192,35	0,05	596.788,00	HINDUSTAN UNILEVER	18.592.603,23	0,38
447.000,00	HUA HONG SEMICONDUCTOR UNITARY 144A/REGS	1.978.777,10	0,04	1.266.081,00	HOUSING DEVELOPMENT FINANCE CORP	40.447.743,32	0,82
5.526.000,00	LENOVO GROUP LTD -RC-	5.983.624,76	0,12	3.780.385,00	ICICI BANK	40.353.405,39	0,83
1.007.000,00	YUEXIU PROPERTY	1.518.852,91	0,03	177.158,00	ICICI LOMBARD	2.305.485,21	0,05
	Indien	623.211.557,98	12,83	243.982,00	ICICI PRUDENTIAL LIFE INSURANCE COMPANY	1.293.499,09	0,03
				588.950,00	INDIAN HOTEL DEMATERIALISED	2.324.412,01	0,05
41.989,00	ABB SHS	1.719.335,94	0,04	1.917.422,00	INDIAN OIL CORP LTD DEMATERIALISED	1.817.506,39	0,04
47.509,00	ACC LTD (DEMATERIALISED)	963.794,34	0,02	185.915,00	INDIAN RAILWAY CATERING - REG SHS	1.295.800,74	0,03
123.607,00	ADANI ENTERPRISE - DEMATERIALISED	2.632.773,87	0,05	231.815,00	INDRAPRASTHA GAS LTD	1.209.249,18	0,02
198.748,00	ADANI GAS LTD	2.098.544,45	0,04	481.283,00	INDUS TOWERS LTD	837.447,02	0,02
223.976,00	ADANI GREEN ENERGY LTD	2.401.442,06	0,05	53.760,00	INFO EDGE (INDIA) SHS DEMATERIALISED	2.435.775,36	0,05
374.001,00	ADANI PORTS	2.875.688,90	0,06	2.465.915,00	INFOSYS TECHNOLOGIES DEMATERIALISED	42.846.158,04	0,87
572.312,00	ADANI POWER	1.334.286,64	0,03	65.389,00	INTERGLOBE AVIATION LTD	1.520.220,61	0,03
182.100,00	ADANI TRANSMISSIO LTD	2.211.147,69	0,05	2.192.322,00	ITC DEMATERIALISED	10.230.350,01	0,21
14.169,00	ADANI TRANSMISSIO LTDREGISTERED SHS	171.210,78	0,00	285.121,00	JINDAL STL & POWER	1.894.967,14	0,04
417.221,00	AMBUJA CEMENTS -SHS-	1.855.810,94	0,04	510.249,00	JSW STEEL LTD	4.272.228,79	0,09
72.365,00	APOLLO HOSPITALS	3.795.922,15	0,08	281.185,00	JUBILANT FOODWOR SHARES	1.505.789,62	0,03
281.371,00	ASIAN PAINTS LTD	9.455.157,19	0,19	408.705,00	KOTAK MAHINDRA BANK	8.617.706,59	0,18
146.166,00	AU SMALL FINANCE BK	1.029.516,19	0,02	501.972,00	LARSEN & TOUBRO LTD DEMATERIALISED	13.218.971,55	0,27
216.293,00	AUROBINDO PHARMA	1.363.568,12	0,03	63.149,00	LTIMINDTREE LIMITED	3.657.314,25	0,08
118.626,00	AVENUE SUPER REGISTERED	4.909.233,46	0,10	159.842,00	LUPIN LTD	1.261.115,01	0,03
1.650.892,00	AXIS BANK	17.245.657,02	0,35	637.203,00	MAHINDRA&MAHINDRA	8.983.997,06	0,18
18.459,00	BAJAJ AUTO DEMATERIALISED	1.329.713,25	0,03	380.608,00	MARICO LTD DEMATERIALISED	2.222.076,15	0,05
47.311,00	BAJAJ AUTO LTD	2.236.381,99	0,05	89.092,00	MARUTI SUZUKI	8.989.315,85	0,19
198.465,00	BAJAJ FINANCE LTD	13.564.063,20	0,28	57.416,00	MPHASIS BFL LTD (DEMATERIALISED)	1.254.583,55	0,03
280.023,00	BAJAJ FINSERV LTD	4.315.386,32	0,09	1.340,00	MRF LTD	1.370.404,67	0,03
54.422,00	BALKRISHNA INDUSTRIES LTD	1.292.268,35	0,03	89.990,00	MUTHOOT FINANCE LTD	1.073.047,51	0,02
442.515,00	BANDHAN BANK LTD	1.054.024,12	0,02	25.204,00	NESTLE INDIA DEMATERAILED	6.043.042,83	0,12
845.626,00	BANK OF BARODA	1.737.401,43	0,04	2.882.473,00	NTPC DS - SHS - DEMATERIALISED	6.141.467,76	0,13
172.448,00	BERGER PAINTS INDIA LTD	1.219.983,54	0,03	1.789.378,00	OIL AND NATURAL GAS CORP	3.288.846,51	0,07
2.800.828,00	BHARAT ELECTRONICS REGISTERED	3.324.562,45	0,07	4.619,00	PAGE INDUSTRIES	2.130.324,53	0,04
187.873,00	BHARAT FORGE LTD DEMATERIALISED	1.761.284,90	0,04	579.246,00	PETRONET LNG	1.613.001,39	0,03
614.804,00	BHARAT PETROLEUM CORP DEMATERIALISED	2.575.695,32	0,05	108.738,00	PIDILITE INDUSTRIES LTD (DEMATERIALISED)	3.113.322,07	0,06
1.619.013,00	BHARTI AIRTEL LTD(DEMATERIALISED)	14.755.466,21	0,30	57.963,00	PL INDUSTRIES	2.137.189,01	0,04
81.760,00	BRITANNIA IND --- REGISTERED SHS	4.299.931,13	0,09	2.299.336,00	POWER GRID INDIA	6.314.729,92	0,13
292.912,00	CHOLAMANDALAM INVESTMENT AND FINANCE CO	2.714.468,97	0,06	2.230.113,00	RELIANCE INDUSTRIES DEMATERAILED	63.255.638,02	1,29
340.774,00	CIPLA SHS DEMATERIALISED	3.733.971,09	0,08	1.465.028,00	SAMVARDHANA MOTHERSON INTERNATIONAL LTD	1.196.159,87	0,02
1.100.657,00	COAL INDIA	2.861.380,94	0,06	167.273,00	SBI CARDS & PAYMENT SERVICES LTD	1.506.592,18	0,03
94.465,00	COLGATE-PALMOLIVE (INDIA) LTD	1.732.629,95	0,04	336.273,00	SBI LIFE INSURANCE COMPANY LTD	4.505.464,20	0,09
186.786,00	CONTAINER -REGISTERED SHS	1.320.054,04	0,03	7.929,00	SHREE CEMENTS LTD	2.526.528,02	0,05
489.666,00	CROMPTON GREAVES-SHS.DEMATERIALISED	1.787.781,19	0,04	168.070,00	SHRIRAM FINANCE LIMITED	2.575.577,79	0,05
474.006,00	DABUR INDIA LTD DEMATERIALISED	3.142.833,90	0,06	48.355,00	SIEMENS DEMATERIALISED	1.957.647,76	0,04
100.082,00	DIVI'S LABORATORIES LTD	3.438.281,87	0,07	107.174,00	SRF LTD	3.145.288,71	0,06
467.871,00	DLF SHS	2.030.719,87	0,04	1.311.756,00	STATE BANK OF INDIA	8.359.838,31	0,17
87.408,00	DR REDDY'S LABORATORIES LTD	4.916.684,86	0,10	709.334,00	SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL	8.485.340,13	0,17
97.194,00	EICHER MOTORS - REGISTERED SHS	3.487.489,59	0,07	670.079,00	TATA CONSULT.SERVICES SVS DEMATERIALISED	26.139.469,01	0,54
1.743.876,00	GAIL (INDIA) SHS DEMATERIALISED	2.231.236,78	0,05	23.547,00	TATA ELXSI LTD	1.707.406,93	0,04
312.031,00	GODREJ CONSUMER DEMATERIALISED	3.675.878,73	0,08	424.076,00	TATA GLOBAL BEVERAGES	3.657.790,44	0,08
99.703,00	GODREJ PROPERTIES LT	1.250.860,09	0,03	1.228.769,00	TATA MOTORS	6.291.681,94	0,13
192.916,00	GRASIM INDUSTRIES	3.832.617,02	0,08	1.118.697,00	TATA POWER	2.589.750,47	0,05
183.572,00	HAVELLS INDIA LTD	2.654.766,98	0,05	5.395.764,00	TATA STEEL LTD	6.861.041,07	0,14
700.385,00	HCL TECHNOLOGIES DEMATERIALISED	9.248.843,12	0,19	434.881,00	TECH MAHINDRA LTD	5.830.605,96	0,12

Wertpapierportfolio zum 31/03/23

Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		USD				USD	
256.168,00	TITAN INDUSTRIES LTD	7.839.103,18	0,16	2.313.000,00	CHINA MENGNIU DAIRY	9.487.811,52	0,20
81.950,00	TORRENT PHARMACEUTICALS DEMATERIALISED	1.532.801,76	0,03	895.000,00	CHINA OVERSEAS PROPERTY HOLDINGS LTD	1.093.392,74	0,02
132.804,00	TRENT LTD	2.221.871,02	0,05	1.794.000,00	CHINA RESOURCES CEMENT	879.868,38	0,02
73.362,00	TUBE INVESTMENTS OF INDIA LT	2.273.278,68	0,05	2.350.000,00	CHINA RESOURCES LAND LTD -RC-	10.717.301,12	0,22
147.742,00	TVS MOTOR - DEMATERIALISED	1.936.516,05	0,04	491.800,00	CHINA RESOURCES MIXC LIFESTYLE SERVICES	2.584.324,36	0,05
75.134,00	ULTRA TECH CEMENT LTD	6.968.427,47	0,14	1.612.000,00	CHINA STATE CONSTRUCTION INTL HLDG LTD	1.823.528,47	0,04
203.443,00	UNITED SPIRITS -REGISTERED SHS	1.872.223,25	0,04	1.914.000,00	CHINASOFT INTERNATIONAL LTD	1.211.805,35	0,02
359.117,00	UPL LTD	3.135.952,21	0,06	1.382.200,00	CHOW TAI FOO JEWELLERY GROUP LTD	2.743.297,36	0,06
168.174,00	VARUN BEVERAGES LTD	2.838.285,62	0,06	1,00	CIFI HOLDINGS GROUP	0,10	0,00
518.964,00	VEDANTA ED-	1.733.090,53	0,04	45.100,00	CN RES MICROELE	397.061,14	0,01
1.004.688,00	WIPRO DEMATERIALISED	4.465.213,43	0,09	1.549.035,00	COUNTRY GARDEN	2.679.757,81	0,06
8.320.383,00	YES BANK LTD	1.523.703,97	0,03	1.338.500,00	DALI FOODS GRP UNITARY 144A/REGS	559.276,74	0,01
2.280.324,00	ZOMATO --- REGISTERED SHS 144A REG S	1.415.101,26	0,03	47.332,00	DAQO NEW ENERGY SPONS ADR REPR 5 SHS	2.217.030,88	0,05
	Indonesien	91.211.793,97	1,88	998.000,00	DONGYUE GROUP	1.029.793,40	0,02
10.902.100,00	ADARO ENER ID --- REGISTERED SH	2.108.511,82	0,04	277.500,00	EAST BUY HOLDING LIMITED	1.196.619,85	0,02
6.465.100,00	ANEKA TAMBANG SHS	901.134,08	0,02	580.800,00	ENN ENERGY HOLDINGS LTD	7.961.106,31	0,16
15.041.400,00	ASTRA INTERNATIONAL TBK	6.018.765,07	0,12	14.893.000,00	GCL TECHNOLOGY HOLDINGS LIMITED	3.851.348,08	0,08
40.635.500,00	BANK CENTRAL ASIA DEP	23.712.729,20	0,50	615.152,00	GDS HOLDINGS LTD-CL A	1.488.917,33	0,03
13.701.700,00	BANK MANDIRI	9.434.793,42	0,19	4.571.000,00	GEELY AUTOMOBILE	5.881.216,12	0,12
5.464.200,00	BANK NEGARA INDONESIA	3.407.266,31	0,07	800.000,00	GENSCRIPT BIO UNITARY 144A/REG S	1.712.118,47	0,04
50.201.687,00	BANK RAKYAT INDONESIA	15.836.067,09	0,33	589.500,00	GREENTOWN CHINA	764.480,01	0,02
5.429.100,00	CHAROEN POKPHAND	1.806.742,53	0,04	994.000,00	GREENTOWN SERVICE GROUP LTD REGULATION S	628.062,13	0,01
2.114.700,00	INDAH KIAT PULP PAPER CORP	1.057.737,52	0,02	142.610,00	H WORLD GRPSHS ADR	6.985.037,80	0,14
1.674.900,00	INDOFOOD CBP SUKSES MAKMUT	1.114.216,71	0,02	813.000,00	HAILILAO INTERNATIONAL HOLDING LTD	2.200.817,47	0,05
2.782.200,00	INDOFOOD SUKSES MAKMUR TBK	1.150.397,47	0,02	438.000,00	HAITIAN INTERNATIONAL	1.132.673,38	0,02
15.680.200,00	KALBE FARMA	2.196.032,55	0,05	434.000,00	HENGAN INTL GROUP	2.006.923,87	0,04
19.223.837,00	PT BARITO PACIFIC TBK	1.057.698,54	0,02	240.600,00	HYGEIA HEALTHC - REGISTERED SHS UNITAR	1.710.268,77	0,04
8.766.523,00	PT MERDEKA COPPER GOLD TBK	2.449.679,57	0,05	812.500,00	INNOVENT BIOLOGICS, INC.	3.638.172,14	0,07
5.235.700,00	PT UNILEVER INDONESIA TBK	1.518.909,48	0,03	314.733,00	IQIYI --- SHS	2.291.256,24	0,05
14.734.100,00	SARANA MENARA	908.935,84	0,02	815.250,00	JD HEALTH INTERNATIONAL INC	6.065.103,26	0,12
2.501.634,00	SEMEN GRESIK (PERSERO) TBK	1.051.071,36	0,02	1.584.048,00	JD.COM INC - CL A	34.708.139,05	0,71
12.415.200,00	SUMBER ALFARIA TRIJAYA TBK	2.384.592,03	0,05	499.000,00	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	1.187.440,79	0,02
36.493.400,00	TELKOM INDONESIA -B-	9.881.167,05	0,20	33.500,00	JOYY INC -A- SPONS ADR REPR 20	1.044.530,00	0,02
1.187.700,00	UNITED TRACTORS	2.304.982,47	0,05	131.000,00	KANZHUN LTD SHS A SPONSORED US DEPOSITAR	2.492.930,00	0,05
2.052.700,00	VALE INDONESIA TBK	910.363,86	0,02	488.205,00	KE HOLDINGS INC	9.197.782,20	0,19
	Kaimaninseln	889.800.790,46	18,31	483.500,00	KINGBOARD HOLDINGS LTD	1.484.390,15	0,03
530.000,00	AAC TECHNOLOGIES HOLDINGS INC	1.307.120,92	0,03	799.000,00	KINGBOARD LAMINATES	834.632,28	0,02
101.459,00	AIRTAC INTL	3.948.727,01	0,08	1.955.000,00	KINGDEE INTL SOFTWARE GROUP CO	3.167.877,78	0,07
369.000,00	AKESO REGISTERED SHS	1.899.075,70	0,04	660.200,00	KINGSOFT	3.250.570,30	0,07
10.878.000,00	ALIBABA GROUP	139.128.887,23	2,86	1.266.900,00	KUAISHOU TECHNOLOGY	9.756.031,32	0,20
889.400,00	ANTA SPORTS PRODUCTS	12.916.252,33	0,27	46.395,00	LEGEND BIOTECH CORP	2.237.166,90	0,05
53.100,00	AUTOHOME -A- SPONS ADR REPR 4 SH-A-	1.777.257,00	0,04	822.914,00	LI AUTO INC	10.273.420,65	0,21
1.615.300,00	BAIDU - REGISTERED-A	30.598.399,17	0,63	1.711.500,00	LI NING CO	13.495.907,62	0,28
452.000,00	BEIGENE - REG SHS	7.450.874,62	0,15	1.331.595,00	LONGFOR GRP-REGISTERED SHS	3.757.339,43	0,08
140.860,00	BILIBILI INC	3.402.205,65	0,07	592.900,00	LUFAX HLDG- ADR	1.209.516,00	0,02
13.229,00	BLOOMAGE BIOTECHNOLOGY CORPORATION	218.450,37	0,00	3.643.778,00	MEITUAN - SHS 114A/REG S	66.609.834,53	1,37
2.316.000,00	BOSIDENG INTERNATIONAL HOLDINGS LTD	1.292.251,99	0,03	459.000,00	MICROPORT SCIENTIFIC	1.079.391,33	0,02
499.000,00	CD INTERNATIONAL INVESTMENT GROUP LTD	1.636.862,97	0,03	68.688,00	MINISO GROUP HOLDING LTD-ADR	1.218.525,12	0,03
1.130.000,00	CHINA CONCH VENTURE HOLDINGS LTD	1.972.120,99	0,04	598.000,00	MINTH GROUP LTD	1.805.444,22	0,04
2.760.000,00	CHINA FEIHE LIMITED	2.070.899,01	0,04	1.443.300,00	NETEASE INC	25.372.907,86	0,52
1.634.500,00	CHINA HONGQIAO GROUP LTD	1.565.803,68	0,03	1.120.250,00	NEW ORIENT EDU AND TECH - REGISTERED SHS	4.366.876,64	0,09
729.000,00	CHINA LESSO GROUP	651.927,33	0,01	999.361,00	NIO INC - SHS -A- ADR	10.503.284,11	0,22
307.000,00	CHINA LITERATURE LIMITED	1.583.900,68	0,03	60.000,00	PARADE TECHNOLOGIES LTD	2.069.134,55	0,04
973.000,00	CHINA MEDICAL SYSTEM HOLDINGS LTD	1.536.983,02	0,03	372.587,00	PINDUODUO	28.279.353,30	0,58
460.000,00	CHINA MEIDONG AUTO HOLDINGS LTD	992.672,02	0,02	332.000,00	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	839.946,98	0,02

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
385.200,00	POP MART INTERNATIONAL GROUP LIMITED	1.050.109,52	0,02	2.947.232,00	DIALOG GROUP BHD	1.576.313,41	0,03
786.000,00	SANY HEAVY EQUIPMENT INTERNATIONAL HLG	818.048,67	0,02	1.324.600,00	GAMUDA BHD	1.224.788,66	0,03
608.200,00	SHENZHOU INTERNATIONAL GROUP	6.384.224,81	0,13	1.532.000,00	GENTING BHD	1.617.934,46	0,03
237.000,00	SILERGY CORP	3.732.373,87	0,08	2.071.200,00	GENTING MALAYSIA BHD	1.243.896,24	0,03
7.293.000,00	SINO BIOPHARMA	4.087.835,72	0,08	426.500,00	HAP SENG CONSOLIDATED	492.952,93	0,01
1.260.000,00	SMOORE INTERNATIONAL HOLDINGS LIMITED	1.617.951,96	0,03	452.684,00	HONG LEONG BANK BHD	2.074.400,17	0,04
525.300,00	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	6.353.849,36	0,13	171.766,00	HONG LEONG CREDIT BHD	699.911,51	0,01
306.300,00	TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	1.963.383,00	0,04	1.342.600,00	IHH HEALTHCARE BHD	1.749.567,62	0,04
4.566.400,00	TENCENT HOLDINGS LTD	224.424.733,97	4,63	2.231.600,00	INARI AMERTRON BHD	1.244.135,56	0,03
506.079,00	TENCENT MUSIC ADR REPR 2 SHS A	4.190.334,12	0,09	1.906.800,00	IOI CORPORATION BHD	1.646.441,72	0,03
1.420.000,00	TINGY HOLDING CORP	2.366.086,58	0,05	305.043,00	KUALA LUMPUR KEPONG MY	1.436.556,96	0,03
910.800,00	TONGCHENG TRAVEL HOLDINGS LIMITED	1.981.734,33	0,04	3.534.575,00	MALAYAN BANKING BHD	6.864.900,82	0,15
1.309.000,00	TOPSPORTS INTERNATIONAL HOLDING	1.197.288,01	0,02	576.022,00	MALAYSIA AIRPORTS HOLDINGS	886.390,49	0,02
87.489,00	TRINA SOLAR - REG SHS -A-	663.621,60	0,01	1.674.400,00	MAXIS BHD	1.567.203,93	0,03
396.788,00	TRIP COM GROUP LTD	14.947.003,96	0,31	1.008.100,00	MISC	1.649.517,99	0,03
935.000,00	UNI-PRESIDENT CHINA	943.346,70	0,02	1.619.850,00	MR D.I.Y. GRP - REGISTERED SHS	569.013,73	0,01
246.000,00	VINDA INTERNATIONAL HOLDINGS LTD	594.793,01	0,01	56.700,00	NESTLE (M) BHD	1.761.719,49	0,04
313.251,00	VIPSHOP HOLDINGS ADR 1/5 REPR	4.755.150,18	0,10	436.040,00	PERLIS PLANTATIONS BHD	1.636.450,63	0,03
3.536.000,00	WANT WANT CHINA	2.274.773,60	0,05	1.717.700,00	PETRONAS CHEMICALS	2.752.218,90	0,06
43.970,00	WEIBO -A- SPONS ADR REPR 1 SH	882.038,20	0,02	239.000,00	PETRONAS DAGANGAN	1.155.868,85	0,02
2.647.000,00	WUXI BIOLOGICS	16.387.954,70	0,34	582.000,00	PETRONAS GAS BHD	2.173.684,14	0,04
11.089.000,00	XIAOMI CORP - REGISTERED SHS -B-	17.092.764,07	0,35	2.822.600,00	PRESS MTL ALUMI - REGISTERED	3.115.261,75	0,06
3.584.940,00	XINYI SOLAR HOLDINGS LTD	4.297.402,77	0,09	10.652.950,00	PUBLIC BANK BHD	9.657.086,56	0,21
642.112,00	XPENG INC REGISTERED SHS	3.578.684,30	0,07	736.700,00	QL RESOURCES	970.025,27	0,02
904.000,00	XTEP INTERNATIONAL HOLDINGS	1.149.300,29	0,02	1.033.873,00	RHB BANK BERHAD	1.307.427,56	0,03
938.000,00	YADEA GROUP HOLDINGS LTD	2.419.704,94	0,05	2.312.875,00	SIME DARBY BHD	1.126.955,76	0,02
342.000,00	YIHAI INTL UNITARY 144A/REGS	1.004.226,27	0,02	1.485.461,00	SIME DARBY PLANTATION BHD	1.437.491,79	0,03
455.000,00	ZHEN DING TEH	1.703.587,44	0,04	809.537,00	TELEKOM MALAYSIA	898.977,92	0,02
423.000,00	ZHONGSHENG GROUP	2.085.383,23	0,04	1.843.800,00	TENAGA NASIONAL BHD	3.856.841,18	0,08
316.561,00	ZTO EXPRESS CAYMAN ADR	9.072.638,26	0,19	4.747.000,00	TOP GLOVE CORPORATION BHD	1.011.261,16	0,02
997.000,00	3SBIO UNITARY 144A/REG S	993.199,42	0,02		Mexiko	127.546.544,62	2,63
85.353,00	360 DIGITECH - SHS - ADR	1.655.848,20	0,03	2.013.589,00	ALFA SAB DE CV -A-	1.273.547,63	0,03
	Kolumbien	5.676.038,76	0,12	20.460.492,00	AMERICA MOVIL SAB DE CV	21.450.871,74	0,43
175.475,00	BANCOLOMBIA SA	1.317.763,51	0,03	333.907,00	ARCA CONTINENT	3.026.169,53	0,06
325.596,00	BANCOLOMBIA SA PREF	2.039.119,29	0,04	135.861,00	ASUR -B-	4.147.611,15	0,09
313.534,00	INTERCONNEXION ELECTRICA SA	1.019.472,61	0,02	532.679,00	BANCO DEL BAJIO SA	1.935.297,23	0,04
13.000.288,00	VAPORES	1.299.683,35	0,03	10.856.398,00	CEMEX-CPO REPR 2 SHS -A- 1 SHS -B-	5.946.484,72	0,12
	Kuwait	42.008.108,58	0,86	377.912,00	COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	3.029.196,90	0,06
1.076.927,00	AGILITY PUBLIC WAREHOUSING COMPANY	2.179.325,07	0,04	2.284.742,00	FIBRO UNO	3.184.920,82	0,07
959.491,00	BOUBYAN BANK KSC	2.010.462,73	0,04	1.422.263,00	FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	13.532.602,68	0,28
1.111.864,00	GULF BANK	1.079.722,33	0,02	2.286.996,00	GMEXICO -B-	10.808.001,84	0,22
5.386.980,00	KUWAIT FINANCE HOUSE	14.500.051,98	0,30	154.676,00	GRUMA SHS-B-	2.277.306,68	0,05
466.130,00	MABANEE CO	1.105.815,27	0,02	263.099,00	GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	5.108.833,58	0,11
1.684.161,00	MTC ZAIN	2.963.613,16	0,06	959.820,00	GRUPO BIMBO -SHS -A-	4.820.361,02	0,10
5.279.901,00	NATIONAL BANK OF KUWAIT	18.169.118,04	0,38	369.164,00	GRUPO CARSO SAB DE CV -A1-	1.831.098,42	0,04
	Luxemburg	3.965.328,30	0,08	1.932.148,00	GRUPO FINANCIERO BANORTE -O-	16.254.605,10	0,33
251.207,00	ALLEGRO EU	1.708.798,91	0,04	1.583.088,00	GRUPO FINANCIERO INBURSA SAB DE CV -O-	3.397.465,25	0,07
109.671,00	REINET INVEST --- REGISTERED SHS	2.256.529,39	0,04	95.637,00	INDUSTRIAL PENOLES SAB DE CV	1.407.859,06	0,03
	Malaysia	70.346.346,41	1,45	1.166.381,00	KIMBERLY-CLARK -A-	2.452.137,96	0,05
1.427.100,00	AMMB HOLDING BHD	1.212.835,55	0,02	996.383,00	OPERADORA DE SIT SHARES	983.359,39	0,02
2.050.355,00	AXIATA GROUP	1.398.658,86	0,03	784.208,00	ORBIA ADVANCE CORPORATION SAB DE CV	1.701.664,58	0,04
2.166.900,00	CELCOMDIGI BHD	2.131.301,27	0,04	176.327,00	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA	1.757.312,22	0,04
5.150.692,00	CIMB GROUP HOLDINGS BHD	6.198.353,57	0,13	1.858.415,00	TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	1.962.780,14	0,04
				3.824.539,00	WAL MART	15.257.056,98	0,31

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
Niederlande	3.124.693,77	0,06	3.711.243,00	FIRSTRAND LTD	12.629.828,14	0,27	
331.118,00	NEPI ROCKCASTLE N.V.	1.928.013,60	0,04	663.017,00	GOLD FIELDS	8.856.414,84	0,18
124.226,00	PEPCO GROUP NV	1.196.680,17	0,02	2.411.099,00	GROWTHPOINT PROPERTIES LTD	1.774.774,42	0,04
203.600,00	YANDEX N.V.	0,00	0,00	456.274,00	HARMONY GOLD MINING	1.881.928,28	0,04
Peru	1.259.065,60	0,03	633.998,00	IMPALA PLATINUM HOLDINGS LTD	5.854.182,54	0,12	
153.920,00	BUENAVENTURE SP ADR-SHS-	1.259.065,60	0,03	49.412,00	KUMBA IRON ORE	1.252.364,08	0,03
Philippinen	32.825.350,04	0,68	199.784,00	MR.PRICE GROUP	1.623.719,12	0,03	
1.198.490,00	ABOITIZ EQUITY VENTURES INC	1.066.990,16	0,02	1.221.260,00	MTN GROUP LTD	8.774.069,28	0,18
597.915,00	ACEN CORPORATION	67.308,75	0,00	268.799,00	MULTICHOICE GRP - REGISTERED SHS	1.868.903,82	0,04
173.215,00	AYALA CORP	2.070.997,12	0,04	160.075,00	NASPERS -N-	29.709.470,16	0,62
5.151.720,00	AYALA LAND INC	2.511.185,32	0,05	354.782,00	NEDBANK GROUP	4.336.166,45	0,09
1.419.611,00	BANK OF THE PHILIPPINE ISLANDS	2.676.540,76	0,06	255.640,00	NORTH PLAT HLDG --- REGISTERED SHS	2.085.750,35	0,04
1.701.290,00	BDO UNIBANK INC	4.021.259,66	0,08	3.884.279,00	OLD MUTUAL -REGISTERED SHS	2.583.315,00	0,05
729.670,00	INTERNATIONAL CONTAINER TERMINAL SERVICE	2.864.188,16	0,06	1.471.028,00	PEPKOR HLDG --- REGISTERED SHS	1.429.364,99	0,03
2.169.710,00	JG SUMMIT HOLDINGS INC	1.911.691,65	0,04	714.857,00	RAND MERCHANT INVESTMENT HOLDINGS LIMIT	1.407.351,89	0,03
323.560,00	JOLLIBEE FOODS CORPORATION	1.333.163,72	0,03	363.282,00	REMGRO LTD	2.752.485,37	0,06
203.680,00	MANILA ELECTRIC CO MER	1.165.170,32	0,02	1.295.493,00	SANLAM LTD	4.115.930,62	0,08
1.292.045,00	METROBANK AND TRUST	1.390.318,00	0,03	415.137,00	SASOL LTD	5.615.489,58	0,12
4.323.500,00	MONDE NISSIN REGISTERED SHS	780.162,57	0,02	353.245,00	SHOPRITE HOLDINGS LTD (SHP)	4.425.091,70	0,09
59.415,00	PLDT	1.551.904,83	0,03	2.038.194,00	SIBANYE STILLWATER LTD	4.207.919,07	0,09
167.890,00	SM INVESTMENTS CORP	2.745.410,12	0,06	966.823,00	STANDARD BANK GROUP LIMITED	9.416.744,44	0,19
8.296.600,00	SM PRIME HOLDINGS INC	5.005.582,64	0,11	227.924,00	THE FOSCHINI GROUP LTD	1.168.362,75	0,02
628.020,00	UNIVERSAL ROBINA CORP	1.663.476,26	0,03	449.450,00	VODACOM GROUP	3.091.494,83	0,06
Polen	30.485.435,82	0,63	704.269,00	WOOLWORTHS HOLDINGS	2.537.629,52	0,05	
46.781,00	CD PROJEKT SA	1.207.730,08	0,02	Südkorea	554.374.286,38	11,41	
182.954,00	CYFROWY POLSAT SA	710.910,39	0,01	22.215,00	AMOREPACIFIC CORP	2.334.379,38	0,05
36.138,00	DINA POLSKA S.A.	3.280.721,95	0,07	5.556,00	BGF RETAIL - REGISTERED	775.454,26	0,02
134.064,00	GRUPA PEKAO SA	2.659.454,45	0,05	14.220,00	BIG HIT ENTERTAINMENT CO LTD	2.063.338,96	0,04
96.103,00	KGHM POLSKA MIEDZ SA (PLN)	2.727.114,10	0,06	74.877,00	CELLTRION	8.615.872,69	0,18
856,00	LPP	1.903.517,05	0,04	47.142,00	CHEIL WORLDWIDE	674.258,93	0,01
10.963,00	MBANK S.A.	779.714,61	0,02	6.673,00	CJ CHEILJEDANG	1.671.005,00	0,03
796.125,00	PGE POLSKA GRUPA ENERGETYCZNA S.A.	1.159.796,23	0,02	11.369,00	CJ CORP	910.847,35	0,02
626.736,00	PKO BANK POLSKI SA	4.149.078,56	0,09	39.542,00	COWAY CO LTD	1.594.619,09	0,03
483.590,00	POLSKI KONCERN NAFTOWY ORLEN SA	6.537.567,30	0,14	33.461,00	DB INSURANCE RG REGISTERED SHS	1.925.128,65	0,04
439.987,00	POWSZECHNY ZAKLAD UBEZPIECZEN	3.582.753,46	0,07	37.956,00	DOOSAN BOBCAT	1.274.092,32	0,03
26.384,00	SANTANDER BANK POLSKA SPOLKA AKCYJNA	1.787.077,64	0,04	316.312,00	DOOSAN ENERBIL	4.130.509,39	0,09
Quatar	1.463.596,20	0,03	17.167,00	E-MART	1.392.506,88	0,03	
567.361,00	OOREDOO TELECOM	1.463.596,20	0,03	11.795,00	F&F - REG SHS	1.263.895,53	0,03
Singapur	1.119.524,84	0,02	33.880,00	GS HOLDINGS CO LTD	1.051.389,88	0,02	
144.900,00	BOC AVIATION SHS UNITARY 144A/REGS	1.119.524,84	0,02	222.435,00	HANA FINANCIAL GROUP INC	6.954.029,96	0,14
Südafrika	165.179.926,10	3,40	55.615,00	HANKOOK TIRE & TECHNOLOGY CO. LTD.	1.486.655,05	0,03	
627.350,00	ABSA GRP --- REGISTERED SHS	6.427.483,08	0,13	5.012,00	HANMI PHARM	985.575,85	0,02
84.065,00	AFRICAN RAINBOW MINERALS LTD	1.092.879,92	0,02	140.059,00	HANON SYSTEMS	944.592,65	0,02
38.772,00	ANGLO AMERICAN PLATINUM LIMITED	2.084.738,18	0,04	7.418,00	HANWHA GALLERIA CORP	12.136,84	0,00
312.641,00	ANGLOGOLD ASHANTI LTD-REG.SHS	7.601.705,01	0,16	73.202,00	HANWHA SOLUTIONS CORPORATIO	3.019.508,50	0,06
262.809,00	ASPEN PHARMACARE HOLDINGS PLC	2.713.333,83	0,06	22.516,00	HOTEL SHILLA CO LTD	1.409.573,98	0,03
244.307,00	BID CORPORATION LIMITED	5.487.179,63	0,11	58.872,00	HYUNDAI ENGINEERING CONSTRUCTION	1.648.334,49	0,03
212.619,00	BIDVEST GROUP	3.036.881,87	0,06	14.288,00	HYUNDAI GLOVIS CO LTD	1.739.561,28	0,04
63.664,00	CAPITEC BANK HOLDINGS LTD	6.055.800,22	0,12	203.610,00	HYUNDAI MERCHANT MARINE	3.182.750,11	0,07
183.176,00	CLICKS GROUP	2.654.643,84	0,05	20.154,00	HYUNDAI MIPO DOCK	1.086.769,37	0,02
359.995,00	DISCOVERY LIMITED	2.829.436,34	0,06	45.284,00	HYUNDAI MOBIS	7.513.418,10	0,15
170.919,00	EXXARO RESOURCES LTD	1.797.092,94	0,04	102.517,00	HYUNDAI MOTOR CO LTD	14.528.851,45	0,30
				26.592,00	HYUNDAI MOTOR CO LTD	1.956.840,98	0,04
				16.652,00	HYUNDAI MOTOR CO PREF.SHS	1.207.472,98	0,02
				63.960,00	HYUNDAI STEEL CO	1.704.813,81	0,04

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
206.631,00	INDUST BK OF KOREA	1.603.082,51	0,03	42.023,00	SK INNOVATION	5.787.704,73	0,12
227.555,00	KAKAO	10.679.886,00	0,22	74.342,00	SK SQUARE CO., LTD.	2.269.919,20	0,05
109.758,00	KAKAObANK CORP	2.036.068,31	0,04	17.198,00	SKC CO LTD	1.509.952,20	0,03
23.138,00	KAKAOPAY CORP	988.188,13	0,02	33.635,00	S-OIL CORP	2.069.488,28	0,04
82.158,00	KANGWON LAND	1.255.862,11	0,03	205.984,00	STX PAN OCEAN	919.281,76	0,02
289.377,00	KB FINANCIAL GROUP INC	10.591.706,53	0,22	12.985,00	S1 CORP	551.576,95	0,01
192.777,00	KIA CORPORATION	11.994.420,23	0,25	403.886,00	WOORI FINANCIAL GROUP	3.539.838,66	0,07
54.632,00	KOREA AEROSPACE	1.989.135,95	0,04	38.581,00	YUHAN CORP	1.499.557,15	0,03
193.985,00	KOREA ELECTRIC POWER CORP	2.683.619,17	0,06		Taiwan	705.525.438,28	14,52
30.361,00	KOREA INVESTMENT HOLDINGS CO LTD	1.282.678,41	0,03	369.000,00	ACCTON TECHNOLOGY CORPORATION	3.866.030,10	0,08
12.984,00	KOREA KUMHO PETROCHEMICAL	1.433.191,75	0,03	2.249.740,00	ACER INC	2.079.978,81	0,04
6.818,00	KOREA ZINC CO LTD	2.896.150,67	0,06	324.748,00	ADVANTECH CO LTD	3.957.023,02	0,08
132.593,00	KOREAN AIR	2.362.912,32	0,05	2.407.497,00	ASE TECH HLDG -REGISTERED SHS	8.895.420,02	0,18
20.347,00	KRAFTON INC	2.867.975,77	0,06	1.565.520,00	ASIA CEMENT	2.226.356,45	0,05
81.876,00	KT & G CORP-SHS.	5.276.641,66	0,11	529.000,00	ASUSTEK COMPUTER	4.734.459,01	0,10
36.197,00	LG CHEM	19.796.645,02	0,41	4.794.400,00	AUO CORPORATION	2.897.345,39	0,06
5.872,00	LG CHEMICAL LTD PREFERRED ISSUE 01	1.400.511,49	0,03	452.000,00	CATCHER TECHNOLOGY	2.820.591,66	0,06
70.517,00	LG CORP	4.485.007,66	0,09	6.280.947,00	CATHAY FINANCIAL	8.622.825,41	0,18
184.182,00	LG DISPLAY	2.324.469,07	0,05	1.048.551,00	CHAILEASE HOLDING COMPANY LTD	7.696.889,80	0,16
78.996,00	LG ELECTRONICS INC	6.996.380,69	0,14	3.769.093,00	CHANG HWA COMMERCIAL BANK	2.147.753,89	0,04
25.690,00	LG ENERGY SOLUTION - REG SHS	11.524.337,69	0,24	1.223.000,00	CHEUNG SHIN RUBBER INDUSTRY CO LTD	1.468.121,57	0,03
6.683,00	LG H&H	3.080.078,15	0,06	2.190.000,00	CHINA AIRLINES	1.402.577,63	0,03
11.001,00	LG INNOTEK	2.285.801,21	0,05	11.106.445,00	CHINA DEVELOPMENT BANK FINANCIAL HDG CO	4.577.907,13	0,09
152.766,00	LG UPLUS CORP	1.270.849,69	0,03	8.644.180,00	CHINA STEEL CORP	8.772.643,15	0,18
15.622,00	LOTTE CHEMICAL CORPORATION	2.289.570,54	0,05	12.931.358,00	CHINATRUST FINANCIAL HLDGS	9.279.909,88	0,19
18.036,00	LOTTE ENERGY MATERIALS CORPORATION	953.164,13	0,02	2.784.000,00	CHUNGHWA TELECOM	10.926.606,89	0,22
9.027,00	LOTTE SHOPPING	567.892,81	0,01	3.051.000,00	COMPAL ELECTRONICS	2.530.182,06	0,05
55.860,00	MERITZ FINANCIAL HOLDINGS CO	1.656.255,22	0,03	1.427.518,00	DELTA ELECTRONIC INCS	14.112.250,31	0,29
184.636,00	MERITZ SECURITIES CO	865.137,71	0,02	140.980,00	ECLAT TEXTILE CO LTD	2.291.980,34	0,05
214.893,00	MIRAE ASSET SECURITIES	1.066.335,36	0,02	9.513.227,00	E.SUN FINANCIAL HOLDING	7.904.903,33	0,16
95.407,00	NAVER	14.803.712,21	0,30	1.926.000,00	EVA AIRWAYS CORP	1.698.434,31	0,03
12.337,00	NCSOFT	3.520.524,79	0,07	729.853,00	EVERGREEN MARINE CORP	3.799.381,00	0,08
15.369,00	NETMARBLE RG	782.705,10	0,02	2.350.132,00	FAR EASTERN TEXTILE	2.415.932,39	0,05
104.398,00	NH INVESTMENT SECURITIES CO.LTD.	705.689,86	0,01	1.170.000,00	FAR EASTONE TELECOMMUNICATION CO LTD	2.889.694,19	0,06
17.001,00	ORION REGISTERED	1.783.874,06	0,04	310.832,00	FENG TAY ENTERPRISE	1.970.294,81	0,04
20.322,00	POSCO FUTURE M CO. LTD.	4.253.750,15	0,09	7.749.547,00	FIRST FINANCIAL HOLDING COMPANY	6.732.094,06	0,14
52.704,00	POSCO HOLDINGS INC.	14.898.084,06	0,31	2.576.000,00	FORMOSA CHEMICALS FIBER CO LTD	5.846.178,73	0,12
13.080,00	SAMSUNG BIOLOGICS CO LTD	7.917.224,97	0,16	817.000,00	FORMOSA PETROCHEMICAL CORP	2.280.810,29	0,05
62.916,00	SAMSUNG C&T	5.229.105,32	0,11	3.052.000,00	FORMOSA PLASTICS CORP	9.201.855,16	0,19
41.848,00	SAMSUNG ELECTRO MECHANICS	4.908.544,90	0,10	5.440.821,00	FUBON FINANCIAL HOLDING COMPANY	10.096.272,61	0,21
3.498.372,00	SAMSUNG ELECTRONICS CO LTD	171.982.788,61	3,53	245.889,00	GIANT MANUFACTURE CO LTD	1.421.346,46	0,03
602.778,00	SAMSUNG ELECTRONICS CO LTD PFD SHS N/VTG	24.956.586,46	0,51	9.139.375,00	HON HAI PRECISION IND	31.217.492,71	0,64
116.559,00	SAMSUNG ENGINEERING	2.838.207,21	0,06	226.000,00	HOTAI MOTOR	4.765.315,39	0,10
21.628,00	SAMSUNG FIRE AND MARINE INSURANCE	3.422.335,68	0,07	6.495.977,00	HUA NAN FINANCIAL HOLDING CO LTD	4.768.372,65	0,10
450.845,00	SAMSUNG HEAVY INDUSTRIES CO LTD	1.790.427,85	0,04	6.650.410,00	INNOLUX DISPLAY	3.167.120,63	0,07
58.099,00	SAMSUNG LIFE INSURANCE CO LTD	2.802.640,06	0,06	1.965.000,00	INVENTEC CORPORATION	2.061.966,47	0,04
40.297,00	SAMSUNG SDI CO LTD	22.750.926,04	0,47	73.000,00	LARGAN PRECISION CO LTD	5.214.711,71	0,11
25.816,00	SAMSUNG SDS CO LTD	2.300.307,87	0,05	1.526.114,00	LITE-ON TECHNOLOGY CORP	3.673.999,84	0,08
44.633,00	SAMSUNG SECURITIES CO LTD	1.086.811,85	0,02	1.112.558,00	MEDIA TEK INCORPORATION	28.757.132,31	0,59
24.799,00	SD BIOSENSOR INC	401.934,84	0,01	8.227.709,00	MEGA FINANCIAL HOLDING COMPANY	8.917.457,44	0,18
342.129,00	SHINHAN FINANCIAL GROUP	9.290.055,97	0,19	476.000,00	MICRO-STAR INTERNATIONAL	2.251.218,39	0,05
22.658,00	SK BIOPHARMACEUTICALS CO LTD	1.101.702,43	0,02	53.600,00	MOMO.COM INC	1.589.647,10	0,03
19.138,00	SK BIOSCIENCE CO	1.059.914,51	0,02	3.513.000,00	NAN YA PLASTICS CORP	8.941.863,47	0,18
399.955,00	SK HYNIX INC	27.219.733,98	0,55	162.000,00	NAN YA PRINTED CIRCUIT BOARD	1.505.738,77	0,03
21.435,00	SK IE TECH --- REGISTERED SHS	1.172.310,10	0,02	897.000,00	NANYA TECHNOLOGY CO LTD	1.959.125,56	0,04
27.810,00	SK INC	3.684.928,90	0,08				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
132.000,00	NIEN MADE ENTERPRISE CO LTD	1.417.652,76	0,03	1.265.700,00	INDORAMA VENTURES - FOREIGN REG	1.276.989,59	0,03
432.000,00	NOVATEK ELECTRONICS	6.122.273,53	0,13	393.900,00	INTOUCH HOLDINGS -F-	852.423,05	0,02
134.000,00	PHARMAESSENTIA CORP	1.883.634,99	0,04	447.600,00	INTOUCH HOLDINGS PUBLIC CO LTD	968.633,04	0,02
1.661.000,00	POU CHEN CORP	1.702.050,37	0,04	534.400,00	JMT NETWORK SERV SHARES	726.702,89	0,01
2.026.000,00	POWERCHIP SEMICONDUCTOR MANUFACTURING CO	2.202.498,48	0,05	2.390.800,00	KRUNG THAI BANK FOREIGN REGISTERED	1.153.625,04	0,02
413.000,00	PRESIDENT CHAIN STORE CORP	3.655.585,98	0,08	608.000,00	KRUNGTHAI CARD PUBLIC COMPANY LTD	964.585,67	0,02
1.981.000,00	QUANTA COMPUTER INC	5.797.094,26	0,12	6.292.200,00	LAND AND HOUSE -F- REGISTERED	1.812.492,55	0,04
349.000,00	REALTEK SEMICONDUCTOR CORP	4.441.660,05	0,09	2.334.244,00	MINOR INTERNATIONAL FOREIGN REGISTERED	2.201.473,45	0,05
1.314.238,00	RUENTEX DEVELOPMENT CO LTD	1.525.849,22	0,03	739.000,00	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	745.591,62	0,02
2.828.185,00	SHANGH COMM&SAVING --- REGISTERED	4.361.055,30	0,09	1.270.600,00	OSOTSPA PUBLIC COMPANY LTD	1.142.592,72	0,02
9.612.945,00	SHIN KONG FINANCIAL HOLDING CO LTD	2.658.377,98	0,05	1.412.000,00	PEGATRON	3.232.329,73	0,07
8.100.861,00	SINOPAC HOLDINGS	4.416.593,72	0,09	1.032.000,00	PTT EXPLORATION AND PRODUCTION PUBLIC CO	4.542.068,50	0,09
976.250,00	SYNNEX TECHNOLOGY INTERNATIONAL CORP	1.965.484,86	0,04	1.586.600,00	PTT GLOBAL CHEM SHS FOREIGN REGISTER	2.122.736,22	0,04
8.130.960,00	TAISHIN FINANCIAL HOLDINGS	4.433.003,71	0,09	2.108.400,00	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	1.313.318,59	0,03
4.162.000,00	TAIWAN BUSINESS BANK	1.838.537,71	0,04	7.217.300,00	PTT -REGISTERED	6.648.486,54	0,14
4.327.897,00	TAIWAN CEMENT CORP	5.174.000,69	0,11	906.500,00	RATCH GROUP PUBLIC CO LTD	1.020.624,57	0,02
7.267.858,00	TAIWAN COOPERATIVE HOLDINGS	6.230.101,51	0,13	606.400,00	SCB X PCL-FOREIGN	1.817.693,02	0,04
1.454.000,00	TAIWAN HIGH SPEED RAIL CORP	1.444.567,93	0,03	943.400,00	SCG PACKAGING REGISTERED SHS FOREIGN	1.275.983,60	0,03
1.305.000,00	TAIWAN MOBILE	4.328.925,06	0,09	606.100,00	SRISAWAD CORPORATION PUBLIC COMPANY LTD	934.984,11	0,02
18.045.000,00	TAIWAN SEMICONDUCTOR CO	315.887.381,45	6,51	1.021.600,00	THAI OIL-FOREIGN REG	1.568.475,25	0,03
3.537.712,00	UNI PRESIDENT ENTERPRISES CORP	8.354.097,65	0,17	2.130.400,00	THAI UNION GROUP -F- REG	878.451,42	0,02
951.000,00	UNIMICRON TECHNOLOGY CORP	4.607.026,60	0,09	3.652.100,00	TRUE CORPORAT - SHS NON-VOTING DEPOSIT	897.138,36	0,02
8.647.000,00	UNITED MICROELECTRONICS CORP	15.023.437,46	0,31	5.095.588,00	TRUE CORPORATION PUBLIC COMPANY LIMITED	1.251.731,19	0,03
45.000,00	VOLTRONIC POWER TECHNOLOGY CORP	2.556.859,12	0,05		Tschechische Republik	8.744.580,65	0,18
1.971.476,00	WALSIN LIHWA CORPORATION	3.156.561,80	0,06	117.361,00	CEZ AS	5.708.127,46	0,12
477.825,00	WAN HAI LINES	1.074.997,92	0,02	61.074,00	KOMERCNI BANKA AS	2.027.894,77	0,04
2.326.000,00	WINBOND ELECTRONICS CORP	2.024.434,67	0,04	250.504,00	MONETA MONEY BANK	1.008.558,42	0,02
63.000,00	WIWYNN CORPORATION	2.327.776,36	0,05		Türkei	30.127.569,84	0,62
1.233.920,00	WPG HOLDING	2.034.411,97	0,04	2.344.401,00	AKBANK	2.068.980,07	0,04
260.219,00	YAGEO CORPORATION	4.521.086,93	0,09	528.781,00	ASELSAN AS	1.431.107,96	0,03
1.201.000,00	YANG MING MARINE TRANSPORT CORP	2.536.309,00	0,05	350.340,00	BIM BIRLESIK MAGAZALAR	2.714.011,59	0,06
7.447.580,00	YUANTA FINANCIAL	5.466.896,94	0,11	1.044.033,00	EREGLI DEMIR VE CELIK	1.925.433,36	0,04
	Thailand	99.133.740,92	2,04	57.981,00	FORD OTOMOTIV	1.766.763,12	0,04
860.000,00	ADVANCED INFO SERVICE -F-	5.331.774,76	0,11	787.545,00	HACI OMER SABANCI HOLDING AS	1.623.090,24	0,03
3.139.400,00	AIRPORT OF THAILAND PUB CO -F-	6.518.422,18	0,13	784.085,00	HEKTAS TICARET AS	1.106.172,38	0,02
5.400.300,00	ASSET WORLD CORP PUBLIC COMPANY LT	915.974,46	0,02	603.882,00	KOC HOLDING AS -B-	2.406.714,22	0,05
613.800,00	B GRIMM POWER CO FOREIGN	726.974,85	0,01	698.619,00	KOZA ALTIN	786.149,51	0,02
7.693.700,00	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	6.637.350,41	0,14	41.081,00	PEGASUS HAVA TAS	969.505,36	0,02
5.141.100,00	BANGKOK EXPRESS FOR REG	1.330.567,17	0,03	363.865,00	SASA POLYESTER	1.903.202,50	0,04
6.374.600,00	BANPU PUBLIC CO LTD	2.013.326,34	0,04	100.078,00	TUPRAS TURKIYE PETROL RAFINELERI	2.763.805,18	0,06
740.500,00	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	828.312,06	0,02	402.915,00	TURK HAVA YOLLARI AO	2.487.383,73	0,05
5.572.100,00	BTS GROUP	1.156.950,38	0,02	978.045,00	TURK SISE CAM	2.156.331,37	0,04
436.700,00	BUMRUNGRAD HOSPITAL (F)	2.886.217,88	0,06	833.327,00	TURKCELL ILETISIM HIZMET	1.388.369,02	0,03
214.300,00	CARABAO GROUP -F- REGISTERED	600.065,19	0,01	2.390.735,97	TURKIYE IS BANKASI AS	1.615.409,36	0,03
1.490.900,00	CENTRAL PATTANA (FOREIGN REGISTERED)	2.997.496,60	0,06	2.036.120,00	YAPI VE KREDI BANKASI AS	1.015.140,87	0,02
1.325.300,00	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	1.734.381,85	0,04		Ungarn	9.143.701,28	0,19
243.300,00	CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	150.839,63	0,00	307.212,00	MOL HUNGARIAN OIL AND GAS PLC-A-	2.250.000,01	0,05
2.658.600,00	CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	1.648.262,37	0,03	164.665,00	OTP BANK LTD	4.695.103,67	0,09
4.193.700,00	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	7.603.727,27	0,15	105.078,00	RICHTER GEDEON	2.198.597,60	0,05
225.400,00	DELTA ELECTRONIC -F- REG	7.527.616,71	0,14		Vereinigte Emirate	43.740.098,33	0,90
218.400,00	ELECTRICITY GENERATING PUBLIC CO -F-	993.162,95	0,02	2.152.362,00	ABU DHABI COMMERCIAL BANK	4.864.410,94	0,10
997.100,00	ENERGY ABSOLUTE FOREIGN REGISTER	2.216.102,23	0,05	1.069.898,00	ABU DHABI ISLAMIC BANK	2.907.433,34	0,06
484.400,00	GLOBAL POWER -F- REGISTERED	963.275,53	0,02	2.324.956,00	ADNOC DISTR - REGISTERED	2.646.231,71	0,05
2.106.710,00	GULF ENERGY DEVELOPMENT PUBLIC	3.249.860,38	0,07				
4.165.019,00	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	1.753.949,00	0,04				

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
2.801.519,00	ALDAR PROPERTIES PJSC	3.547.181,20	0,07	1.944.949,83	0,04		
3.248.494,00	BANK ABU DHABI	11.392.912,99	0,23	367.278,00	EMAAR THE ECONOMIC CITY	788.626,16	0,02
2.557.236,00	EMIRATES TELECOM	15.360.776,36	0,33	279.257,00	ETIHAD ETISALAT	3.068.804,66	0,06
2.314.033,00	MULTIPLY GROUP	2.041.509,51	0,04	44.954,00	JARIR MARKETING COMPANY	1.952.078,01	0,04
1.416.436,00	Q HOLDING PJSC	979.642,28	0,02	324.722,00	MOB TEL SAUDI REGISTERED SHS	1.124.595,37	0,02
	Vereinigte Staaten von Amerika	26.319.823,28	0,54	33.631,00	MOUWASAAT MEDICAL SERVICES COMPANY	2.105.469,08	0,04
63.497,00	SOUTHERN COPPER CORP	4.841.646,25	0,10	32.302,00	NAHDI MEDICAL COMPANY	1.588.555,28	0,03
304.515,00	YUM CHINA HOLDINGS INC WI	19.303.205,85	0,40	213.579,00	NIC	695.298,00	0,01
65.393,00	ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	2.174.971,18	0,04	359.544,00	RABIGH REFINING AND PETROCHEM	965.503,39	0,02
	Zypern	0,00	0,00	982.674,00	RIYAD BANK	7.775.120,68	0,16
36.336,00	OZON HLDGS --- SHS SPONSORED AMERICAN DE	0,00	0,00	158.752,00	SABIC AGRI-NUTRIENTS COMPANY	5.388.028,17	0,11
	Warrants, Rechte	6.215,10	0,00	633.236,00	SAUDI ARABIAN MINING COMPANY	10.796.594,61	0,22
	Brasilien	6.215,10	0,00	1.778.972,00	SAUDI ARABIAN OIL COMPANY	15.307.802,80	0,32
2.400,00	LOCALIZA RENT A CAR 11.05.23 RIGHT	6.215,10	0,00	656.355,00	SAUDI BASIC INDUSTRIES CORP	15.789.477,99	0,32
	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	277.077.250,16	5,70	676.740,00	SAUDI BRITISH BANK	6.355.097,13	0,13
	Aktien	277.077.250,16	5,70	260.124,00	SAUDI INDUS INV	1.731.067,81	0,04
	Britisch Virgin Islands	0,00	0,00	251.793,00	SAUDI INTERNATIONAL PETROCHEMICAL CO	2.538.930,19	0,05
79.828,00	VKCO --- SHS GDR REPR 1 SH REG-	0,00	0,00	378.829,00	SAUDI INVESTMENT BANK	1.671.262,91	0,03
	Luxemburg	1.675.097,28	0,03	24.600,00	SAUDI RESEARCH AND MARKETING	1.292.359,21	0,03
519.653,00	SAUDI KAYAN PETROCHEMICAL COMPANY	1.675.097,28	0,03	32.948,00	SAUDI TADAWUL GROUP HOLDING	1.267.469,37	0,03
	Niederlande	0,00	0,00	1.102.046,00	SAUDI TELECOM COMPANY	11.758.271,04	0,24
89.347,00	X5 RETAIL GROUP GDR REPR SHS REG-S	0,00	0,00	1.612.998,00	THE SAUDI NATIONAL BANK	19.702.185,01	0,42
	Qatar	41.932.427,17	0,86		Südkorea	17.905.293,76	0,37
1.676.418,00	BARWA REAL ESTATE	1.199.737,53	0,02	68.519,00	CELLTRION HEALTHCARE CO LTD	3.168.447,62	0,07
2.331.702,00	COMMERCIAL BANK OF QATAR	3.717.890,97	0,08	12.803,00	CELLTRION PHARM.	815.277,21	0,02
1.089.226,00	INDUSTRIES OF QATAR (SHS)	3.890.071,22	0,08	35.821,00	ECOPROBM --- REGISTERED SHS	6.177.220,09	0,12
4.106.719,00	MASRAF AL RAYAN PARTLY PAID	3.333.870,09	0,07	81.120,00	HLB CO LTD	2.165.318,44	0,04
3.582.540,00	MESAEED PETROCHEMICAL HOLDING COMPANY	1.889.680,92	0,04	24.036,00	KAKAO GAMES --- REGISTERED SHS	769.905,24	0,02
300.000,00	QATAR ELECTRIC AND WATER	1.390.376,88	0,03	16.845,00	L & F CO LTD	4.056.463,61	0,08
410.847,00	QATAR FUEL COMPANY	1.958.284,56	0,04	21.186,00	PEARLABYSS CORP	752.661,55	0,02
1.795.418,00	QATAR GAS TRANSPORT COMPANY LTD	1.706.130,85	0,04		Taiwan	12.603.666,72	0,26
747.248,00	QATAR INTERNATIONAL ISLAMIC BANK	2.030.080,87	0,04	45.000,00	EMEMORY TECH	2.748.993,04	0,06
1.215.914,00	QATAR ISLAMIC BANK	5.939.239,19	0,12	152.000,00	GLOBALWAFERS CO LTD	2.585.958,38	0,05
3.369.808,00	QATAR NATIONAL BANK	14.877.064,09	0,30	646.000,00	PRIME VIEW INTERNATIONAL CO LTD	3.914.506,97	0,08
	Saudi-Arabien	180.135.454,20	3,71	617.000,00	VANGUARD INTERNATIONAL SEMICONDUCTOR COR	1.963.618,54	0,04
64.598,00	ACWA POWER	2.419.611,37	0,05	232.000,00	WIN SEMICONDUCTORS CORP	1.390.589,79	0,03
95.002,00	ADVANCED PETROCHEMICAL COMPANY	1.209.767,38	0,02		Vereinigte Emirate	22.825.311,03	0,47
1.440.820,00	AL RAJHI BANK	28.212.286,88	0,59	2.247.286,00	DUBAI ISLAMIC BANK	3.200.345,63	0,07
735.843,00	ALINMA BANK	5.773.134,64	0,12	4.820.408,00	EMAAR PROPERTIES	7.350.361,08	0,15
178.244,00	ALMARAI	2.678.152,16	0,06	1.364.668,00	EMIRATES NBD PJSC	4.886.406,68	0,10
468.032,00	ARAB NATIONAL BANK	3.216.891,98	0,07	624.802,00	SAUDI ELECTRIC	3.888.270,53	0,08
16.529,00	ARABIAN INTERNET AND COMMUNICATIONS SERV	1.095.565,08	0,02	194.335,00	SAVOLA INC	1.447.018,42	0,03
376.902,00	BANK ALBILAD	3.996.250,82	0,08	182.823,00	YANBU NATL PETROCH	2.052.908,69	0,04
328.221,00	BANK ALJAZIRA	1.589.649,83	0,03		Zypern	0,00	0,00
451.989,00	BANQUE SAUDI FRANSI	4.358.907,57	0,09	83.795,00	TCS GROUP HOLDINGS GDR REPR 1 SH A REGS	0,00	0,00
51.567,00	BUPA ARABIA FOR COOPERATIVE INSURANCE CO	2.387.607,10	0,05		Sonstige übertragbare Wertpapiere	14.155.631,84	0,29
24.793,00	DALLAH HEALTHCARE CO	1.017.164,10	0,02		Aktien	14.155.631,84	0,29
382.778,00	DAR AL ARKAN REAL	1.633.618,73	0,03		Bermuda	5,02	0,00
63.626,00	DR SULAIMAN MED --- REGISTERED SHS	4.939.299,86	0,10	394.000,00	CN COM RICH RNW - REGISTERED SHS	5,02	0,00

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD	
China	6.249.230,53	0,13
81.000,00 BEIJING TONGRENTANG -A-	650.375,97	0,01
150.978,00 CHINA LIFE INS SHS -A-	731.880,49	0,02
21.439,00 CHONGQING BREWERY - SHS -A-	390.235,92	0,01
114.100,00 HUAYU AUTOS SYSTEMS	278.133,82	0,01
1.706.800,00 IM BAOTOU STEEL UNION CO LTD	469.739,57	0,01
421.400,00 PICC HOLDING CO-A	319.088,08	0,01
38.549,00 SD LINGLONG - REGISTERED SHS -A-	109.685,79	0,00
890.837,00 SINOHYDRO GROUP LTD	924.912,14	0,02
180.700,00 TBEA CO LTD-A-	571.255,88	0,01
189.600,00 TONGWEI CO LTD A	1.074.267,08	0,02
69.160,00 Z HUAYOU COBALT -A-	553.898,74	0,01
4.957,00 3PEAK INC-A	175.757,05	0,00
Jersey Inseln	0,00	0,00
248.874,00 POLYMETAL INTERNATIONAL PLC	0,00	0,00
Kaimaninseln	3,61	0,00
283.000,00 CHINA HUIZHAN DAIRY HOLDINGS CO LTD	3,61	0,00
Portugal	354.064,75	0,01
5.100,00 G-BITS NETWORK TECHNOLOGY-A	354.064,75	0,01
Russland	0,00	0,00
1.953.796,00 ALROSA CJSC	0,00	0,00
976.981,00 AO TATNEFT	0,00	0,00
8.126.565,00 GAZPROM	0,00	0,00
20.921.097,00 INTER RAO UES	0,00	0,00
2.063.208,00 INTER RAO UES - SHS	0,00	0,00
284.190,00 LUKOIL HOLDING	0,00	0,00
227.654,00 MAGNIT GDR	0,00	0,00
44.734,00 MMC NORILSK NIC	0,00	0,00
310.839,00 MOBILE TELESYSTEMS ADR REPR.2 SHS	0,00	0,00
1.008.559,00 MOSCOW EXCHANGE	0,00	0,00
62.269,00 NOVATEK GDR REPR 1/100 SHS REG-S	0,00	0,00
1.049.898,00 NOVOLIPETSK STEEL	0,00	0,00
83.250,00 PHOSAGRO SP GDR REP	0,00	0,00
536,00 PHOSAGRO SPONS GDR REP.0,333	0,00	0,00
23.837,00 POLYUS GOLD CO ZAO	0,00	0,00
809.818,00 ROSNEFT OIL COMPANY OJSC	0,00	0,00
7.352.689,00 SBERBANK	0,00	0,00
152.680,00 SEVERSTAL JSC CHEREPOVETS METAL FACTORY	0,00	0,00
4.791.612,00 SURGUTNEFTEGAZ	0,00	0,00
4.857.272,00 SURGUTNEFTEGAZ	0,00	0,00
2.077.218,00 UC RUSAL - REGISTERED SHS	0,00	0,00
2.205.540.780,0 VTB BANK PJSC	0,00	0,00
Thailand	7.552.327,93	0,15
225.300,00 ENERGY ABSOLUTE NVDR	500.739,98	0,01
442.400,00 KASIKORNBANK UNITS NVDR	1.714.227,58	0,04
579.400,00 SIAM CEMENT FOREIGN REGISTERED	5.337.360,37	0,10
Gesamtwertpapierbestand	4.809.448.941,04	98,99

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	3.468.274.260,67	99,31	852.973,00 E.ON SE	9.809.189,50	0,28
Aktien	3.468.274.260,67	99,31	70.672,00 EVONIK INDUSTRIES	1.368.209,92	0,04
Belgien	46.842.008,79	1,34	72.621,00 FRESENIUS MEDICAL CARE AG & CO KGAA	2.839.481,10	0,08
57.722,00 AGEAS NOM	2.300.798,92	0,07	151.196,00 FRESENIUS SE	3.757.220,60	0,11
324.202,00 ANHEUSER-BUSCH INBEV	19.883.308,66	0,57	63.826,00 GEA GROUP AG	2.677.500,70	0,08
10.192,00 D'IETEREN	1.823.348,80	0,05	23.470,00 HANNOVER RUECK SE	4.232.814,50	0,12
12.938,00 ELIA SYSTEM OPERATOR SA	1.573.260,80	0,05	51.834,00 HEIDELBERGCEMENT AG	3.486.354,84	0,10
35.595,00 GROUPE BRUXELLES LAMBERT GBL	2.794.207,50	0,08	58.076,00 HELLOFRESH SE	1.272.445,16	0,04
96.044,00 KBC GROUPE SA	6.079.585,20	0,17	41.356,00 HENKEL AG & CO KGAA	2.770.852,00	0,08
5.516,00 SOFINA SA	1.138.502,40	0,03	68.908,00 HENKEL AG & CO KGAA PFD	4.965.510,48	0,14
28.920,00 SOLVAY	3.046.722,00	0,09	492.186,00 INFINEON TECHNOLOGIES REG SHS	18.545.568,48	0,53
46.567,00 UCB	3.838.983,48	0,11	32.060,00 KNORR-BREMSE - BEARER SHS	1.964.636,80	0,06
81.795,00 UMICORE SA	2.552.821,95	0,07	25.534,00 LEG IMMOBILIEN - NAMEN AKT	1.288.956,32	0,04
66.269,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	1.810.469,08	0,05	301.910,00 MERCEDES-BENZ GROUP	21.369.189,80	0,61
Dänemark	161.354.734,95	4,62	49.247,00 MERCK KGAA	8.448.322,85	0,24
1.798,00 A.P. MOELLER-MAERSK A/S -B-	3.003.786,93	0,09	21.289,00 MTU AERO ENGINES HOLDING AG	4.909.243,40	0,14
1.121,00 A.P. MOELLER-MAERSK -A-	1.829.884,69	0,05	52.821,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	17.034.772,50	0,49
35.807,00 CARLSBERG AS -B-	5.109.586,27	0,15	23.476,00 NEMETSCHKEK	1.485.561,28	0,04
41.844,00 CHRISTIAN HANSEN	2.926.546,65	0,08	57.154,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	3.024.589,68	0,09
44.003,00 COLOPLAST -B-	5.326.930,77	0,15	37.106,00 PUMA AG	2.109.847,16	0,06
253.722,00 DANSKE BANK	4.700.258,55	0,13	2.433,00 RATIONAL NAMEN	1.501.161,00	0,04
39.689,00 DEMANT A/S	1.279.757,53	0,04	244.182,00 RWE AG	9.679.374,48	0,28
69.872,00 DSV A/S	12.442.136,58	0,36	389.757,00 SAP AG	45.235.197,42	1,31
24.404,00 GENMAB AS	8.481.596,40	0,24	9.507,00 SARTORIUS VORZ.OHNE STIMMRECHT	3.679.209,00	0,11
617.889,00 NOVO NORDISK	90.062.673,84	2,59	28.705,00 SCOUT24	1.570.163,50	0,04
75.756,00 NOVOZYMES -B-	3.568.493,73	0,10	287.633,00 SIEMENS AG REG	42.932.101,58	1,24
68.968,00 ORSTED	5.401.303,64	0,15	209.562,00 SIEMENS ENERGY - REGISTERED SHS	4.241.534,88	0,12
35.892,00 PANDORA	3.157.829,17	0,09	108.597,00 SIEMENS HEALTHINEERS	5.757.812,94	0,16
4.775,00 ROCKWOOL SHS -B-	1.077.200,21	0,03	49.561,00 SYMRISE AG	4.966.012,20	0,14
128.873,00 TRYG A/S	2.593.272,21	0,07	400.788,00 TELEFONICA NAMEN AKT	1.137.035,56	0,03
389.066,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	10.393.477,78	0,30	32.787,00 UNITED INTERNET AG REG SHS	520.329,69	0,01
Deutschland	452.411.855,87	12,95	12.125,00 VOLKSWAGEN AG	1.915.750,00	0,05
61.631,00 ADIDAS AG NAMEN AKT	10.032.294,18	0,29	70.660,00 VOLKSWAGEN AG VORZ.AKT	8.877.722,40	0,25
150.536,00 ALLIANZ SE REG SHS	32.034.060,80	0,93	262.658,00 VONOVIA SE	4.554.489,72	0,13
346.435,00 BASF SE REG SHS	16.753.596,60	0,48	83.594,00 ZALANDO SE	3.221.712,76	0,09
369.666,00 BAYER AG REG SHS	21.706.787,52	0,62	Finnland	64.792.181,60	1,86
33.218,00 BECHTLE	1.461.259,82	0,04	53.089,00 ELISA CORPORATION -A-	2.949.624,84	0,08
39.067,00 BEIERSDORF AG	4.686.086,65	0,13	156.097,00 FORTUM CORP	2.203.309,16	0,06
125.305,00 BMW AG	12.648.286,70	0,36	95.993,00 KESKO CORP	1.901.141,37	0,05
24.002,00 BMW VORZUG - STIMMRECHTSLOS	2.263.388,60	0,06	133.455,00 KONE OYJ -B-	6.405.840,00	0,18
62.177,00 BRENNTAG - NAMEN AKT	4.302.648,40	0,12	279.155,00 METSO OUTOTEC OYJ	2.802.716,20	0,08
14.553,00 CARL ZEISS MEDITEC AG	1.862.784,00	0,05	161.729,00 NESTE	7.347.348,47	0,21
409.431,00 COMMERZBANK	3.972.299,56	0,11	2.058.592,00 NOKIA OYJ	9.295.572,18	0,28
38.661,00 CONTINENTAL AG	2.664.516,12	0,08	671.015,00 NORDEA BANK	6.589.836,64	0,19
71.948,00 COVESTRO AG	2.743.377,24	0,08	554.357,00 NORDEA BK	5.456.535,96	0,16
179.043,00 DAIMLER TRUCK HOLDING AG	5.570.027,73	0,16	37.485,00 ORION CORPORATION (NEW) -B-	1.544.007,15	0,04
60.855,00 DELIVERY HERO	1.909.021,35	0,05	183.086,00 SAMPO OYJ -A-	7.960.579,28	0,23
768.284,00 DEUTSCHE BANK AG REG SHS	7.188.065,09	0,21	193.701,00 STORA ENSO -R-	2.320.537,98	0,07
71.858,00 DEUTSCHE BOERSE AG REG SHS	12.894.918,10	0,37	199.216,00 UPM KYMMENE CORP	6.165.735,20	0,18
240.783,00 DEUTSCHE LUFTHANSA AG REG SHS	2.470.433,58	0,07	212.868,00 WARTSILA CORPORATION -B-	1.849.397,17	0,05
374.027,00 DEUTSCHE POST AG REG SHS	16.116.823,43	0,46	Frankreich	605.616.944,87	17,34
1.209.772,00 DEUTSCHE TELEKOM AG REG SHS	27.038.404,20	0,77	61.810,00 ACCOR SA	1.852.445,70	0,05
41.889,00 DR ING HCF PORSCHE AKTIENGESELLSCH	4.942.902,00	0,14	10.716,00 AEROPORTS DE PARIS-ADP-	1.410.761,40	0,04
			113.810,00 AIR LIQUIDE NOM. PRIME FIDELITE	17.549.502,00	0,50

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
81.548,00	AIR LIQUIDE SA	12.574.701,60	0,36	7.067,00	SODEXO SA	636.454,02	0,02
119.359,00	ALSTOM SA	2.993.523,72	0,09	21.554,00	TELEPERFORMANCE SE	4.778.521,80	0,14
21.890,00	AMUNDI SA	1.270.714,50	0,04	40.036,00	THALES	5.458.908,60	0,16
20.886,00	ARKEMA SA	1.896.448,80	0,05	928.707,00	TOTALENERGIES SE	50.484.512,52	1,44
702.075,00	AXA SA	19.773.942,38	0,57	42.167,00	UNIBAIL RODAMCO	2.082.417,31	0,06
15.085,00	BIOMERIEUX SA	1.463.245,00	0,04	71.475,00	VALEO SA	1.351.592,25	0,04
414.641,00	BNP PARIBAS SA	22.892.329,61	0,65	248.413,00	VEOLIA ENVIRONNEMENT SA	7.054.929,20	0,20
306.744,00	BOLLORE --- ACT	1.745.373,36	0,05	201.193,00	VINCI SA	21.270.123,96	0,61
82.148,00	BOUYGUES SA	2.553.981,32	0,07	252.663,00	VIVENDI SA	2.349.765,90	0,07
108.152,00	BUREAU VERITAS SA	2.862.783,44	0,08	9.529,00	WENDEL SA	927.648,15	0,03
61.128,00	CAPGEMINI SE	10.437.606,00	0,30	85.736,00	WORLDLINE SA	3.353.134,96	0,10
216.460,00	CARREFOUR SA	4.032.649,80	0,12		Großbritannien	737.373.182,30	21,11
185.026,00	CIE DE SAINT-GOBAIN	9.680.560,32	0,28	809.163,00	ABRDN PLC	1.873.957,79	0,05
249.552,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN	7.023.641,05	0,20	74.674,00	ADMIRAL GROUP PLC	1.731.940,50	0,05
18.775,00	COVIVIO SA	1.006.340,00	0,03	479.983,00	ANGLO AMERICAN PLC	14.628.365,47	0,42
443.702,00	CREDIT AGRICOLE SA	4.613.613,40	0,13	154.642,00	ANTOFAGASTA PLC	2.782.394,47	0,08
237.808,00	DANONE SA	13.628.776,48	0,39	169.487,00	ASHTAD GROUP	9.563.179,08	0,27
8.965,00	DASSAULT AVIATION SA	1.637.009,00	0,05	130.362,00	ASSOCIATED BRITISH FOODS PLC	2.878.141,35	0,08
245.183,00	DASSAULT SYST.	9.286.306,13	0,27	578.355,00	ASTRAZENECA PLC	73.928.341,42	2,12
90.244,00	EDENRED SA	4.921.907,76	0,14	367.403,00	AUTO TRADER GROUP PLC	2.576.462,15	0,07
31.092,00	EIFFAGE	3.101.116,08	0,09	1.066.115,00	AVIVA PLC	4.904.104,73	0,14
464.508,00	ENGIE --- REGISTERED LOYALTY BONUS	6.769.739,59	0,19	6.023.541,00	BARCLAYS PLC	9.994.677,11	0,29
102.115,00	ENGIE SA	1.488.224,01	0,04	383.122,00	BARRATT DEVELOPMENTS PLC	2.033.986,72	0,06
109.884,00	ENGIE SA (PRIME FIDELITE 2024)	1.601.449,42	0,05	6.773.444,00	BP PLC	39.374.931,09	1,13
2.006,00	ESSILORLUXOTTICA SA	333.497,50	0,01	798.979,00	BRITISH AMERICAN TOBACCO PLC	25.827.925,92	0,74
106.542,00	ESSILORLUXOTTICA SA	17.685.972,00	0,51	366.481,00	BRITISH LAND CO PLC REIT	1.617.404,48	0,05
2.904,00	EURAZEO	190.212,00	0,01	2.700.382,00	BT GROUP PLC	4.480.661,16	0,13
9.528,00	EURAZEO PRIME DE FIDELITE	624.084,00	0,02	134.975,00	BUNZL PLC	4.695.784,40	0,13
3.164,00	EURAZEO (PRIME FIDELITE 2024)	207.242,00	0,01	147.610,00	BURBERRY GROUP PLC	4.344.138,61	0,12
16.479,00	GECINA	1.574.568,45	0,05	79.376,00	COCA-COLA EUROPACIFIC PARTNERS	4.324.419,38	0,12
161.853,00	GETLINK ACT	2.458.547,07	0,07	663.207,00	COMPASS GROUP	15.344.256,64	0,44
11.821,00	HERMES INTERNATIONAL SA	22.034.344,00	0,62	54.429,00	CRODA INTL - REGISTERED SHS	4.025.032,91	0,12
13.181,00	IPSEN	1.337.871,50	0,04	848.550,00	DIAGEO PLC	34.899.962,44	1,00
27.734,00	KERING	16.640.400,00	0,48	1.528.707,00	GSK --- REGISTERED SHS	24.860.843,33	0,71
75.796,00	KLEPIERRE SA	1.580.346,60	0,05	1.942.121,00	HALEON PLC REGISTERED SHARE	7.116.910,92	0,20
63.146,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	25.968.792,50	0,73	148.629,00	HALMA PLC	3.770.274,74	0,11
37.600,00	LA FRANCAISE DES JEUX SA	1.443.464,00	0,04	150.166,00	HARGREAVES LANS - REGISTERED SHS	1.366.139,74	0,04
101.218,00	LEGRAND SA	8.510.409,44	0,24	70.771,00	HIKMA PHARMACEUTICALS PLC	1.349.054,57	0,04
10.794,00	L'OREAL (PRIME FIDELITE 2024)	4.439.032,50	0,13	7.453.125,00	HSBC HOLDINGS PLC	46.625.501,46	1,34
14.908,00	L'OREAL SA	6.130.915,00	0,18	334.330,00	IMPERIAL BRANDS - REGISTERED	7.092.194,38	0,20
103.312,00	LVMH MOET HENNESSY LOUIS VUITTON SE	87.236.652,80	2,49	554.198,00	INFORMA PLC	4.368.243,26	0,13
738.947,00	ORANGE	8.092.947,54	0,23	65.993,00	INTERCONTINENTAL HOTELS GROUP PLC	3.989.470,99	0,11
76.433,00	PERNOD RICARD SA	15.951.567,10	0,46	64.013,00	INTERTEK GROUP PLC	2.952.596,89	0,08
85.275,00	PUBLICIS GROUPE	6.121.039,50	0,18	663.415,00	J SAINSBURY PLC	2.104.173,91	0,06
8.153,00	REMY COINTREAU	1.369.704,00	0,04	1.041.898,00	JD SPORTS FASHION PLC	2.107.629,12	0,06
71.746,00	RENAULT SA	2.697.649,60	0,08	75.033,00	JOHNSON MATTHEY	1.693.728,87	0,05
128.338,00	SAFRAN SA	17.523.270,52	0,50	772.752,00	KINGFISHER PLC	2.297.061,82	0,07
425.779,00	SANOFI	42.680.086,96	1,21	284.076,00	LAND SEC R.E.I.T	2.008.285,09	0,06
10.001,00	SARTORIUS STEDIM BIOTECH	2.820.282,00	0,08	2.234.131,00	LEGAL & GENERAL GROUP PLC	6.074.131,06	0,17
202.502,00	SCHNEIDER ELECTRIC SE	31.120.507,36	0,88	25.429.943,00	LLOYDS BANKING GROUP PLC	13.797.343,04	0,40
5.020,00	SEB ACT.NOM (PRIME FIDELITE)	526.096,00	0,02	142.988,00	LSE GROUP	12.803.341,12	0,37
1.033,00	SEB (PRIME DE FIDELITE 2024)	108.258,40	0,00	913.200,00	M AND G REGISTERED SHS	2.057.739,84	0,06
2.611,00	SEB SA	273.632,80	0,01	1.677.533,00	MELROSE INDUSTRIES PLC-ORDSHR 0.5	3.178.664,45	0,09
301.357,00	SOCIETE GENERALE SA	6.263.705,25	0,18	193.121,00	MONDI PLC	2.817.584,18	0,08
3.731,00	SODEXO	336.013,86	0,01	1.380.160,00	NATIONAL GRID PLC	17.222.549,68	0,49
16.868,00	SODEXO ACT PROV PRIME DE FIDELITE	1.519.132,08	0,04				

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
2.040.487,00	NATWEST GROUP PLC	6.121.228,78	0,18	76.614,00	MONCLER SPA	4.868.053,56	0,14
48.833,00	NEXT PLC	3.652.332,71	0,10	213.413,00	NEXI SPA	1.597.609,72	0,05
218.168,00	OCADO GROUP PLC	1.328.324,57	0,04	188.673,00	POSTE ITALIANE SPA	1.775.790,28	0,05
243.214,00	PEARSON PLC	2.337.201,57	0,07	100.345,00	PRYSMIAN SPA	3.883.351,50	0,11
119.895,00	PERSIMMON PLC	1.713.760,33	0,05	35.749,00	RECORDATI SPA	1.392.781,04	0,04
304.434,00	PHOENIX GROUP HOLDINGS PLC - REG SHS	1.893.054,94	0,05	752.661,00	SNAM SPA	3.679.759,63	0,11
1.039.955,00	PRUDENTIAL PLC	13.042.339,93	0,37	3.632.724,00	TELECOM ITALIA	1.105.074,64	0,03
269.561,00	RECKITT BENCKISER GROUP PLC	18.891.050,85	0,54	525.158,00	TERNI SPA	3.973.345,43	0,11
720.680,00	RELX PLC	21.471.949,93	0,61	711.562,00	UNICREDIT SPA REGS	12.388.294,42	0,35
966.822,00	RENTOKIL INITIAL PLC	6.509.296,63	0,19		Jersey Inseln	35.547.022,22	1,02
419.745,00	RIO TINTO PLC	26.167.783,20	0,75	349.605,00	EXPERIAN GROUP	10.583.240,02	0,30
3.305.671,00	ROLLS ROYCE HOLDINGS	5.606.135,11	0,16	3.876.735,00	GLENCORE PLC	20.497.679,31	0,59
400.624,00	SAGE GROUP	3.533.442,59	0,10	409.385,00	WPP PLC	4.466.102,89	0,13
356.520,00	SCHRODERS PLC	1.866.384,43	0,05		Luxemburg	11.073.955,33	0,32
471.861,00	SEGRO (REIT)	4.122.004,14	0,12	192.019,00	ARCELORMITTAL SA	5.351.569,53	0,16
91.735,00	SEVERN TRENT PLC	3.005.634,06	0,09	317.508,00	AROUNDTOWN SA	416.888,00	0,01
2.634.305,00	SHELL PLC	69.207.842,18	1,98	50.310,00	EUROFINS SCIENTIFIC SE	3.101.108,40	0,09
338.604,00	SMITH AND NEPHEW PLC	4.323.588,12	0,12	168.274,00	TENARIS SA - REG.SHS	2.204.389,40	0,06
148.380,00	SMITHS GROUP -SHS-	2.898.534,99	0,08		Niederlande	323.942.556,93	9,28
29.815,00	SPIRAX-SARCO ENGIN	4.022.497,15	0,12	141.947,00	ABN AMRO GROUP DEP RECEIPT	2.075.265,14	0,06
408.129,00	SSE PLC	8.374.377,91	0,24	8.217,00	ADYEN --- PARTS SOCIALES	11.990.246,40	0,34
215.762,00	ST JAME'S PLACE CAPITAL	2.973.572,12	0,09	627.968,00	AEGON NV	2.481.101,57	0,07
943.257,00	STANDARD CHARTERED PLC	6.593.245,13	0,19	68.137,00	AERCAP HOLDINGS	3.526.479,37	0,10
1.337.384,00	TAYLOR WIMPEY PLC	1.810.422,52	0,05	220.647,00	AIRBUS SE	27.201.362,16	0,78
2.814.542,00	TESCO --- REGISTERED SHS	8.510.570,26	0,24	66.805,00	AKZO NOBEL NV	4.808.623,90	0,14
40.885,00	THE BERKELEY GROUP HOLDINGS	1.952.820,59	0,06	20.491,00	ARGENX SE	6.981.283,70	0,20
675.163,00	UNILEVER	32.194.525,67	0,92	17.364,00	ASM INTERNATIONAL NV	6.457.671,60	0,18
271.008,00	UNILEVER	12.924.371,52	0,37	150.470,00	ASML HOLDING NV	94.073.844,00	2,70
262.672,00	UNITED UTILITIES GROUP PLC	3.168.684,64	0,09	398.469,00	CNH INDUSTRIAL NV	5.610.443,52	0,16
9.894.682,00	VODAFONE GROUP PLC	10.055.708,47	0,29	183.712,00	DAVIDE CAMPARI-MILANO N.V.	2.066.760,00	0,06
74.267,00	WHITBREAD	2.524.587,79	0,07	64.583,00	DSM KONINKLIJKE	7.020.172,10	0,20
369.856,00	3I GROUP PLC	7.092.379,19	0,20	30.668,00	EURONEXT NV	2.164.547,44	0,06
	Irland	43.000.366,26	1,23	38.816,00	EXOR NV	2.943.805,44	0,08
374.679,00	AIB GRP - REGISTERED	1.402.048,82	0,04	46.688,00	FERRARI NV	11.639.318,40	0,33
393.718,00	BANK OF IRELAND - REGISTERED	3.671.026,63	0,11	44.702,00	HEINEKEN HOLDING	3.779.554,10	0,11
155.291,00	CRH PLC	7.217.149,23	0,20	98.479,00	HEINEKEN NV	9.755.329,74	0,28
123.544,00	CRH PLC	5.741.707,40	0,16	23.364,00	IMCD	3.513.945,60	0,10
42.844,00	DCC PLC	2.300.420,99	0,07	1.406.617,00	ING GROUP NV	15.374.323,81	0,44
62.379,00	FLUTTER ENTERTAINMENT PLC	10.457.839,35	0,29	35.338,00	JDE PEET S BV	947.765,16	0,03
59.449,00	KERRY GROUP -A-	5.459.796,16	0,16	64.218,00	JUST EAT TAKEAWAY.COM N.V	1.125.741,54	0,03
58.672,00	KINGSPAN GROUP	3.698.682,88	0,11	395.838,00	KONINKLIJKE AHOLD DELHAIZE NV	12.464.938,62	0,36
91.560,00	SMURFIT KAPPA PLC	3.051.694,80	0,09	1.215.123,00	KONINKLIJKE KPN NV	3.956.440,49	0,11
	Isle of Man	3.213.834,44	0,09	103.339,00	NN GROUP NV	3.457.722,94	0,10
224.751,00	ENTAIN PLC	3.213.834,44	0,09	39.324,00	OCI REG.SHS	1.229.268,24	0,04
	Italien	94.350.714,59	2,70	299.169,00	PROSUS NV	21.522.217,86	0,62
47.385,00	AMPLIFON SPA	1.513.476,90	0,04	83.918,00	QIAGEN REGD EUR	3.517.003,38	0,10
411.425,00	ASSICURAZIONI GENERALI SPA	7.561.991,50	0,22	46.534,00	RANDSTAD BR	2.540.756,40	0,07
9.581,00	DIASORIN	929.931,86	0,03	329.395,00	ROYAL PHILIPS NV	5.545.694,23	0,16
3.012.522,00	ENEL SPA	16.951.461,29	0,48	229.915,00	STELLANTIS NV-BEARER REGISTERED SHS	3.846.018,12	0,11
925.994,00	ENI SPA	11.950.878,57	0,34	603.229,00	STELLANTIS NV-BEARER AND REGISTERED SHS	10.095.640,54	0,29
218.374,00	FINECOBANK	3.087.808,36	0,09	201.230,00	STMICROELECTRONICS	9.850.208,50	0,28
121.300,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	1.470.156,00	0,04	51.918,00	STMICROELECTRONICS NV	2.541.645,69	0,07
6.024.409,00	INTESA SANPAOLO	14.262.788,31	0,41	278.143,00	UNIVERSAL MUSIC GROUP N.V.	6.482.122,63	0,19
211.282,00	MEDIOBANCA	1.958.161,58	0,06	97.596,00	WOLTERS KLUWER NV	11.355.294,60	0,33

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
Norwegen			34.805.985,88 1,00				
102.421,00	ADEVINTA ASA - REGISTERED SHS	668.344,63	0,02	414.190,00	SANDVIK AB	8.080.859,40	0,23
115.211,00	AKER BP SHS	2.595.120,56	0,07	205.881,00	SECURITAS -B- FREE	1.686.374,81	0,05
339.139,00	DNB BK ASA	5.584.012,97	0,16	603.142,00	SKANDINAVISKA ENSKILDA BANKEN -A-	6.121.896,65	0,18
355.572,00	EQUINOR ASA	9.334.214,20	0,27	149.455,00	SKANSKA -B- FREE	2.103.327,73	0,06
72.314,00	GJENSIDIGE FORSIKRING ASA	1.088.666,19	0,03	160.743,00	SKF AB -B-	2.910.666,79	0,08
41.249,00	KONGSBERG GRUPPEN	1.532.722,00	0,04	212.936,00	SVENSKA CELLULOSA SCA AB-SHS-B-	2.579.009,15	0,07
145.393,00	MOWI ASA	2.471.240,17	0,07	531.769,00	SVENSKA HANDELSBANKEN AB-A-	4.240.558,04	0,12
498.121,00	NORSK HYDRO ASA	3.405.880,72	0,10	330.165,00	SWEDBANK -A-	4.986.470,33	0,14
302.658,00	ORKLA ASA	1.975.250,09	0,06	1.064.125,00	TELEFON ERICSSON	5.723.945,95	0,16
28.325,00	SALMAR	1.134.642,97	0,03	200.234,00	TELE2 AB	1.835.093,25	0,05
245.923,00	TELENOR ASA	2.651.909,49	0,08	934.256,00	TELIA COMPANY AB	2.186.785,97	0,06
59.261,00	YARA INTERNATIONAL ASA	2.363.981,89	0,07	89.412,00	VOLVO -A- FREE	1.769.827,45	0,05
Österreich			10.071.947,02 0,29				
132.909,00	ERSTE GROUP BANK AG	4.053.724,50	0,12	580.158,00	VOLVO AB -B-	11.012.496,74	0,32
55.914,00	OMV AG	2.362.925,64	0,07	209.433,00	VOLVO CAR AB	840.167,26	0,02
27.697,00	VERBUND AG	2.215.760,00	0,06	Schweiz			
46.021,00	VOESTALPINE AG	1.439.536,88	0,04	527.350.417,20 15,10			
Portugal			9.885.525,70 0,28				
1.119.730,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	5.616.565,68	0,16	596.833,00	ABB LTD REG SHS	18.864.132,18	0,54
202.412,00	GALP ENERGIA SA REG SHS -B-	2.117.229,52	0,06	63.257,00	ADECCO REG.SHS	2.112.815,67	0,06
99.525,00	JERONIMO MARTINS SGPS SA	2.151.730,50	0,06	186.595,00	ALCON - REGISTERED SHS	12.163.925,94	0,35
Schweden			168.174.441,79 4,82				
116.874,00	ALFA LAVAL	3.835.284,74	0,11	11.664,00	BACHEM HOLDING LTD SHARES	1.074.145,70	0,03
388.305,00	ASSA ABLOY -B- NEW I	8.558.151,20	0,25	16.097,00	BALOISE HOLDING REG.SHS	2.309.534,31	0,07
1.030.191,00	ATLAS COPCO AB -A-	12.028.344,06	0,34	1.254,00	BARRY CALLEBAUT - NAMEN-AKT	2.449.880,10	0,07
613.181,00	ATLAS COPCO AB -B-	6.486.677,76	0,19	10.586,00	BC VAUDOISE - REGISTERED SHS	920.475,37	0,03
59.365,00	BIOVITRUM AB	1.272.558,81	0,04	7.423,00	BKW AG	1.075.493,60	0,03
101.306,00	BOLIDEN --- REGISTERED SHS	3.667.014,63	0,11	389,00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	4.232.947,11	0,12
77.288,00	ELECTROLUX AB	863.847,41	0,02	194.836,00	CIE FINANCIERE RICHEMONT NAMEN AKT	28.641.382,77	0,82
148.480,00	EMBRACER GRP --- REGISTERED SHS	631.040,00	0,02	77.225,00	CLARIANT NAMEN AKT	1.175.687,41	0,03
79.947,00	EMBRACER GRP --- REGISTERED SHS	343.958,02	0,01	76.341,00	COCA COLA HBC NAMEN	1.922.642,92	0,06
263.517,00	EPIROC --- REGISTERED SHS -A-	4.813.758,08	0,14	1.289.209,00	CREDIT SUISSE GROUP AG REG SHS	1.068.517,20	0,03
164.715,00	EPIROC REGISTERED SHS -B-	2.579.794,23	0,07	2.511,00	EMS-CHEM HOLDINGS-NAMEN ACT.	1.907.601,01	0,05
129.611,00	EQT AB	2.422.872,05	0,07	14.002,00	GEBERIT AG	7.183.696,13	0,21
222.029,00	ESSITY AB REGISTERED -B-	5.841.416,26	0,17	3.453,00	GIVAUDAN SA REG.SHS	10.343.344,08	0,30
67.724,00	EVOLUTION AB	8.344.972,19	0,24	207.809,00	HOLCIM LTD	12.332.443,41	0,35
221.758,00	FASTIGHETS-B SHS SHARES	836.759,50	0,02	77.947,00	JULIUS BAER GROUP NAMEN AKT	4.894.364,78	0,14
80.390,00	GETINGE -B-	1.803.173,53	0,05	20.918,00	KUEHNE + NAGEL INTERNATIONAL AG	5.730.583,59	0,16
272.597,00	HENNES AND MAURITZ AB	3.576.716,54	0,10	61.958,00	LOGITECH NAMEN AKT	3.314.831,03	0,09
720.938,00	HEXAGON --- REGISTERED SHS -B-	7.605.492,74	0,22	28.019,00	LONZA GROUP (CHF)	15.453.501,86	0,44
32.971,00	HOLMEN -REGISTERED SHS	1.168.296,04	0,03	1.026.433,00	NESTLE SA REG SHS	115.270.752,85	3,30
197.347,00	HUSQVARNA -B-	1.573.731,09	0,05	807.467,00	NOVARTIS AG REG SHS	68.144.519,82	1,95
46.672,00	INDUSTRIVAERDEN AB -A- FREE	1.158.721,68	0,03	8.571,00	PARTNERS GROUP HLDG NAMEN AKT	7.399.126,25	0,21
55.118,00	INDUSTRIVAERDEN -C- FREE	1.365.963,57	0,04	9.644,00	ROCHE HOLDING AG	2.672.141,06	0,08
116.527,00	INDUTRADE AB	2.276.548,26	0,07	262.230,00	ROCHE HOLDING LTD	68.946.013,60	1,97
178.497,00	INVESTOR --- REGISTERED SHS -A-	3.346.224,61	0,10	10.391,00	SCHINDLER HOLDING NAMEN AKT	2.020.617,63	0,06
674.830,00	INVESTOR --- REGISTERED SHS -B-	12.342.332,82	0,36	16.753,00	SCHINDLER HOLDING SA	3.411.366,55	0,10
86.861,00	KINNEVIK AB	1.191.196,93	0,03	40,00	SCHOKOLADENFABRIK LINDT SPRUENGLI	4.352.644,84	0,12
71.557,00	LATOUR INVESTMENT REGISTERED B	1.337.644,61	0,04	2.400,00	SGS SA REG SHS	4.862.871,54	0,14
103.109,00	LIFCO AB	2.040.946,84	0,06	109.458,00	SIG GROUP --- REGISTERED SHS	2.593.906,45	0,07
27.202,00	LUNDBERGFOERETAGEN -B- FREE	1.131.686,25	0,03	54.376,00	SIKA - REGISTERED SHS	13.998.053,41	0,40
595.956,00	NIBE INDUSTRIER	6.231.458,98	0,18	19.219,00	SONOVA HOLDING NAM-AKT	5.201.232,65	0,15
67.010,00	SAGAX -B-	1.420.378,84	0,04	41.991,00	STRAUMANN HOLDING LTD	5.768.738,40	0,17
				11.506,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	6.529.147,81	0,19
				26.963,00	SWISS PRIME SITE AG-NAMEN AKT	2.066.031,39	0,06
				110.951,00	SWISS RE REGS	10.490.319,26	0,30
				9.960,00	SWISSCOM SHS NOM	5.852.566,24	0,17
				22.351,00	TEMENOS AG NAM.AKT	1.425.059,22	0,04
				10.718,00	THE SWATCH GROUP	3.384.404,24	0,10

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	
18.491,00	THE SWATCH GROUP REG	1.076.856,22	0,03
1.249.786,00	UBS GROUP SA	24.290.551,08	0,70
11.053,00	VAT GROUP SA	3.655.007,14	0,10
56.159,00	ZURICH INSURANCE GROUP NAMENSAKT	24.766.543,38	0,71
	Spanien	138.466.584,93	3,96
8.705,00	ACCIONA SA	1.607.813,50	0,05
85.432,00	ACS	2.507.429,20	0,07
27.589,00	AENA SME SA	4.108.002,10	0,12
168.148,00	AMADEUS IT GROUP SA -A-	10.368.005,68	0,30
2.233.505,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	14.676.361,36	0,42
6.268.483,00	BANCO SANTANDER SA REG SHS	21.475.822,76	0,61
1.654.743,00	CAIXABANK SA	5.930.598,91	0,17
210.953,00	CELLNEX TELECOM SA	7.543.679,28	0,22
23.072,00	CORPORACION ACCIONA ENERGIAS RENOVABLES	825.054,72	0,02
102.813,00	EDP RENOVAVEIS SA	2.168.326,17	0,06
85.515,00	ENAGAS	1.513.615,50	0,04
114.643,00	ENDESA	2.292.860,00	0,07
181.599,00	FERROVIAL SA	4.919.516,91	0,14
103.254,00	GRIFOLS SA -A-	940.437,43	0,03
4.410,00	GRIFOLS SA -B-	28.973,70	0,00
2.293.508,00	IBERDROLA SA	26.340.939,38	0,74
404.033,00	INDITEX SHARE FROM SPLIT	12.484.619,70	0,36
54.119,00	NATURGY ENERGY GROUP SA	1.501.802,25	0,04
147.950,00	RED ELECTRICA	2.396.790,00	0,07
506.673,00	REPSOL SA	7.187.156,51	0,21
1.925.190,00	TELEFONICA SA	7.648.779,87	0,22
	Sonstige übertragbare Wertpapiere	360.260,99	0,01
	Aktien	360.260,99	0,01
	Frankreich	360.240,00	0,01
4.000,00	SODEXO --- REGISTERED SHS	360.240,00	0,01
	Großbritannien	20,99	0,00
18.435,00	NMC HEALTH PLC	20,99	0,00
	Gesamtwertpapierbestand	3.468.634.521,66	99,32

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	JPY			JPY	
Übertragbare und amtlich notierte Wertpapiere	100.560.527.974	98,59	45.844,00 HOSHIZAKI	223.947.940	0,22
Aktien	100.560.527.974	98,59	91.444,00 HOYA CORP	1.331.424.640	1,31
Japan	100.560.527.974	98,59	338.100,00 HULIC CO LTD	367.514.700	0,36
49.024,00 ADVANTEST CORP	596.131.840	0,58	56.040,00 IBIDEN	294.770.400	0,29
207.100,00 AEON CO LTD	531.418.600	0,52	364.246,00 INPEX	508.851.662	0,50
12.262,00 AGC INC.	60.390.350	0,06	36.600,00 ISUZU MOTORS LTD	57.791.400	0,06
15.392,00 AISIN CORPORATION	56.103.840	0,06	17.800,00 ITOCHU TECHNO-SOLUTIONS CORP CTC	57.939.000	0,06
152.200,00 AJINOMOTO CO INC	701.033.200	0,69	20.700,00 JAPAN AIRLINES CO LTD	53.447.400	0,05
31.331,00 ANA HD	90.107.956	0,09	2.679,00 JAPAN METRO FUND INVESTMENT CORP	259.059.300	0,25
161.316,00 ASAHI GROUP HOLDINGS LTD	794.319.984	0,78	78.600,00 JAPAN POST BANK	85.123.800	0,08
42.500,00 ASAHI INTECC CO LTD	98.770.000	0,10	843.000,00 JAPAN POST HOLDINGS CO	907.489.500	0,89
134.100,00 ASAHI KASEI CORPORATION	124.216.830	0,12	36.900,00 JFE HOLDINGS INC	61.955.100	0,06
512.000,00 ASTELLAS PHARMA	964.096.000	0,95	78.000,00 JP POST INSRAN CO	161.226.000	0,16
113.139,00 BANDAI NAMCO HOLDINGS INC	322.276.442	0,32	317,00 JP REAL ESTATE INVESTMENT	167.376.000	0,16
26.000,00 BAYCURR CONSULT --- REGISTERED SHS	141.700.000	0,14	32.475,00 JSR CORP	101.159.625	0,10
196.222,00 BRIDGESTONE CORP	1.053.123.474	1,03	178.100,00 KAJIMA CORP	284.603.800	0,28
79.600,00 BROTHER INDUSTRIES	158.563.200	0,16	105.474,00 KAO CORP	544.984.158	0,53
231.450,00 CANON INC	684.050.475	0,67	417.900,00 KDDI CORP	1.710.464.700	1,68
39.200,00 CAPCOM CO LTD	185.612.000	0,18	33.934,00 KEIO	157.623.430	0,15
46.838,00 CENTRAL JAPAN RAILWAY CO	740.508.780	0,73	49.647,00 KEISEI ELECTRIC RAILWAY CO LTD	202.311.525	0,20
167.000,00 CHIBA BANK	142.785.000	0,14	44.346,00 KEYENCE CORP	2.858.099.700	2,80
167.726,00 CHUGAI PHARMACEUTICAL	548.464.020	0,54	40.855,00 KIKKOMAN CORP	275.362.700	0,27
383.156,00 CONCORDIA FIN GRP	186.980.128	0,18	76.195,00 KINTETSU HLDG SHS	324.971.675	0,32
45.315,00 CYBER AGENT	50.526.225	0,05	269.100,00 KIRIN HOLDINGS CO LTD	564.033.600	0,55
74.346,00 DAI NIPPON PRINTING CO LTD	275.451.930	0,27	8.656,00 KOBAYASHI PHARMACEUTICAL CO	70.027.040	0,07
105.795,00 DAIFUKU CO	258.457.185	0,25	44.400,00 KOBE BUSSAN CO LTD	163.614.000	0,16
251.400,00 DAI-ICHI LIFE HOLDINGS INC	612.159.000	0,60	32.618,00 KOITO MANUFACTURING	81.545.000	0,08
416.577,00 DAIICHI SANKYO CO LTD	2.008.734.294	1,97	279.100,00 KOMATSU LTD	914.610.700	0,90
60.341,00 DAIKIN INDUSTRIES LTD	1.427.366.355	1,40	13.779,00 KONAMI GROUP CORPORATION	83.638.530	0,08
10.288,00 DAITO TRUST CONSTRUCTION CO LTD	135.698.720	0,13	5.638,00 KOSE CORP	88.403.840	0,09
274.000,00 DAIWA HOUSE INDUSTRY CO LTD	853.236.000	0,84	325.400,00 KUBOTA CORP	650.474.600	0,64
594,00 DAIWA HOUSE REIT INV SHS	161.271.000	0,16	54.826,00 KURITA WATER INDUSTRIES LTD	331.149.040	0,32
586.200,00 DAIWA SECURITIES GROUP INC	364.030.200	0,36	94.933,00 KYOCERA CORP	653.898.504	0,64
91.255,00 DENSO CORP	679.210.965	0,67	95.500,00 KYOWA KIRIN CO LTD	275.613.000	0,27
12.400,00 DENTSU GROUP - REGISTERED SHS	57.660.000	0,06	14.465,00 LASERTEC CORP	336.745.200	0,33
28.059,00 DISCO CO LTD	429.302.700	0,42	26.036,00 LIDA GROUP HOLDINGS CO LTD	56.211.724	0,06
103.900,00 DON QUIJOTE HLD	265.880.100	0,26	66.068,00 LIXIL CORPORATION	143.830.036	0,14
99.992,00 EAST JAPAN RAILWAY CO	733.441.320	0,72	52.640,00 MAKITA CORP	172.659.200	0,17
63.445,00 EISAI	476.091.280	0,47	41.100,00 MATSUKIYOCOCO --- REGISTERED SHS	288.111.000	0,28
282.345,00 FANUC CORP SHS	1.343.962.200	1,32	48.300,00 MAZDA MOTOR CORP	59.167.500	0,06
43.324,00 FAST RETAILING CO LTD	1.251.197.120	1,23	9.676,00 MC DONALD'S CO (JAPAN)	53.411.520	0,05
9.908,00 FUJI ELECTRIC SHS	51.521.600	0,05	15.940,00 MEIJI HLDGS	50.290.700	0,05
95.596,00 FUJIFILM HOLDINGS CORP	640.302.008	0,63	106.300,00 MINEBEA MITSUMI	266.919.300	0,26
47.843,00 FUJITSU LTD	853.279.905	0,84	71.900,00 MISUMI GROUP	237.270.000	0,23
380,00 GLP J-REIT	54.378.000	0,05	87.800,00 MITSUBISHI CHEMICAL GROUP CORPORATION	68.984.460	0,07
4.646,00 GMO PAYMENT GATEWAY INC	52.871.480	0,05	121.200,00 MITSUBISHI ELECTRIC CORP	191.314.200	0,19
37.300,00 HAKUHODO DY HOLDINGS INC	55.763.500	0,05	323.500,00 MITSUBISHI ESTATE	509.997.750	0,50
33.899,00 HAMATSU PHOTONICS	241.021.890	0,24	443.800,00 MITSUBISHI HC CAPITAL INC	303.559.200	0,30
138.537,00 HANKYU HANSHIN HOLDINGS INC	543.757.725	0,53	19.443,00 MITSUBISHI HEAVY INDUSTRIES LTD	94.804.068	0,09
10.676,00 HIKARI TSUSHIN	198.253.320	0,19	2.868.437,00 MITSUBISHI UFJ FINANCIAL GROUP INC	2.432.147.732	2,38
15.886,00 HIROSE ELECTRIC CO	274.351.220	0,27	19.200,00 MITSUI CHEMICALS	65.472.000	0,06
67.800,00 HITACHI CONST MACH.	208.485.000	0,20	258.500,00 MITSUI FUDOSAN CO LTD	642.114.000	0,63
178.699,00 HITACHI LTD	1.295.925.148	1,27	104.600,00 MITSUI OSK LINES LTD	346.226.000	0,34
363.300,00 HONDA MOTOR CO LTD	1.275.183.000	1,25	674.284,00 MIZUHO FINANCIAL GROUP INC	1.266.305.352	1,24
			52.153,00 MONOTARO CO LTD	86.417.521	0,08
			148.789,00 MS&AD INSURANCE GROUP HOLDING	610.927.634	0,60

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	JPY			JPY			
135.936,00	MURATA MANUFACTURING CO LTD	1.092.925.440	1,07	68.652,00	SHIMADZU CORPORATION	284.219.280	0,28
52.094,00	NEC CORP	265.679.400	0,26	14.730,00	SHIMANO INC	336.433.200	0,33
90.800,00	NEXON CO LTD	286.474.000	0,28	402.900,00	SHIMIZU CORP	302.175.000	0,30
237.600,00	NGK INSULATORS LTD	416.275.200	0,41	455.410,00	SHIN-ETSU CHEM. CO LTD	1.946.877.750	1,91
95.326,00	NIDEC CORP	652.506.470	0,64	77.713,00	SHINOBI CO LTD	464.490.601	0,46
45.615,00	NIHON M&A H --- REGISTERED SHS	44.885.160	0,04	97.170,00	SHISEIDO	600.607.770	0,59
246.200,00	NINTENDO CO LTD	1.263.252.200	1,24	162.800,00	SHIZUOKA FINANCIAL GROUP, INC.	154.822.800	0,15
449,00	NIPPON BUILDING FD	247.399.000	0,24	15.840,00	SMC CORP	1.106.107.200	1,08
258.630,00	NIPPON PAINT HOLDINGS CO LTD	320.183.940	0,31	719.400,00	SOFTBANK	1.099.962.600	1,08
25.464,00	NIPPON SANSO HOLDINGS CORP	60.655.248	0,06	271.915,00	SOFTBANK GROUP	1.409.063.530	1,38
8.852,00	NIPPON SHINYKU CO LTD	51.607.160	0,05	100.588,00	SOMPO HOLDINGS INC	528.288.176	0,52
270.400,00	NIPPON TELEGRAPH AND TELEPHONE CORP	1.071.324.800	1,05	30.906,00	SO-NET M3	102.020.706	0,10
150.244,00	NIPPON YUSEN KK	464.103.716	0,45	312.799,00	SONY CORP	3.748.896.015	3,67
38.851,00	NISSAN CHEMICAL CORP	232.717.490	0,23	9.004,00	SQUARE ENIX HDLGS	57.265.440	0,06
322.300,00	NISSAN MOTOR CO LTD	161.504.530	0,16	38.600,00	SUBARU CORPORATION	81.619.700	0,08
32.399,00	NISSHIN FLOUR MILL.	50.250.849	0,05	115.300,00	SUMCO CORP	228.409.300	0,22
16.072,00	NISSHIN FOODS	194.953.360	0,19	694.700,00	SUMITOMO CHEMICAL CO LTD	309.141.500	0,30
21.517,00	NITORI	342.765.810	0,34	44.900,00	SUMITOMO ELECTRIC INDUSTRIES LTD	76.195.300	0,07
47.022,00	NITTO DENKO CORP	402.038.100	0,39	144.448,00	SUMITOMO METAL MINING CO LTD	729.317.952	0,71
1.251.300,00	NOMURA HOLDINGS INC	637.787.610	0,63	346.449,00	SUMITOMO MITSUI FINANCIAL GROUP INC	1.835.486.802	1,80
111.700,00	NOMURA REAL ESTATE HOLDINGS INC	327.281.000	0,32	112.789,00	SUMITOMO MITSUI TRUST - SHS	512.174.849	0,50
1.520,00	NOMURA REAL ESTATE MASTER FUND	225.720.000	0,22	89.876,00	SUMITOMO REALTY & DEVELOPMENT CO LTD	268.010.232	0,26
86.798,00	NOMURA RESEARCH INSTITUTE	266.035.870	0,26	52.058,00	SUNTORY	256.906.230	0,25
7.564,00	NPN EXPRESS H --- SHS	60.285.080	0,06	23.122,00	SUZUKI MOTOR CORP	111.078.088	0,11
127.200,00	NTT DATA CORP	220.310.400	0,22	45.041,00	SYSMEX	389.289.363	0,38
191.100,00	OBAYASHI CORP	193.584.300	0,19	67.631,00	TAISEI	276.948.945	0,27
4.340,00	OBIC	90.706.000	0,09	432.690,00	TAKEDA PHARMACEUTICAL	1.882.201.500	1,85
38.190,00	ODAKYU ELECTRIC RAILWAY CO LTD	65.686.800	0,06	116.200,00	T&D HOLDING	190.684.200	0,19
115.600,00	OJI HOLDINGS	60.574.400	0,06	118.548,00	TDK CORP	560.139.300	0,55
280.900,00	OLYMPUS CORP	651.266.650	0,64	21.572,00	TECMO KOEI HOLDINGS	51.513.936	0,05
61.691,00	OMRON CORP	475.452.537	0,47	164.400,00	TERUMO CORP.	587.565.600	0,58
112.700,00	ONO PHARMACEUTICAL CO LTD	311.502.800	0,31	49.600,00	TIS SHS	173.104.000	0,17
22.600,00	OPEN HOUSE CO LTD	111.870.000	0,11	102.314,00	TOBU RAILWAY CO LTD	324.335.380	0,32
5.755,00	ORACLE CORP JAPAN	54.845.150	0,05	11.927,00	TOHO CO	60.469.890	0,06
217.150,00	ORIENTAL LAND CO LTD	983.255.200	0,96	473.654,00	TOKIO MARINE HOLDINGS INC	1.206.396.738	1,18
25.400,00	OSAKA GAS CY	55.397.400	0,05	103.461,00	TOKYO ELECTRON LTD	1.659.514.440	1,63
31.900,00	OSAKA SECURITIES EXCHANGE	64.390.150	0,06	25.300,00	TOKYO GAS CO LTD	63.148.800	0,06
12.419,00	OTSUKA CORP	58.183.015	0,06	250.487,00	TOKYU CORP	441.358.094	0,43
122.084,00	OTSUKA HOLDINGS	513.119.052	0,50	69.300,00	TOPPAN INC	184.684.500	0,18
524.963,00	PANASONIC HLDGS --- REGISTERED SHS	620.506.266	0,61	23.646,00	TOSHIBA CORP	105.106.470	0,10
27.400,00	PERSOL HOLDINGS CO LTD	72.719.600	0,07	35.200,00	TOSOH CORP	63.254.400	0,06
679,00	PROLOGIS REIT	190.323.700	0,19	62.790,00	TOTO LTD	277.531.800	0,27
129.500,00	RAKUTEN	79.513.000	0,08	8.683,00	TOYOTA INDUSTRIES CORP	63.820.050	0,06
321.165,00	RECRUIT HOLDINGS CO LTD	1.172.252.250	1,15	2.482.175,00	TOYOTA MOTOR CORP	4.666.489.000	4,56
399.300,00	RENASAS ELECTRONICS	764.060.550	0,75	17.582,00	TOYOTA TSUSHO CORP	98.810.840	0,10
790.519,00	RESONA HOLDINGS INC	505.536.901	0,50	8.976,00	TREND MICRO INC	58.074.720	0,06
157.600,00	RICOH CO LTD	156.181.600	0,15	95.458,00	UNI CHARM	519.386.978	0,51
26.805,00	ROHM CO LTD	294.050.850	0,29	111.200,00	USS	255.204.000	0,25
86.160,00	SBI HOLDING	226.083.840	0,22	31.900,00	WELCIA HLDG	90.404.600	0,09
29.054,00	SCSK CORP	56.219.490	0,06	83.780,00	WEST JAPAN RAILWAY COMPANY	457.187.460	0,45
31.115,00	SECOM CO LTD	254.022.860	0,25	34.346,00	YAKULT HONSHA CO LTD	330.751.980	0,32
92.100,00	SEIKO EPSON CORP	173.240.100	0,17	57.205,00	YAMAHA CORP.	291.173.450	0,29
54.600,00	SEKISUI CHEMICAL CO LTD	102.429.600	0,10	43.100,00	YAMAHA MOTOR CO LTD	149.126.000	0,15
246.200,00	SEKISUI HOUSE LTD	664.247.600	0,65	42.522,00	YAMATAKE CORP	153.504.420	0,15
111.982,00	SG HOLDINGS CO LTD	219.484.720	0,22	59.038,00	YAMATO HOLDINGS CO LTD	133.957.222	0,13
58.800,00	SHARP CORP	54.860.400	0,05	96.945,00	YASKAWA ELECTRIC CORP	559.372.650	0,55

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert JPY	% des Fondsvermögens
132.300,00 YOKOGAWA ELECTRIC CORP	284.445.000	0,28
369.603,00 Z HOLDINGS KK	137.787.998	0,14
47.400,00 ZOZO INC	142.911.000	0,14
Gesamtwertpapierbestand	100.560.527.974	98,59

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	2.180.860.904,76	99,38			
Aktien	2.180.860.904,76	99,38			
Bermuda	5.551.201,92	0,25			
49.590,00 ARCH CAPITAL GROUP LTD	3.365.673,30	0,15	31,00 CANADIAN UTILITIES -A- NON VOTING	862,64	0,00
4,00 BROOKFIELD REINSURANCE LTD	130,70	0,00	2.879,00 CCL INDUSTRIES INC -B- NON-VOTING	142.827,56	0,01
2.459,00 BUNGE LTD	234.883,68	0,01	3.309,00 CGI GROUP --- REGISTERED SHS -A-	318.466,33	0,01
2.532,00 EVEREST REINSURANCE GROUP	906.506,64	0,04	286,00 CONSTELLATION SOFTWARE	536.962,97	0,02
63.659,00 INVESCO LTD	1.044.007,60	0,05	41.867,00 DOLLARAMA INC	2.498.681,74	0,11
DE-Curacao	11.987.077,60	0,55	10.942,00 ELEMNT FLEET MNGMNT SHS	143.510,64	0,01
244.136,00 SLB	11.987.077,60	0,55	2.328,00 EMPIRE -A- NON VOTING	62.321,85	0,00
Großbritannien	1.428.330,56	0,07	78.252,00 ENBRIDGE INC	2.979.508,35	0,14
48.008,00 LIBERTY GLOBAL -A-	936.156,00	0,05	442,00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	293.554,57	0,01
1.763,00 LIBERTY GLOBAL -C-	35.929,94	0,00	187.948,00 FIRST QUANTUM MINERALS LTD	4.314.872,63	0,20
4.758,00 ROYALTY PHARMA PLC	171.430,74	0,01	400,00 FIRSTSERVICE CORP	56.283,93	0,00
5.694,00 SENSATA TECH(S) -REGISTERED SHS	284.813,88	0,01	22.047,00 GEORGE WESTON	2.917.656,14	0,13
Irland	46.246.087,53	2,11	683,00 GFL ENVIRONMENTAL INC	23.517,74	0,00
38.238,00 ACCENTURE - SHS CLASS A	10.928.802,78	0,51	10.801,00 GILDAN ACTIVEWEAR	358.343,33	0,02
29.222,00 ALLEGION PLC WI	3.118.864,06	0,14	3.227,00 GREAT WEST LIFECO INC	85.410,95	0,00
3.015,00 AON - REGISTERED SHS (USD)	950.599,35	0,04	103.825,00 HYDRO ONE LTD	2.952.065,71	0,13
23.471,00 EATON CORPORATION PUBLIC LIMITED COMPANY	4.021.521,14	0,18	2.062,00 IA FINL CORP --- REGISTERED SHS	130.513,59	0,01
16.320,00 HORIZON THERAPEUTICS PLC	1.781.164,80	0,08	37.706,00 INTACT FINANCIAL CORP	5.388.909,13	0,25
3.197,00 JAZZ PHARMACEUTICALS PLC	467.817,01	0,02	5.081,00 IVANHOE MINES LTD	45.840,98	0,00
32.146,00 JOHNSON CONTROLS INTL	1.935.832,12	0,09	1.312,00 KEYERA	28.685,86	0,00
21.644,00 LINDE PLC	7.693.143,36	0,35	32.152,00 KINROSS GOLD CORP	151.096,40	0,01
549,00 LINDE PLC	192.177,45	0,01	23.574,00 LOBLAW COMPANIES	2.145.493,68	0,10
40.910,00 MEDTRONIC HLD	3.298.164,20	0,15	160.924,00 LUNDIN MINING CORP	1.091.572,33	0,05
54.910,00 PENTAIR PLC	3.034.875,70	0,14	2.486,00 MAGNA INTL SHS -A- SUB.VTG	132.974,61	0,01
9.077,00 STERIS - REGISTERED SHS	1.736.248,56	0,08	281.941,00 MANULIFE FINANCIAL REGISTERED	5.166.529,75	0,24
32.039,00 TRANE TECH - REGISTERED SHS	5.894.535,22	0,27	42.211,00 METRO -A- SUB VTG	2.318.660,77	0,11
5.131,00 WILLIS TOWERS WATSON PLC	1.192.341,78	0,05	88.273,00 NATIONAL BK CANADA	6.305.341,65	0,29
Jersey Inseln	2.827.358,12	0,13	76.970,00 NORTHLAND POWER INC	1.926.876,62	0,09
4.053,00 APTIV PLC	454.706,07	0,02	58.387,00 NUTRIEN - REGISTERED	4.306.051,65	0,20
15.786,00 CLARIVATE PLC	148.230,54	0,01	93,00 ONEX CORP SUB.VOTING	4.341,62	0,00
10.793,00 FERGUSON PLC	1.443.563,75	0,06	85.825,00 OPEN TEXT	3.305.906,42	0,15
12.984,00 NOVOCURE --- REGISTERED SHS	780.857,76	0,04	7.072,00 PAN AMERICAN SILVER	128.861,84	0,01
Kanada	133.729.332,62	6,09	131,00 PARKLAND FUEL - REGISTERED SHS	3.136,21	0,00
29.790,00 AGNICO EAGLE MINES LTD	1.516.626,86	0,07	175.817,00 PEMBINA PIPELINE CORP	5.687.555,41	0,26
6.288,00 AIR CANADA - VOTING AND VARIABLE VOTING	88.975,48	0,00	6.445,00 POWER CORP DU CANADA SUB.	164.488,02	0,01
11.059,00 ALGONQUIN POWER & UTILITIES	92.665,47	0,00	4.870,00 RESTAURANT BRANDS INTERNATIONAL INC	326.489,25	0,01
5.382,00 ALTAGAS	89.597,09	0,00	35.588,00 RITCHIE BROTHERS AUCTIONEERS	1.999.561,23	0,09
55.782,00 BANK OF MONTREAL	4.961.779,25	0,23	5.558,00 ROGERS COMMUNICATIONS -B- NON VOTING	257.252,33	0,01
133.398,00 BANK OF NOVA SCOTIA	6.709.560,71	0,31	94.621,00 ROYAL BANK OF CANADA	9.036.642,55	0,40
8,00 BCE INC	357,87	0,00	2.869,00 SAPUTO	74.133,62	0,00
24.152,00 BROOKFIELD --- REGISTERED SH	785.761,60	0,04	7.639,00 SHAW COMMUNICATIONS -B- NON.VOTING	228.263,61	0,01
5.808,00 BROOKFIELD ASSET MANAGEMENT LTD	189.987,55	0,01	92.358,00 SHOPIFY -A- SUBORD VOTING	4.422.201,67	0,20
39.609,00 BROOKFIELD RENEWABLE COR W/I	1.383.173,35	0,06	191.802,00 SUN LIFE FINANCIAL INC	8.948.427,57	0,41
86.937,00 CAMECO CORP	2.273.391,49	0,10	74.641,00 TC ENERGY - REGISTERED SHS	2.899.375,38	0,13
27.442,00 CANADIAN IMPERIAL BANK OF COMMERCE	1.162.077,76	0,05	33.029,00 TELUS CORP	654.794,64	0,03
57.144,00 CANADIAN NATIONAL RAILWAY	6.733.465,66	0,31	92.986,00 TELUS CORP	1.843.432,57	0,08
67.503,00 CANADIAN PACIFIC RAILWAY	5.190.840,06	0,24	1.442,00 TFI INTERNATIONAL INC REGISTERED	171.833,51	0,01
19,00 CANADIAN TIRE CORP -A- NON VOTING	2.476,10	0,00	1.356,00 THE DESCARTES SYSTEMS GROUP	109.293,37	0,00
			7.316,00 THOMSON REUTERS --- REGISTERED SHS	950.561,87	0,04
			12.571,00 TMX GR LTD	1.267.918,96	0,06
			2.906,00 TOROMONT INDUSTRIES LTD	238.195,55	0,01
			74.388,00 TORONTO DOMINION BANK	4.449.474,83	0,20
			4.042,00 WASTE CONNECTIONS INC	562.120,94	0,03
			1.654,00 WEST FRASER TIMBER CO	117.815,26	0,01
			140.746,00 WHEATON PRECIOUS METAL - REGISTERED	6.769.231,26	0,31
			8.439,00 WSP GLOBAL	1.103.892,73	0,05

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Liberia	657.113,90	0,03	9.018,00 ARCHER-DANIELS MIDLAND CO	718.373,88	0,03
10.063,00 ROYAL CARIBBEAN CRUISES	657.113,90	0,03	2.663,00 ARES MANAGEMENT LP-REGISTERED SHS	222.200,72	0,01
Niederlande	6.976.451,78	0,32	9.943,00 ARISTA NETWORKS INC	1.669.031,98	0,08
4.362,00 LYONDELLBASELL -A-	409.548,18	0,02	335,00 ARROW ELECTRONICS INC	41.831,45	0,00
35.216,00 NXP SEMICONDUCTORS	6.566.903,60	0,30	3.356,00 ARTHUR J.GALLAGHER AN CO	642.036,36	0,03
Panama	172.397,75	0,01	3.169,00 ASPEN TECHNOLOGY INC	725.289,03	0,03
16.985,00 CARNIVAL CORP	172.397,75	0,01	6.764,00 ASSURANT INC	812.153,48	0,04
Schweiz	6.557.879,09	0,30	1.358,00 ATMOS ENERGY CORP	152.584,88	0,01
27.236,00 CHUBB - NAMEN AKT	5.288.686,48	0,24	492.497,00 AT&T INC	9.480.567,25	0,43
2.098,00 GARMIN	211.730,16	0,01	23.023,00 AUTODESK INC	4.792.467,68	0,22
8.063,00 TE CONNECTIVITY LTD REG SHS	1.057.462,45	0,05	50.768,00 AUTOMATIC DATA PROCESSING INC	11.302.479,84	0,52
Vereinigte Staaten von Amerika	1.964.727.673,89	89,52	372,00 AUTOZONE INC	914.431,80	0,04
105.775,00 ABBOTT LABORATORIES	10.710.776,50	0,49	3.395,00 AVALONBAY COMMUN	570.563,70	0,03
88.847,00 ABBVIE INC	14.159.546,39	0,65	63.995,00 AVANTOR - REGISTERED SHS	1.352.854,30	0,06
12.929,00 ACTIVISION BLIZZARD	1.106.593,11	0,05	5.076,00 AVERY DENNISON CORP	908.248,68	0,04
32.596,00 ADOBE INC	12.561.520,52	0,57	22.214,00 AXON ENTERPRISE - REGISTERED	4.994.817,90	0,23
642,00 ADVANCE AUTO PARTS	78.073,62	0,00	321.602,00 BAKER HUGHES RG-A REGISTERED SHS -A-	9.281.433,72	0,42
99.296,00 ADVANCED MICRO DEVICES INC	9.732.000,96	0,44	13.184,00 BALL CORP	726.570,24	0,03
24.122,00 AECOM	2.033.967,04	0,09	390.744,00 BANK OF AMERICA CORP	11.175.278,40	0,51
29.805,00 AFLAC INC	1.923.018,60	0,09	98.027,00 BANK OF NY MELLON	4.454.346,88	0,20
38.317,00 AGILENT TECHNOLOGIES	5.300.773,78	0,24	23.567,00 BAXTER INTERNATIONAL INC	955.877,52	0,04
3.295,00 AIR PRODUCTS & CHEMICALS INC	946.356,95	0,04	16.627,00 BECTON DICKINSON	4.115.847,58	0,19
16.462,00 AIRBNB INC	2.047.872,80	0,09	3.652,00 BENTLEY SYSTEMS --- REGISTERED SHS -B-	156.999,48	0,01
33.175,00 AKAMAI TECHNOLOGIES	2.597.602,50	0,12	2.356,00 BEST BUY CO INC	184.404,12	0,01
8.985,00 ALBEMARLE - REGISTERED SHS	1.986.044,40	0,09	1.283,00 BILL HOLDINGS INC	104.102,62	0,00
6.377,00 ALEXANDRIA REAL ESTATE	800.887,43	0,04	238,00 BIO RAD LABORATORIES -A-	114.006,76	0,01
4.233,00 ALIGN TECHNOLOGY INC	1.414.414,62	0,06	10.884,00 BIOGEN IDEC INC	3.026.078,52	0,14
13.452,00 ALLSTATE CORP	1.490.616,12	0,07	2.546,00 BIOMARIN PHARMACEUTICAL INC	247.573,04	0,01
3.306,00 ALLY FINANCIAL INC	84.269,94	0,00	2.033,00 BIO-TECHNE CORP	150.828,27	0,01
6.999,00 ALNYLAM PHARMACEUTICALS INC	1.402.039,68	0,06	15.915,00 BLACK KNIGHT HOLDCO CORP	916.067,40	0,04
244.309,00 ALPHABET INC -A-	25.342.172,57	1,15	5.377,00 BLACKROCK INC	3.597.858,24	0,16
385.322,00 ALPHABET INC -C-	40.073.488,00	1,83	11.131,00 BLACKSTONE INC - REGISTERED SHS	977.747,04	0,04
529.171,00 AMAZON.COM INC	54.658.072,59	2,49	16.977,00 BLOCK INC -A-	1.165.471,05	0,05
31.118,00 AMERICAN WATER WORKS CO INC	4.558.475,82	0,21	2.488,00 BOOKING HOLDINGS INC	6.599.196,08	0,30
40.280,00 AMERICAN EXPRESS	6.644.186,00	0,30	1.647,00 BOOZ ALLEN HAMILTON -A-	152.660,43	0,01
764,00 AMERICAN FINANCIAL GROUP	92.826,00	0,00	2.569,00 BORGWARNER INC	126.163,59	0,01
6.754,00 AMERICAN HOMES 4 RENT	212.413,30	0,01	9.175,00 BOSTON PROPERTIES INC	496.551,00	0,02
33.209,00 AMERICAN INTL	1.672.405,24	0,08	22.261,00 BOSTON SCIENTIF CORP	1.113.717,83	0,05
41.288,00 AMERICAN TOWER CORP	8.436.789,92	0,38	172.392,00 BRISTOL-MYERS SQUIBB CO	11.948.489,52	0,54
9.330,00 AMERIPRISE FINANCIAL INC	2.859.645,00	0,13	22.832,00 BROADCOM INC - REGISTERED SHS	14.647.641,28	0,67
2.572,00 AMERISOURCEBERGEN CORP	411.802,92	0,02	1.641,00 BROADRIDGE FINANCIAL SOL -WI	240.521,37	0,01
4.611,00 AMETEK INC	670.116,63	0,03	3.032,00 BROWN AND BROWN INC	174.097,44	0,01
37.310,00 AMGEN INC	9.019.692,50	0,41	30.274,00 BROWN-FORMAN CORP -B- NON VOTING	1.945.709,98	0,09
10.527,00 AMPHENOL -A-	860.266,44	0,04	24.263,00 BTH & BDY WRKS --- REGISTERED SHS	887.540,54	0,04
20.358,00 ANALOG DEVICES INC	4.015.004,76	0,18	4.048,00 BURLINGTON STORES INC	818.100,80	0,04
93.706,00 ANNALY CAPITAL MANAGEMENT INC	1.790.721,66	0,08	20.867,00 CADENCE DESIGN SYSTEMS INC	4.383.948,03	0,20
2.255,00 ANSYS INC	750.464,00	0,03	22.717,00 CAESARS ENTERTAINMENT - REGISTERED SHS	1.108.816,77	0,05
3.948,00 A.O.SMITH CORP	273.004,20	0,01	2.148,00 CAMDEN PROPERTY SBI	225.196,32	0,01
7.555,00 APOLLO GLB MGMT --- REGISTERED SHS	477.173,80	0,02	10.631,00 CAMPBELL SOUP CO	584.492,38	0,03
899.186,00 APPLE INC	148.275.771,40	6,77	6.831,00 CAPITAL ONE FINANCIAL CORP	656.868,96	0,03
42.216,00 APPLIED MATERIALS INC	5.185.391,28	0,24	4.116,00 CARDINAL HEALTH	310.758,00	0,01
49.775,00 AQUA AMERICA --- REGISTERED SHS	2.172.678,75	0,10	1.315,00 CARLISLE COS INC	297.282,05	0,01
1.882,00 ARAMARK HOLDING CORP	67.375,60	0,00	1.568,00 CARLYLE GROUP - REGISTERED SHS	48.702,08	0,00
			1.510,00 CARMAX INC	97.062,80	0,00
			39.877,00 CARRIER GLOBAL CORP-WI	1.824.372,75	0,08
			2.686,00 CATALENT	176.497,06	0,01

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
8.985,00	CATERPILLAR - REGISTERED	2.056.127,40	0,09	15.687,00	DISCOVER FINANCIAL SERVICES - SHS WI	1.550.503,08	0,07
1.330,00	CBOE HOLDINGS INC	178.539,20	0,01	7.930,00	DISH NETWORK -A-	73.986,90	0,00
41.346,00	CBRE GROUP	3.010.402,26	0,14	9.383,00	DOCUSIGN INC	547.028,90	0,02
2.192,00	CDW	427.198,88	0,02	7.617,00	DOLLAR GENERAL	1.603.073,82	0,07
8.632,00	CENTENE CORP	545.628,72	0,02	10.242,00	DOLLAR TREE INC	1.470.239,10	0,07
2.568,00	CERIDIAN --- REGISTERED SHS	188.028,96	0,01	450,00	DOMINO PIZZA INC	148.441,50	0,01
3.641,00	CF INDUSTRIES HOLDINGS INC	263.936,09	0,01	13.788,00	DOORDASH - REGISTERED SHS -A-	876.365,28	0,04
622,00	CHARLES RIVER LABORATORIES INTERNATIONAL	125.532,04	0,01	12.947,00	DOVER CORP	1.967.167,18	0,09
78.054,00	CHARLES SCHWAB CORP/THE	4.088.468,52	0,19	10.543,00	DOW - REGISTERED SHS	577.967,26	0,03
6.216,00	CHARTER COMM -A-	2.222.903,76	0,10	8.156,00	DOWDUPONT - REGISTERED SHS WI	585.356,12	0,03
67.416,00	CHENIERE ENERGY INC	10.624.761,60	0,48	5.486,00	DR HORTON	535.927,34	0,02
578,00	CHEWY INC	21.605,64	0,00	4.074,00	DROPBOX INC	88.079,88	0,00
1.198,00	CHIPOTLE MEXICAN GRILL -A-	2.046.531,42	0,09	1.031,00	DYNATRACE INC	43.611,30	0,00
14.474,00	C.H.ROBINSON WORLWIDE INC	1.438.281,38	0,07	47.170,00	EBAY INC	2.092.932,90	0,10
14.087,00	CHURCH AND DWIGHT CO	1.245.431,67	0,06	61.706,00	ECOLAB INC	10.214.194,18	0,47
2.104,00	CINCINNATI FINANCIAL CORP	235.816,32	0,01	52.376,00	EDISON INTERNATIONAL	3.697.221,84	0,17
6.974,00	CINTAS	3.226.730,32	0,15	63.263,00	EDWARDS LIFESCIENCES CORP	5.233.747,99	0,24
277.138,00	CISCO SYSTEMS INC	14.487.388,95	0,66	18.503,00	ELANCO ANIMAL HEALTH	173.928,20	0,01
136.641,00	CITIGROUP INC	6.407.096,49	0,29	26.104,00	ELECTRONIC ARTS - REGISTERED	3.144.226,80	0,14
79.263,00	CITIZENS FINANCIAL GROUP INC	2.407.217,31	0,11	17.287,00	ELEVANCE HEALTH	7.948.735,47	0,36
6.031,00	CLIFFS NATURAL RESOURCES INC	110.548,23	0,01	50.191,00	ELI LILLY & CO	17.236.593,22	0,79
1.517,00	CLOROX CO	240.050,08	0,01	34.477,00	EMERSON ELECTRIC CO	3.004.325,78	0,14
2.920,00	CLOUDFLARE INC	180.047,20	0,01	13.783,00	ENPHASE ENERGY	2.898.289,24	0,13
5.757,00	CME GROUP -A-	1.102.580,64	0,05	6.674,00	ENTEGRIS INC	547.334,74	0,02
462.445,00	COCA-COLA CO	28.685.463,35	1,31	1.053,00	EPAM SYSTEMS	314.847,00	0,01
3.376,00	COGNEX CORP	167.280,80	0,01	5.737,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	344.220,00	0,02
9.065,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	552.330,45	0,03	2.393,00	EQUIFAX INC	485.396,12	0,02
1.831,00	COINBASE GLOBAL --- REGISTERED SHS -A-	123.720,67	0,01	9.143,00	EQUINIX INC	6.592.468,72	0,30
86.692,00	COLGATE-PALMOLIVE CO	6.514.903,80	0,30	112.156,00	EQUITABLE HOLDINGS INC	2.847.640,84	0,13
262.901,00	COMCAST CORP	9.966.576,91	0,45	2.180,00	EQUITY LIFESTYLE	146.343,40	0,01
6.552,00	CONAGRA BRANDS INC	246.093,12	0,01	537,00	ERIE INDEMNITY CO - SHS A -	124.401,42	0,01
47.651,00	CONSOLIDATED EDISON INC	4.558.771,17	0,21	869,00	ESSEX PROPERTY TRUST	181.742,66	0,01
3.755,00	CONSTELLATION BRANDS INC -A-	848.216,95	0,04	11.121,00	ESTEE LAUDER COMPANIES INC -A-	2.740.881,66	0,12
5.863,00	CONSTELLATION ENERGY	460.245,50	0,02	8.769,00	ETSY	976.252,77	0,04
12.680,00	COOPER COMPANIES INC	4.734.204,80	0,22	93.942,00	EVERSOURCE ENERGY	7.351.900,92	0,34
10.896,00	COPART INC	819.488,16	0,04	6.442,00	EXACT SCIENCES CORP	436.832,02	0,02
13.435,00	CORNING INC	473.986,80	0,02	113.853,00	EXELON CORP	4.769.302,17	0,22
7.604,00	COSTAR GROUP INC	523.535,40	0,02	2.083,00	EXPEDIA GROUP INC	202.113,49	0,01
18.669,00	COSTCO WHOLESALE CORP	9.276.066,03	0,42	45.192,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	4.976.543,04	0,23
3.653,00	CROWDSTRIKE HOLDINGS INC	501.410,78	0,02	2.122,00	EXTRA SPACE STORAGE INC	345.737,46	0,02
43.552,00	CROWN CASTLE INC	5.828.999,68	0,27	3.218,00	FACTSET RESEARCH SYSTEMS INC	1.335.759,62	0,06
1.300,00	CROWN HOLDINGS INC	107.523,00	0,00	2.182,00	FAIR ISAAC CORP	1.533.269,58	0,07
169.228,00	CSX CORP	5.066.686,32	0,23	36.687,00	FASTENAL CO	1.978.896,78	0,09
2.839,00	CUMMINS - REGISTERED	678.180,32	0,03	8.475,00	FEDEX CORP	1.936.452,75	0,09
50.464,00	CVS HEALTH	3.749.979,84	0,17	67.315,00	FIDELITY NATIONAL INFO SERVICES INC	3.657.223,95	0,17
52.326,00	DANAHER CORP	13.188.245,04	0,60	3.101,00	FIDL NAT FINANCL-A FNF GROUP WI	108.317,93	0,00
1.682,00	DARDEN RESTAURANTS INC	260.979,12	0,01	9.481,00	FIFTH THIRD BANCORP	252.573,84	0,01
30.666,00	DARLING INGREDIENT INC	1.790.894,40	0,08	115,00	FIRST CITIZENS BANCSHARES INC	111.906,50	0,01
2.973,00	DATADOG INC	216.018,18	0,01	9.234,00	FIRST HORIZON CORPORATION	164.180,52	0,01
17.113,00	DAVITA	1.388.035,43	0,06	13.697,00	FIRST REPUBLIC BANK	191.621,03	0,01
16.804,00	DEERE AND CO	6.938.035,52	0,32	16.522,00	FIRST SOLAR INC	3.593.535,00	0,16
5.091,00	DELL TECHNOLOGIES-REGISTERED SHS C WI	204.709,11	0,01	39.064,00	FIRSTV INC	4.415.403,92	0,20
3.386,00	DELTA AIR LINES	118.239,12	0,01	951,00	FLEETCOR TECHNOLOGIES	200.518,35	0,01
14.725,00	DENTSPLY SIRONA INC	578.398,00	0,03	35.859,00	FMC CORP	4.379.459,67	0,20
27.689,00	DEXCOM INC	3.216.908,02	0,15	61.433,00	FORD MOTOR	774.055,80	0,04
23.540,00	DIGITAL REALTY TRUST INC	2.314.217,40	0,11	17.077,00	FORTINET	1.134.937,42	0,05

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
72.950,00	FORTIVE CORP	4.973.001,50	0,23	4.010,00	INTERNATIONAL PAPER CO	144.600,60	0,01
43.814,00	FORTUNE BRANDS	2.573.196,22	0,12	38.598,00	INTERPUBLIC GROUP OF COMPANIES INC	1.437.389,52	0,07
3.267,00	FOX CORP -A-	111.241,35	0,01	41.811,00	INTL FLAVORS & FRAG	3.844.939,56	0,18
1.571,00	FOX CORP -B-	49.188,01	0,00	14.938,00	INTUIT	6.659.808,54	0,30
2.755,00	FRANKLIN RESOURCES INC	74.219,70	0,00	19.023,00	INTUITIVE SURGICAL	4.859.805,81	0,22
570,00	F5 --- REGISTERED SHS	83.043,30	0,00	8.977,00	INVITATION HOMS REGISTERED	280.351,71	0,01
3.258,00	GAMING AND LEISURE PROPERTIES	169.611,48	0,01	10.967,00	IQVIA HOLDINGS INC	2.181.226,63	0,10
9.702,00	GARTNER INC	3.160.620,54	0,14	49.515,00	IRON MOUNTAIN INC REIT	2.619.838,65	0,12
5.586,00	GE HEALTHCARE TECHNOLOGIES INC	458.219,58	0,02	9.761,00	J.B. HUNT TRANSPORT SERVICES INC	1.712.665,06	0,08
108.168,00	GEN DIGITAL INC	1.856.162,88	0,08	1.473,00	J.M. SMUCKER CO SHS	231.806,01	0,01
4.729,00	GENERAC HOLDINGS INC	510.779,29	0,02	152.905,00	JOHNSON & JOHNSON	23.700.275,00	1,08
19.102,00	GENERAL ELECTRI	1.826.151,20	0,08	153.781,00	JPMORGAN CHASE CO	20.039.202,11	0,91
132.265,00	GENERAL MILLS INC	11.303.366,90	0,52	6.151,00	JUNIPER NETWORKS INC	211.717,42	0,01
24.725,00	GENERAL MOTORS CO	906.913,00	0,04	74.298,00	KELLOGG CO	4.974.994,08	0,23
2.363,00	GENUINE PARTS CO	395.353,53	0,02	175.114,00	KEURIG DR PEPPR --- REGISTERED SHS	6.178.021,92	0,28
108.906,00	GILEAD SCIENCES INC	9.035.930,82	0,41	57.995,00	KEYCORP	726.097,40	0,03
8.778,00	GLOBAL PAYMENTS INC	923.796,72	0,04	22.087,00	KEYSIGHT TECHNOLOGIES	3.566.608,76	0,16
1.069,00	GLOBE LIFE INC	117.611,38	0,01	19.581,00	KIMBERLY-CLARK CORP	2.628.161,82	0,12
5.523,00	GODADDY -A-	429.247,56	0,02	7.682,00	KIMCO REALTY	150.029,46	0,01
26.071,00	GOLDMAN SACHS GROUP INC	8.528.084,81	0,39	648.545,00	KINDER MORGAN INC	11.356.022,95	0,52
51.182,00	GRACO INC	3.736.797,82	0,17	8.610,00	KKR & CO -REGISTERED SHS	452.197,20	0,02
288.485,00	HALLIBURTON	9.127.665,40	0,42	2.344,00	KLA CORPORATION	935.654,48	0,04
41.571,00	HASBRO INC	2.231.946,99	0,10	20.906,00	KNIGHT SWIFT TRANSPORTATION HLDG	1.182.861,48	0,05
17.086,00	HCA INC	4.505.236,48	0,21	11.741,00	KROGER CO	579.653,17	0,03
8.507,00	HEALTHCARE REALTY TRUST INCORPORATED	164.440,31	0,01	11.921,00	LABORATORY CORP OF AMERICA HOLDINGS	2.734.915,82	0,12
9.724,00	HEALTHPEAK PROPERTIES INC	213.636,28	0,01	11.379,00	LAM RESEARCH CORP	6.032.235,48	0,27
24.913,00	HEICO -A-	3.385.676,70	0,15	2.578,00	LAMB WESTON HOLDINGS INC	269.452,56	0,01
14.577,00	HEICO CORP	2.493.250,08	0,11	33.078,00	LAS VEGAS SANDS CORP	1.900.331,10	0,09
895,00	HENRY JACK AND ASSOCIATES INC	134.894,40	0,01	1.187,00	LEAR CORP	165.574,63	0,01
1.680,00	HENRY SCHEIN INC	136.987,20	0,01	3.883,00	LENNAR CORP -A-	408.142,13	0,02
12.795,00	HERSHEY	3.255.175,95	0,15	1.236,00	LENNOX INTL	310.582,08	0,01
36.357,00	HILTON WORLDWIDE HLDGS INC REG SHS	5.121.610,59	0,23	1.566,00	LIBERTY BROADBAND CORP -C-	127.942,20	0,01
702,00	HOLLYFRONTIER SHARES	33.962,76	0,00	2.986,00	LIBERTY MEDIA -A- SIRIUS XM GROUP	83.876,74	0,00
34.058,00	HOLOGIC INC	2.748.480,60	0,13	3.756,00	LIBERTY MEDIA -C- SIRIUS XM	105.130,44	0,00
64.466,00	HOME DEPOT INC	19.025.205,92	0,87	2.531,00	LIBERTY MEDIA CORP -C-	189.394,73	0,01
3.958,00	HORMEL FOODS CORP	157.845,04	0,01	3.290,00	LIVE NATION ENT	230.300,00	0,01
40.044,00	HOST HOTELS & RESORTS - SHS	660.726,00	0,03	78.815,00	LKQ CORP	4.473.539,40	0,20
78.996,00	HOST HOTELS RESORT	1.302.644,04	0,06	2.091,00	LOEWS CORP	121.319,82	0,01
123.328,00	HOWMET AEROSPC - REGISTERED SHS	5.225.407,36	0,24	36.993,00	LOWE'S CO INC	7.397.490,21	0,34
291.838,00	HP ENTERPRISE CO	4.648.979,34	0,21	4.585,00	LPL FINANCIAL HOLDINGS INC	928.004,00	0,04
15.301,00	HP INC	449.084,35	0,02	34.622,00	LUCID GROUP - REGISTERED	278.360,88	0,01
3.192,00	HUBBELL	776.645,52	0,04	8.312,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	3.027.147,28	0,14
1.994,00	HUBSPOT INC	854.927,50	0,04	7.302,00	MARATHON PETROLEUM	984.528,66	0,04
4.976,00	HUMANA INC	2.415.648,96	0,11	190,00	MARKEL CORP	242.707,90	0,01
137.741,00	HUNTINGTON BANCSHARES INC	1.542.699,20	0,07	3.631,00	MARKETAXESS HOLDING INC	1.420.773,99	0,06
1.407,00	IAC/INTERACTIVE	72.601,20	0,00	4.261,00	MARRIOTT INTERNATIONAL -A-	707.496,44	0,03
78.910,00	IBM CORP	10.344.311,90	0,47	43.141,00	MARSH MCLENNAN COS	7.185.133,55	0,33
24.491,00	IDEX CORP	5.658.155,73	0,26	897,00	MARTIN MARIETTA	318.488,82	0,01
7.767,00	IDEXX LABS CORP	3.884.121,36	0,18	58.352,00	MARVELL TECH --- REGISTERED SHS	2.526.641,60	0,12
11.970,00	ILLINOIS TOOL WORKS	2.914.096,50	0,13	8.341,00	MASCO CORP	414.714,52	0,02
8.390,00	ILLUMINA INC	1.951.094,50	0,09	919,00	MASIMO	169.592,26	0,01
2.412,00	INCYTE CORP	174.315,24	0,01	52.184,00	MASTERCARD INC -A-	18.964.187,44	0,86
79.880,00	INGERSOLL RAND INC	4.647.418,40	0,21	3.598,00	MATCH GROUP INC	138.127,22	0,01
7.865,00	INSULET	2.508.620,40	0,11	25.061,00	MCCORMICK & CO INC NON VOTING	2.085.325,81	0,10
342.065,00	INTEL CORP	11.175.263,55	0,51	27.544,00	MCDONALD'S CORP	7.701.577,84	0,35
14.995,00	INTERCONTINENTAL EXCHANGE INC	1.563.828,55	0,07	2.260,00	MCKESSON CORP	804.673,00	0,04

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
12.072,00	MEDICAL PROPERTIES	99.231,84	0,00	713,00	PAYLOCITY HLDG	141.730,14	0,01
3.619,00	MERCADOLIBRE	4.770.059,14	0,22	47.172,00	PAYPAL HOLDINGS	3.582.241,68	0,16
181.838,00	MERCK & CO INC	19.345.744,82	0,88	108.862,00	PEPSICO INC	19.845.542,60	0,90
115.214,00	META PLATFORMS INC A	24.418.455,16	1,11	1.755,00	PERKINELMER	233.871,30	0,01
24.230,00	METLIFE INC	1.403.886,20	0,06	338.512,00	PFIZER INC	13.811.289,60	0,63
2.112,00	METTLER TOLEDO INTERNATIONAL	3.231.803,52	0,15	7.441,00	PHILLIPS 66	754.368,58	0,03
24.673,00	MGM RESORTS INTL	1.095.974,66	0,05	7.469,00	PINTEREST REGISTERED SHS -A-	203.679,63	0,01
9.018,00	MICROCHIP TECHNOLOGY	755.528,04	0,03	75.319,00	PLUG POWER INC	882.738,68	0,04
43.312,00	MICRON TECHNOLOGY INC	2.613.446,08	0,12	54.971,00	PNC FINANCIAL SERVICES GROUP INC	6.986.814,10	0,32
423.237,00	MICROSOFT CORP	122.019.227,10	5,56	3.915,00	POOL CORP	1.340.652,60	0,06
1.650,00	MID-AMER APARTMENT COMMUNITIES INC	249.216,00	0,01	24.992,00	PPG INDUSTRIES INC	3.338.431,36	0,15
14.127,00	MODERNA INC	2.169.624,66	0,10	5.574,00	PRINCIPAL FINANCIAL GROUP INC	414.259,68	0,02
1.214,00	MOHAWK INDUSTRIES INC	121.667,08	0,01	149.876,00	PROCTER & GAMBLE CO	22.285.062,44	1,02
871,00	MOLINA HEALTHCARE	232.983,79	0,01	40.577,00	PROGRESSIVE CORP	5.804.945,62	0,26
34.385,00	MOLSON COORS - REGISTERED SHS -B-	1.777.016,80	0,08	70.552,00	PROLOGIS	8.802.773,04	0,40
78.181,00	MONDELEZ INTERNATIONAL INC	5.450.779,32	0,25	79.138,00	PRUDENTIAL FINANCIAL INC	6.547.878,12	0,30
4.054,00	MONGODDB INC	945.068,48	0,04	14.004,00	PTC INC	1.795.732,92	0,08
808,00	MONOLITHIC POWER	404.436,32	0,02	12.514,00	PUBLIC SERVICE ENTERPRISE GROUP INC	781.499,30	0,04
11.748,00	MONSTER BEVERAGE CORP	634.509,48	0,03	2.423,00	PUBLIC STORAGE INC	732.085,22	0,03
7.448,00	MOODY S CORP	2.279.236,96	0,10	3.258,00	PULTEGROUP	189.876,24	0,01
108.314,00	MORGAN STANLEY	9.509.969,20	0,43	959,00	QORVO INC	97.405,63	0,00
5.242,00	MOSAIC	240.502,96	0,01	62.040,00	QUALCOMM INC	7.915.063,20	0,36
20.083,00	MOTOROLA SOLUTIONS INC	5.746.348,79	0,26	17.202,00	QUANTA SERVICES - REGISTERED	2.866.541,28	0,13
2.616,00	M&T BANK CORPORATION	312.795,12	0,01	26.593,00	QUEST DIAGNOSTICS	3.762.377,64	0,17
48.510,00	NASDAQ INC	2.652.041,70	0,12	3.205,00	RAYMOND JAMES FINANCIAL INC	298.930,35	0,01
8.003,00	NETAPP	510.991,55	0,02	10.330,00	REALTY INCOME CORP	654.095,60	0,03
26.065,00	NETFLIX INC	9.004.936,20	0,41	2.875,00	REGENCY CENTERS	175.892,50	0,01
1.007,00	NEUROCRINE BIOSCIENCES	101.928,54	0,00	4.552,00	REGENERON PHARMACEUTICALS INC	3.740.241,84	0,17
9.103,00	NEWELL BRANDS	113.241,32	0,01	255.633,00	REGIONS FINANCIAL CORP	4.744.548,48	0,22
53.041,00	NEWMONT CORPORATION	2.600.069,82	0,12	17.590,00	RELIANCE STEEL ALUMINIUM CO	4.516.056,60	0,21
3.352,00	NEWS CORP -A-	57.889,04	0,00	5.534,00	REPLIGEN CORP	931.704,24	0,04
145.242,00	NEXTERA ENERGY	11.195.253,36	0,51	3.460,00	REPUBLIC SERVICES -A-	467.861,20	0,02
56.276,00	NIKE INC	6.901.688,84	0,31	2.116,00	RESMED	463.382,84	0,02
1.247,00	NORDSON	277.158,22	0,01	41.601,00	RIVIAN AUTOMOTIVE INC	643.983,48	0,03
15.788,00	NORTHERN TRUST CORP	1.391.396,44	0,06	15.735,00	ROBERT HALF INTERNATIONAL INC	1.267.768,95	0,06
9.304,00	NUCOR CORP	1.437.188,88	0,07	6.858,00	ROBLOX CORP	308.472,84	0,01
149.594,00	NVIDIA CORP	41.552.725,38	1,89	8.021,00	ROCKWELL AUTOMATION	2.353.762,45	0,11
37,00	NVR INC	206.171,03	0,01	1.378,00	ROKU	90.699,96	0,00
1.036,00	O REILLY AUTO	879.543,28	0,04	4.262,00	ROLLINS	159.952,86	0,01
8.375,00	OKTA -A-	722.260,00	0,03	8.088,00	ROPER TECHNOLOGIES	3.564.300,72	0,16
6.956,00	OLD DOMINION FREIGHT LINES INC	2.370.883,04	0,11	5.961,00	ROSS STORES INC	632.640,93	0,03
2.755,00	OMNICOM GROUP INC	259.906,70	0,01	1.538,00	RPM INC	134.175,12	0,01
13.355,00	ON SEMICONDUCTOR CORP	1.099.383,60	0,05	60.442,00	SALESFORCE INC	12.075.102,76	0,55
71.811,00	ONEOK INC (NEW)	4.562.870,94	0,21	11.005,00	SBA COMMUNICATIONS -A	2.873.075,35	0,13
102.779,00	ORACLE CORP	9.550.224,68	0,44	3.819,00	SEAGATE TECHNOLOGY HOLDINGS	252.512,28	0,01
26.312,00	OTIS WORLDWIDE CORPORATION	2.220.732,80	0,10	2.109,00	SEAGEN INC	427.009,23	0,02
2.439,00	OWENS CORNING SHS	233.656,20	0,01	970,00	SEALED AIR	44.532,70	0,00
10.521,00	PACCAR INC	770.137,20	0,04	2.220,00	SEI INVESTMENTS COMPANY	127.761,00	0,01
1.075,00	PACKAGING CORP OF AMERICA	149.242,25	0,01	5.549,00	SEMPRA ENERGY	838.786,84	0,04
19.539,00	PALANTIR TCHNLG - REGISTERED SHS -A-	165.104,55	0,01	11.661,00	SERVICENOW INC	5.419.099,92	0,25
2.261,00	PALO ALTO NETWORKS	451.612,14	0,02	17.962,00	SHERWIN WILLIAMS CO	4.037.318,74	0,18
3.927,00	PALO ALTO NETWORKS	784.143,36	0,04	7.634,00	SIMON PROPERTY GROUP - REGISTERED	854.778,98	0,04
59.916,00	PARAMOUNT GLOBAL	1.336.725,96	0,06	25.734,00	SIRIUS XM HOLDINGS	102.163,98	0,00
7.678,00	PARKER-HANNIFIN CORP	2.580.652,58	0,12	2.168,00	SKYWORKS SOLUTIONS INC	255.780,64	0,01
5.773,00	PAYCHEX INC	661.528,07	0,03	66.384,00	SNAP INC-A-	744.164,64	0,03
551,00	PAYCOM SOFTWARE INC	167.509,51	0,01	1.301,00	SNAP ON INC	321.203,89	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
11.113,00	SNOWFLAKE INC-CLASS A	1.714.624,77	0,08	5.671,00	VEEVA SYSTEMS -A-	1.042.273,09	0,05
2.305,00	SOLAREGE TECHNOLOGIES INC	700.604,75	0,03	47.181,00	VENTAS INC	2.045.296,35	0,09
629,00	SOUTHWEST AIRLINES CO - REGISTERED	20.467,66	0,00	4.313,00	VERISIGN INC	911.466,29	0,04
23.823,00	S&P GLOBAL INC	8.213.455,71	0,37	2.456,00	VERISK ANALYTICS	471.208,16	0,02
8.496,00	SPLUNK INC	814.596,48	0,04	335.900,00	VERIZON COMMUNICATIONS INC	13.063.151,00	0,60
2.900,00	SS C TECHNOLOGIERS HOLDINGS	163.763,00	0,01	7.235,00	VERTEX PHARMACEUTICALS INC	2.279.531,45	0,10
4.289,00	STANLEY BLACK & DECKER INC	345.607,62	0,02	11.111,00	VF REGISTERED	254.553,01	0,01
82.600,00	STARBUCKS CORP	8.601.138,00	0,39	34.709,00	VIATRIS INC - REGISTERED SHS	333.900,58	0,02
37.957,00	STATE STREET CORP	2.872.965,33	0,13	16.109,00	VICI PROPERTIES	525.475,58	0,02
3.063,00	STEEL DYNAMICS	346.302,78	0,02	97.237,00	VISA INC -A-	21.923.054,02	1,00
6.837,00	STRYKER CORP	1.951.758,39	0,09	25.013,00	VMWARE INC -A-	3.122.873,05	0,14
2.400,00	SUN COMMUNITIES	338.112,00	0,02	1.936,00	VULCAN MATERIALS CO	332.140,16	0,02
100.104,00	SYNCHRONY FINANCIAL	2.911.024,32	0,13	3.908,00	WABTEC CORP	394.942,48	0,02
9.558,00	SYNOPSIS	3.691.777,50	0,17	13.382,00	WALGREENS BOOTS	462.749,56	0,02
7.583,00	SYSCO CORP	585.635,09	0,03	58.273,00	WALMART INC	8.592.353,85	0,39
15.555,00	T MOBILE USA INC	2.252.986,20	0,10	118.241,00	WALT DISNEY CO	11.839.471,33	0,54
3.915,00	T ROWE PRICE GROUP INC	442.003,50	0,02	99.541,00	WARNER BROS DISCOVERY INC	1.503.069,10	0,07
2.380,00	TAKE TWO INTERACTIVE SOFTWARE INC	283.934,00	0,01	8.969,00	WASTE MANAGEMENT	1.463.471,73	0,07
68.791,00	TARGA RESOURCES CORP	5.018.303,45	0,23	10.486,00	WATERS	3.246.780,18	0,15
33.279,00	TARGET CORP	5.512.000,77	0,25	6.368,00	WEBSTER FINANCIAL CORP	251.026,56	0,01
5.847,00	TELEDYNE TECHNOLOGIES	2.615.713,92	0,12	110.916,00	WELLS FARGO AND CO	4.146.040,08	0,19
3.230,00	TELEFLEX INC	818.191,30	0,04	55.992,00	WELLTOWER OP --- REGISTERED SH	4.014.066,48	0,18
2.013,00	TERADYNE INC	216.417,63	0,01	4.722,00	WEST PHARMACEUTICAL SERVICES INC	1.636.031,34	0,07
156.811,00	TESLA MOTORS INC	32.532.010,06	1,48	3.499,00	WESTERN DIGITAL CORP	131.807,33	0,01
89.976,00	TEXAS INSTRUMENTS INC	16.736.435,76	0,76	375,00	WESTLAKE --- REGISTERED SHS	43.492,50	0,00
1.963,00	TEXAS PACIFIC LAND TRUST	3.339.102,26	0,15	2.449,00	WESTROCK	74.621,03	0,00
15.064,00	THE CIGNA GROUP - REGISTERED SHS	3.849.303,92	0,18	1.243,00	WHIRLPOOL CORP	164.100,86	0,01
37.344,00	THE HARTFORD FINANCIAL SERVICES GROUP	2.602.503,36	0,12	352.106,00	WILLIAMS COS INC	10.513.885,16	0,48
12.383,00	THE KRAFT HEINZ	478.850,61	0,02	11.654,00	WOLFSPEED --- REGISTERED SHS	756.927,30	0,03
12.178,00	THE TRADE DESK -A-	741.761,98	0,03	16.920,00	WORKDAY INC -A-	3.494.656,80	0,16
16.557,00	THERMO FISHER SCIENT SHS	9.542.958,09	0,43	2.538,00	W.P. CAREY	196.568,10	0,01
49.841,00	TJX COS INC	3.905.540,76	0,18	2.909,00	W.R.BERKLEY CORP	181.114,34	0,01
1.707,00	TORO CO	189.750,12	0,01	7.637,00	WW GRAINGER INC	5.260.441,97	0,24
8.092,00	TRACTOR SUPPLY CO	1.901.943,68	0,09	1.863,00	WYNN RESORTS LTD	208.488,33	0,01
932,00	TRADEWEB MKTS/REGSH	73.646,64	0,00	49.649,00	XYLEM INC	5.198.250,30	0,24
26.946,00	TRANSUNION	1.674.424,44	0,08	4.970,00	YUM BRANDS INC	656.437,60	0,03
35.871,00	TRAVELERS COS INC/THE	6.148.648,11	0,28	612,00	ZEBRA TECHNOLOGIES -A-	194.616,00	0,01
53.916,00	TRIMBLE	2.826.276,72	0,13	3.822,00	ZILLOW GROUP -C-	169.964,34	0,01
130.797,00	TRUIST FINANCIAL CORP	4.460.177,70	0,20	3.014,00	ZIMMER BIOMET HLDGS SHS	389.408,80	0,02
18.456,00	TWILIO INC	1.229.723,28	0,06	40.305,00	ZOETIS INC -A-	6.708.364,20	0,31
514,00	TYLER TECHNOLOGIES INC	182.284,96	0,01	3.629,00	ZOOM VIDEO COMMUNICATIONS INC	267.965,36	0,01
4.644,00	TYSON FOODS INC -A-	275.482,08	0,01	45.212,00	ZOOMINFO TECH --- REGISTERED SHS -A-	1.117.188,52	0,05
94.227,00	UBER TECH/REGSH	2.986.995,90	0,14	933,00	ZSCALER INC	109.002,39	0,00
4.000,00	UDR	164.240,00	0,01	44.523,00	3M CO	4.679.812,53	0,21
1.651,00	UGI CORP	57.388,76	0,00				
17.402,00	U-HAUL HOLDING COMPANY	902.293,70	0,04		Sonstige übertragbare Wertpapiere	0,00	0,00
4.196,00	ULTA BEAUTY RG REGISTERED	2.289.631,32	0,10		Aktien	0,00	0,00
41.410,00	UNION PACIFIC CORP	8.334.176,60	0,38		Vereinigte Staaten von Amerika	0,00	0,00
44.462,00	UNITED PARCEL SERVICE INC	8.625.183,38	0,39		50.000,00	RAYONIER ROMPUS	0,00
15.164,00	UNITED RENTALS INC	6.001.304,64	0,27				
748,00	UNITED THERAPEUTICS CORP	167.522,08	0,01		Gesamtwertpapierbestand	2.180.860.904,76	99,38
53.699,00	UNITEDHEALTH GROUP INC	25.377.610,41	1,16				
4.256,00	UNITY SOFTWARE INC	138.064,64	0,01				
54.617,00	US BANCORP	1.968.942,85	0,09				
7.691,00	VAIL RESORTS INC	1.797.232,88	0,08				
6.467,00	VALERO ENERGY CORP	902.793,20	0,04				

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	5.123.325.720,59	99,43			
Aktien	5.123.325.720,59	99,43			
Australien	104.230.583,10	2,02			
17.678,00 AMPOL - REGISTERED SHS	360.990,61	0,01	345.483,00 WESTPAC BANKING CORP	5.011.762,49	0,10
99.464,00 APA GROUP STAPLED SECURITY	674.142,61	0,01	25.124,00 W.H.SOUL PATTINSON	508.160,70	0,01
57.977,00 ARISTOCRAT LEISURE	1.444.455,03	0,03	10.378,00 WISE TECH GLOBAL	452.758,66	0,01
13.771,00 ASX LTD	599.677,55	0,01	190.667,00 WOODSIDE ENERGY SHARES	4.257.419,80	0,08
186.686,00 AURIZON HOLDINGS LTD	420.103,57	0,01	121.426,00 WOOLWORTHS GRP - REGISTERED	3.082.167,57	0,06
478.036,00 BHP GROUP LTD	15.121.117,79	0,28	Belgien	13.238.982,95	0,26
40.817,00 BLUESCOPE STEEL	550.834,94	0,01	14.939,00 AGEAS NOM	646.946,80	0,01
161.047,00 BRAMBLES	1.448.551,70	0,03	83.729,00 ANHEUSER-BUSCH INBEV	5.579.028,94	0,11
6.406,00 COCHLEAR	1.015.481,91	0,02	2.613,00 D'IETEREN	507.878,11	0,01
130.065,00 COLES GRP --- REGISTERED SHS	1.569.714,17	0,03	3.367,00 ELIA SYSTEM OPERATOR SA	444.822,18	0,01
165.722,00 COMMONWEALTH BANK OF AUSTRALIA	10.912.578,55	0,21	10.639,00 GROUPE BRUXELLES LAMBERT GBL	907.361,21	0,02
50.331,00 COMPUTERSHARE LIMITED	727.768,99	0,01	23.651,00 KBC GROUPE SA	1.626.533,32	0,03
47.415,00 CSL LTD	9.155.155,91	0,18	1.179,00 SOFINA SA	264.382,82	0,01
77.310,00 DEXUS - STAPLED SECURITY	388.848,97	0,01	6.952,00 SOLVAY	795.708,59	0,02
159.243,00 ENDEAVOUR GROUP LTD/AUSTRALI	722.028,54	0,01	14.236,00 UCB	1.275.074,94	0,02
174.783,00 FORTESCUE METALS GROUP LTD	2.632.655,25	0,05	21.223,00 UMICORE SA	719.631,70	0,01
174.703,00 GOODMAN GROUP - STAPLED SECURITY	2.198.530,47	0,04	15.889,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	471.614,34	0,01
169.262,00 GPT GROUP STAPLED SECURITY	480.651,91	0,01	Bermuda	7.145.442,52	0,14
26.063,00 IDP EDUCATION	476.706,91	0,01	34.332,00 ARCH CAPITAL GROUP LTD	2.330.112,84	0,04
63.132,00 IGO NL	539.940,36	0,01	13.218,00 BUNGE LTD	1.262.583,36	0,02
184.749,00 INSURANCE AUSTRALIA GROUP LIMITED	580.310,31	0,01	54.500,00 CK INFRASTRUCTURE HOLDINGS LTD	296.455,10	0,01
54.427,00 LEND GRP - STAPLED SECURITIES	263.546,98	0,01	3.851,00 EVEREST REINSURANCE GROUP	1.378.735,02	0,03
34.822,00 MACQUARIE GROUP	4.096.679,01	0,08	69.800,00 HONG KONG LAND HOLDINGS LTD	306.422,00	0,01
172.091,00 MEDIBANK PRIVATE LTD	387.260,13	0,01	36.273,00 INVESCO LTD	594.877,20	0,01
13.544,00 MINERAL RESOURCES	731.027,05	0,01	20.100,00 JARDINE MATHESON HLD	976.257,00	0,02
411.364,00 MIRVAC GROUP STAPLED SECURITIES	573.053,23	0,01	Dänemark	45.656.898,23	0,89
312.191,00 NAT. AUSTRALIA BANK	5.795.874,22	0,11	477,00 A.P. MOELLER-MAERSK A/S -B-	865.780,02	0,02
71.872,00 NEWCREST MINING LTD	1.292.436,96	0,03	311,00 A.P. MOELLER-MAERSK -A-	551.554,26	0,01
88.166,00 NORTHERN STAR RESOURCES LTD	726.883,04	0,01	10.665,00 CARLSBERG AS -B-	1.653.439,86	0,03
38.633,00 ORICA LIMITED	398.201,04	0,01	10.915,00 CHRISTIAN HANSEN	829.384,17	0,02
153.846,00 ORIGIN ENERGY LTD	854.173,49	0,02	13.044,00 COLOPLAST -B-	1.715.597,09	0,03
235.006,00 PILBARA MINERALS LTD	620.126,83	0,01	75.612,00 DANSKE BANK	1.521.822,82	0,03
120.911,00 QBE INSURANCE GROUP	1.181.480,21	0,02	8.990,00 DEMANT A/S	314.939,39	0,01
113.636,00 QUANTAS AIRWAYS LTD	503.824,49	0,01	17.755,00 DSV A/S	3.434.964,16	0,06
17.731,00 RAMSAY HEALTH CARE LTD	790.171,52	0,02	6.509,00 GENMAB AS	2.457.766,39	0,05
7.195,00 REA GROUP LTD	665.134,74	0,01	158.966,00 NOVO NORDISK	25.173.775,99	0,48
39.152,00 REECE LTD	454.944,88	0,01	17.390,00 NOVOZYMES -B-	889.973,82	0,02
34.599,00 RIO TINTO	2.783.918,53	0,05	15.967,00 ORSTED	1.358.576,29	0,03
326.336,00 SANTOS LTD	1.508.062,79	0,03	9.360,00 PANDORA	894.698,21	0,02
448.925,00 SCENTRE GRP - STAPLED SECURITY	826.821,64	0,02	1.741,00 ROCKWOOL SHS -B-	426.708,76	0,01
34.983,00 SEEK LTD	560.432,84	0,01	27.306,00 TRYG A/S	596.972,05	0,01
47.211,00 SONIC HEALTHCARE LTD	1.101.607,02	0,02	102.364,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	2.970.944,95	0,06
445.850,00 SOUTH 32 LTD	1.304.894,96	0,03	DE-Curacao	6.794.752,60	0,13
252.824,00 STOCKLAND	673.917,47	0,01	138.386,00 SLB	6.794.752,60	0,13
103.394,00 SUNCORP GROUP	838.580,63	0,02	Deutschland	127.287.945,77	2,47
462.178,00 TELSTRA CORP	1.306.252,30	0,03	15.697,00 ADIDAS AG NAMEN AKT	2.776.051,03	0,05
274.836,00 THE LOTTERY CORPORATION LIMITED	942.429,62	0,02	38.584,00 ALLIANZ SE REG SHS	8.920.488,07	0,17
301.109,00 TRANSURBAN GROUP	2.865.650,10	0,06	84.557,00 BASF SE REG SHS	4.442.685,82	0,09
63.944,00 TREASURY WINE ESTATES LTD	559.732,77	0,01	94.339,00 BAYER AG REG SHS	6.018.483,30	0,12
375.093,00 VICINITY CENTRES	488.611,76	0,01	4.221,00 BECHTLE	201.733,98	0,00
112.982,00 WESFARMERS	3.802.337,58	0,07	10.084,00 BEIERSDORF AG	1.314.143,63	0,03
			32.910,00 BMW AG	3.609.116,72	0,07
			6.948,00 BMW VORZUG - STIMMRECHTSLOS	711.838,12	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
18.199,00	BRENTAG - NAMEN AKT	1.368.243,41	0,03	42.030,00	NESTE	2.074.492,51	0,04
3.882,00	CARL ZEISS MEDITEC AG	539.852,66	0,01	556.713,00	NOKIA OYJ	2.731.158,81	0,05
93.737,00	COMMERZBK	988.057,15	0,02	275.680,00	NORDEA BANK	2.941.422,60	0,06
8.858,00	CONTINENTAL AG	663.270,51	0,01	41.928,00	NORDEA BK	448.374,98	0,01
22.251,00	COVESTRO AG	921.777,45	0,02	6.939,00	ORION CORPORATION (NEW) -B-	310.526,33	0,01
51.051,00	DAIMLER TRUCK HOLDING AG	1.725.496,20	0,03	42.399,00	SAMPO OYJ -A-	2.002.879,83	0,04
15.847,00	DELIVERY HERO	540.096,45	0,01	54.140,00	STORA ENSO -R-	704.668,43	0,01
191.945,00	DEUTSCHE BANK AG REG SHS	1.951.087,56	0,04	49.729,00	UPM KYMMENE CORP	1.672.168,83	0,03
18.268,00	DEUTSCHE BOERSE AG REG SHS	3.561.592,36	0,07	69.459,00	WARTSILA CORPORATION -B-	655.628,89	0,01
45.063,00	DEUTSCHE LUFTHANSA AG REG SHS	502.316,23	0,01		Frankreich	164.654.451,91	3,20
100.740,00	DEUTSCHE POST AG REG SHS	4.716.156,24	0,09	16.215,00	ACCOR SA	527.975,10	0,01
311.242,00	DEUTSCHE TELEKOM AG REG SHS	7.557.627,26	0,15	1.775,00	AEROPORTS DE PARIS-ADP-	253.880,28	0,00
10.986,00	DR ING HCF PORSCHE AKTIENGESELLSCH	1.408.417,28	0,03	10,00	AIR LIQUIDE	1.675,31	0,00
214.347,00	E.ON SE	2.678.088,93	0,05	24.239,00	AIR LIQUIDE NOM. PRIME FIDELITE	4.060.773,97	0,08
23.870,00	EVONIK INDUSTRIES	502.073,75	0,01	14.493,00	AIR LIQUIDE SA	2.428.020,84	0,05
21.980,00	FRESENIUS MEDICAL CARE AG & CO KGAA	933.714,67	0,02	11.506,00	AIR LIQUIDE SA	1.927.606,97	0,04
39.767,00	FRESENIUS SE	1.073.640,70	0,02	38.820,00	ALSTOM SA	1.057.773,80	0,02
19.982,00	GEA GROUP AG	910.711,17	0,02	6.584,00	AMUNDI SA	415.242,49	0,01
5.585,00	HANNOVER RUECK SE	1.094.331,92	0,02	5.324,00	ARKEMA SA	525.210,79	0,01
16.923,00	HEIDELBERGCEMENT AG	1.236.641,91	0,02	178.790,00	AXA SA	5.470.949,75	0,11
15.684,00	HELLOFRESH SE	373.343,81	0,01	3.849,00	BIOMERIEUX SA	405.629,37	0,01
2.837,00	HENKEL AG & CO KGAA	206.511,33	0,00	106.649,00	BNP PARIBAS SA	6.397.116,78	0,12
7.681,00	HENKEL AG & CO KGAA	554.943,99	0,01	46.149,00	BOLLORE --- ACT	285.288,53	0,01
19.974,00	HENKEL AG & CO KGAA PFD	1.563.756,21	0,03	27.080,00	BOUYGUES SA	914.700,94	0,02
126.101,00	INFINEON TECHNOLOGIES REG SHS	5.162.251,61	0,10	27.153,00	BUREAU VERITAS SA	780.874,97	0,02
10.834,00	KNORR-BREMSE - BEARER SHS	721.302,33	0,01	15.730,00	CAPGEMINI SE	2.918.093,34	0,06
11.503,00	LEG IMMOBILIEN - NAMEN AKT	630.870,48	0,01	57.320,00	CARREFOUR SA	1.160.189,12	0,02
77.031,00	MERCEDES-BENZ GROUP	5.923.601,55	0,11	49.717,00	CIE DE SAINT-GOBAIN	2.826.066,61	0,05
11.407,00	MERCK KGAA	2.126.042,33	0,04	62.648,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN	1.915.659,02	0,04
6.139,00	MTU AERO ENGINES HOLDING AG	1.538.036,63	0,03	4.532,00	COVIVIO SA	263.915,22	0,01
13.969,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	4.894.459,97	0,09	115.704,00	CREDIT AGRICOLE SA	1.307.097,34	0,03
2.952,00	NEMETSCHKE	202.951,64	0,00	64.662,00	DANONE SA	4.026.143,84	0,08
14.976,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	861.044,13	0,02	3.351,00	DASSAULT AVIATION SA	664.790,71	0,01
10.598,00	PUMA AG	654.697,25	0,01	61.591,00	DASSAULT SYST.	2.534.426,16	0,05
875,00	RATIONAL NAMEN	586.547,19	0,01	20.150,00	EDENRED SA	1.193.987,91	0,02
61.673,00	RWE AG	2.656.063,57	0,05	15.066,00	EDF SA	194.457,25	0,00
100.249,00	SAP AG	12.640.735,96	0,25	9.429,00	EIFFAGE	1.021.750,23	0,02
2.362,00	SARTORIUS VORZ.OHNE STIMMRECHT	993.117,43	0,02	98.164,00	ENGIE --- REGISTERED LOYALTY BONUS	1.554.321,15	0,03
8.435,00	SCOUT24	501.282,05	0,01	27.059,00	ENGIE --- REGISTERED SHS LOYALTY BONUS	428.450,11	0,01
75.087,00	SIEMENS AG REG	12.176.372,75	0,24	15.863,00	ENGIE SA	251.173,50	0,00
52.263,00	SIEMENS ENERGY - REGISTERED SHS	1.149.250,20	0,02	35.610,00	ENGIE SA (PRIME FIDELITE 2024)	563.845,97	0,01
24.024,00	SIEMENS HEALTHINEERS	1.383.868,38	0,03	26.791,00	ESSILORLUXOTTICA SA	4.831.775,59	0,09
12.789,00	SYMRISE AG	1.392.239,83	0,03	794,00	EURAZEO PRIME DE FIDELITE	56.503,01	0,00
96.437,00	TELEFONICA NAMEN AKT	297.243,78	0,01	2.194,00	EURAZEO-PF-2025	156.130,47	0,00
14.049,00	UNITED INTERNET AG REG SHS	242.232,32	0,00	4.118,00	GECINA	427.490,81	0,01
2.502,00	VOLKSWAGEN AG	429.491,07	0,01	38.745,00	GETLINK ACT	639.415,53	0,01
17.187,00	VOLKSWAGEN AG VORZ.AKT	2.346.052,62	0,05	3.101,00	HERMES INTERNATIONAL SA	6.279.967,82	0,12
71.018,00	VONOVIA SE	1.337.911,16	0,03	2.969,00	IPSEN	327.405,51	0,01
20.873,00	ZALANDO SE	873.989,72	0,02	7.006,00	KERING	4.567.001,22	0,09
	Finnland	18.380.446,88	0,36	20.655,00	KLEPIERRE SA	467.887,03	0,01
14.276,00	ELISA CORPORATION -A-	861.744,50	0,02	11.503,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	5.139.569,88	0,10
40.818,00	FORTUM CORP	625.953,90	0,01	6.012,00	LA FRANCAISE DES JEUX SA	250.753,40	0,00
25.101,00	KESKO CORP	540.101,79	0,01	27.346,00	LEGRAND SA	2.498.021,99	0,05
35.370,00	KONE OYJ -B-	1.844.531,35	0,04	877,00	L'OREAL (PRIME FIDELITE 2024)	391.845,85	0,01
88.632,00	METSO OUTOTEC OYJ	966.794,13	0,02	658,00	L'OREAL SA	293.996,09	0,01

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
26.579,00	LVMH MOET HENNESSY LOUIS VUITTON SE	24.383.531,55	0,48	90.161,00	IMPERIAL BRANDS - REGISTERED	2.077.943,55	0,04
184.232,00	ORANGE	2.192.139,79	0,04	124.973,00	INFORMA PLC	1.070.207,03	0,02
19.624,00	PERNOD RICARD SA	4.449.587,26	0,09	13.870,00	INTERCONTINENTAL HOTELS GROUP PLC	910.969,10	0,02
21.075,00	PUBLICIS GROUPE	1.643.541,90	0,03	13.290,00	INTERTEK GROUP PLC	665.994,59	0,01
1.884,00	REMY COINTREAU	343.874,46	0,01	173.227,00	J SAINSBURY PLC	596.927,61	0,01
18.480,00	RENAULT SA	754.917,61	0,01	268.619,00	JD SPORTS FASHION PLC	590.358,00	0,01
32.919,00	SAFRAN SA	4.883.332,29	0,09	13.753,00	JOHNSON MATTHEY	337.286,36	0,01
108.191,00	SANOFI	11.782.621,79	0,23	147.149,00	KINGFISHER PLC	475.225,36	0,01
2.554,00	SARTORIUS STEDIM BIOTECH	782.491,71	0,02	90.593,00	LAND SEC R.E.I.T	695.817,26	0,01
52.370,00	SCHNEIDER ELECTRIC SE	8.743.990,36	0,17	551.341,00	LEGAL & GENERAL GROUP PLC	1.628.566,73	0,03
2.138,00	SEB ACT.NOM (PRIME FIDELITE)	243.432,59	0,00	15.904,00	LIBERTY GLOBAL -A-	310.128,00	0,01
173,00	SEB (PRIME DE FIDELITE 2024)	19.697,77	0,00	14.332,00	LIBERTY GLOBAL -C-	292.086,16	0,01
73.439,00	SOCIETE GENERALE SA	1.658.389,47	0,03	6.445.555,00	LLOYDS BANKING GROUP PLC	3.799.444,79	0,07
900,00	SODEXO	88.061,12	0,00	35.754,00	LSE GROUP	3.478.228,47	0,07
369,00	SODEXO ACT PROV PRIME DE FIDELITE	36.105,06	0,00	189.455,00	M AND G REGISTERED SHS	463.810,29	0,01
6.905,00	SODEXO SA	675.624,47	0,01	486.704,00	MELROSE INDUSTRIES PLC-ORDSHR 0.5	1.001.955,13	0,02
5.600,00	TELEPERFORMANCE SE	1.348.849,40	0,03	49.917,00	MONDI PLC	791.235,24	0,02
11.427,00	THALES	1.692.766,73	0,03	362.243,00	NATIONAL GRID PLC	4.911.088,46	0,10
233.798,00	TOTALENERGIES SE	13.807.974,74	0,27	501.228,00	NATWEST GROUP PLC	1.633.615,51	0,03
2.187,00	TOTALENERGIESSE	129.566,89	0,00	11.647,00	NEXT PLC	946.413,11	0,02
9.012,00	UNIBAIL RODAMCO	483.532,85	0,01	54.894,00	OCADO GROUP PLC	363.118,00	0,01
25.900,00	VALEO SA	532.109,53	0,01	62.319,00	PEARSON PLC	650.635,59	0,01
67.795,00	VEOLIA ENVIRONNEMENT SA	2.091.826,92	0,04	21.378,00	PERSIMMON PLC	331.990,63	0,01
50.907,00	VINCI SA	5.847.152,26	0,11	52.966,00	PHOENIX GROUP HOLDINGS PLC - REG SHS	357.830,19	0,01
49.429,00	VIVENDI SA	499.429,88	0,01	260.752,00	PRUDENTIAL PLC	3.552.862,18	0,07
1.302,00	WENDEL SA	137.707,21	0,00	66.664,00	RECKITT BENCKISER GROUP PLC	5.075.749,39	0,10
18.765,00	WORLDLINE SA	797.344,73	0,02	185.988,00	RELX PLC	6.020.376,95	0,12
	Großbritannien	205.337.821,40	3,98	230.497,00	RENTOKIL INITIAL PLC	1.686.019,37	0,03
104.223,00	ABRDN PLC	262.238,90	0,01	107.661,00	RIO TINTO PLC	7.292.048,62	0,14
15.396,00	ADMIRAL GROUP PLC	387.954,86	0,01	943.720,00	ROLLS ROYCE HOLDINGS	1.738.828,84	0,03
126.839,00	ANGLO AMERICAN PLC	4.199.837,62	0,08	30.500,00	ROYALTY PHARMA PLC	1.098.915,00	0,02
36.475,00	ANTOFAGASTA PLC	713.011,10	0,01	89.636,00	SAGE GROUP	858.921,13	0,02
45.397,00	ASHTREAD GROUP	2.782.933,28	0,05	84.091,00	SCHRODERS PLC	478.273,66	0,01
37.062,00	ASSOCIATED BRITISH FOODS PLC	888.995,78	0,02	124.927,00	SEGRO (REIT)	1.185.660,62	0,02
148.795,00	ASTRAZENECA PLC	20.664.007,48	0,39	19.645,00	SENSATA TECH(S) -REGISTERED SHS	982.642,90	0,02
102.726,00	AUTO TRADER GROUP PLC	782.656,49	0,02	25.413,00	SEVERN TRENT PLC	904.621,11	0,02
265.852,00	AVIVA PLC	1.328.633,99	0,03	671.052,00	SHELL PLC	19.153.809,87	0,37
1.475.533,00	BARCLAYS PLC	2.659.962,84	0,05	85.739,00	SMITH AND NEPHEW PLC	1.189.434,11	0,02
74.657,00	BARRATT DEVELOPMENTS PLC	430.617,13	0,01	44.718,00	SMITHS GROUP -SHS-	949.063,55	0,02
1.735.131,00	BP PLC	10.958.529,36	0,21	8.361,00	SPIRAX-SARCO ENGIN	1.225.543,97	0,02
205.204,00	BRITISH AMERICAN TOBACCO PLC	7.206.920,55	0,14	103.585,00	SSE PLC	2.309.200,88	0,04
71.138,00	BRITISH LAND CO PLC REIT	341.097,52	0,01	42.108,00	ST JAME'S PLACE CAPITAL	630.489,53	0,01
653.795,00	BT GROUP PLC	1.178.604,89	0,02	229.592,00	STANDARD CHARTERED PLC	1.743.555,11	0,03
39.132,00	BUNZL PLC	1.479.096,82	0,03	217.995,00	TAYLOR WIMPEY PLC	320.612,25	0,01
31.157,00	BURBERRY GROUP PLC	996.215,45	0,02	672.109,00	TESCO --- REGISTERED SHS	2.208.006,68	0,04
22.242,00	COCA-COLA EUROPACIFIC PARTNERS	1.316.503,98	0,03	11.870,00	THE BERKELEY GROUP HOLDINGS	615.968,93	0,01
170.138,00	COMPASS GROUP	4.276.690,48	0,08	240.423,00	UNILEVER	12.455.442,26	0,24
14.597,00	CRODA INTL - REGISTERED SHS	1.172.768,88	0,02	83.562,00	UNITED UTILITIES GROUP PLC	1.095.175,72	0,02
216.493,00	DIAGEO PLC	9.673.889,55	0,19	2.540.267,00	VODAFONE GROUP PLC	2.804.787,37	0,05
381.722,00	GSK --- REGISTERED SHS	6.744.481,02	0,13	20.436,00	WHITBREAD	754.744,98	0,01
469.445,00	HALEON PLC REGISTERED SHARE	1.869.001,75	0,04	89.873,00	3I GROUP PLC	1.872.398,40	0,04
37.022,00	HALMA PLC	1.020.326,26	0,02		HongKong	30.818.721,08	0,60
17.632,00	HARGREAVES LANS - REGISTERED SHS	174.274,90	0,00	1.121.400,00	AIA GROUP LTD	11.806.956,25	0,22
17.998,00	HIKMA PHARMACEUTICALS PLC	372.741,87	0,01	326.000,00	BOC HONG KONG (HOLDINGS) LTD	1.015.385,62	0,02
1.893.845,00	HSBC HOLDINGS PLC	12.871.800,11	0,25	144.500,00	CHINA L&P HLDGS	1.043.723,47	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
2.900,00	FUTU HOLDINGS - ADR	150.365,00	0,00	8.965,00	TOWER SEMICONDUCTOR	380.946,27	0,01
207.000,00	GALAXY ENTERTAINMENT GROUP LTD	1.383.089,81	0,03	14.935,00	UNITED MIZRAHI BANK REG.SHS	465.393,25	0,01
201.000,00	HANG LUNG PROPERTIES LTD	375.886,44	0,01	6.003,00	WIX.COM LTD	599.099,40	0,01
70.600,00	HANG SENG BANK LTD	1.004.598,25	0,02		Italien	26.394.444,48	0,51
87.090,00	HENDERSON LAND DEVELOPMENT	301.212,28	0,01	17.467,00	AMPLIFON SPA	606.126,09	0,01
1.190.898,00	HONG KONG CHINA GAS	1.048.303,79	0,02	104.786,00	ASSICURAZIONI GENERALI SPA	2.092.466,50	0,04
111.190,00	HONG KONG EXCHANGES AND CLEARING LTD	4.932.067,84	0,10	2.876,00	DIASORIN	303.276,61	0,01
124.913,00	MTR CORP LTD	602.293,35	0,01	772.169,00	ENEL SPA	4.720.619,77	0,08
83.481,00	NEW WORLD DEVELOPMENT CO LTD	223.858,86	0,00	252.574,00	ENI SPA	3.541.522,84	0,07
113.500,00	POWER ASSETS HOLDINGS	608.712,89	0,01	57.865,00	FINECOBANK	888.945,45	0,02
210.964,00	SINO LAND	285.408,83	0,01	20.096,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	264.619,59	0,01
140.562,00	SUN HUNG KAI PROPERTIES LTD	1.969.677,65	0,04	1.562.087,00	INTESA SANPAOLO	4.017.953,90	0,07
45.500,00	SWIRE PACIFIC LTD SIE A	349.512,94	0,01	57.001,00	MEDIOBANCA	573.955,53	0,01
130.400,00	SWIRE PROPERTIES LTD	335.554,84	0,01	18.955,00	MONCLER SPA	1.308.521,14	0,03
148.000,00	TECHTRONIC INDUSTRIES CO LTD	1.599.735,22	0,03	54.674,00	NEXI SPA	444.672,65	0,01
277.060,00	THE LINK REIT UNITS	1.782.377,75	0,03	59.196,00	POSTE ITALIANE SPA	605.318,61	0,01
	Irland	87.722.020,02	1,70	22.500,00	PRYSMIAN SPA	946.026,34	0,02
60.893,00	ACCENTURE - SHS CLASS A	17.403.828,33	0,33	6.633,00	RECORDATI SPA	280.762,23	0,01
99.057,00	AIB GRP - REGISTERED	402.715,82	0,01	162.795,00	SNAM SPA	864.710,72	0,02
10.650,00	ALLEGION PLC WI	1.136.674,50	0,02	729.794,00	TELECOM ITALIA	241.195,52	0,00
20.147,00	AON - REGISTERED SHS (USD)	6.352.147,63	0,12	142.491,00	TERNA SPA	1.171.287,51	0,02
99.145,00	BANK OF IRELAND - REGISTERED	1.004.344,78	0,02	186.225,00	UNICREDIT SPA REGS	3.522.463,48	0,07
22.568,00	CRH PLC	1.139.520,69	0,02		Japan	317.387.919,77	6,15
48.172,00	CRH PLC	2.432.337,42	0,05	17.000,00	ADVANTEST CORP	1.553.234,98	0,03
12.699,00	DCC PLC	740.792,51	0,01	64.300,00	AEON CO LTD	1.239.716,24	0,02
38.791,00	EATON CORPORATION PUBLIC LIMITED COMPANY	6.646.449,94	0,13	25.400,00	AGC INC.	939.928,07	0,02
2.036,94	FLUTTER ENTERTAINMENT PLC	368.460,65	0,01	14.300,00	AISIN CORPORATION	391.641,07	0,01
13.372,06	FLUTTER ENTERTAINMENT PLC	2.435.632,20	0,05	43.100,00	AJINOMOTO CO INC	1.491.612,00	0,03
19.214,00	HORIZON THERAPEUTICS PLC	2.097.015,96	0,04	9.600,00	ANA HD	207.450,64	0,00
43.936,00	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	936.618,00	0,02	44.000,00	ASAHI GROUP HOLDINGS LTD	1.627.891,24	0,03
4.991,00	JAZZ PHARMACEUTICALS PLC	730.333,03	0,01	22.200,00	ASAHI INTECC CO LTD	387.653,55	0,01
68.262,00	JOHNSON CONTROLS INTL	4.110.737,64	0,08	115.900,00	ASAHI KASEI CORPORATION	806.658,60	0,02
14.015,00	KERRY GROUP -A-	1.398.410,65	0,03	171.900,00	ASTELLAS PHARMA	2.432.096,83	0,05
12.690,00	KINGSPAN GROUP	869.135,66	0,02	59.100,00	BANDAI NAMCO HOLDINGS INC	1.264.906,34	0,02
48.144,00	LINDE PLC	17.112.303,36	0,33	12.500,00	BAYCURR CONSULT --- REGISTERED SHS	511.871,77	0,01
127.048,00	MEDTRONIC HLD	10.242.609,76	0,20	52.500,00	BRIDGESTONE CORP	2.117.120,44	0,04
19.349,00	PENTAIR PLC	1.069.419,23	0,02	20.900,00	BROTHER INDUSTRIES	312.816,96	0,01
21.669,00	SMURFIT KAPPA PLC	784.664,36	0,02	99.400,00	CANON INC	2.207.354,13	0,04
8.838,00	STERIS - REGISTERED SHS	1.690.532,64	0,03	16.400,00	CAPCOM CO LTD	583.469,95	0,01
22.857,00	TRANE TECH - REGISTERED SHS	4.205.230,86	0,08	12.800,00	CENTRAL JAPAN RAILWAY CO	1.520.535,30	0,03
10.380,00	WILLIS TOWERS WATSON PLC	2.412.104,40	0,05	49.900,00	CHIBA BANK	320.568,86	0,01
	Isle of Man	841.648,08	0,02	65.600,00	CHUBU ELECTRIC POWER CO INC	689.566,60	0,01
54.175,00	ENTAIN PLC	841.648,08	0,02	62.300,00	CHUGAI PHARMACEUTICAL	1.530.701,35	0,03
	Israel	9.535.963,28	0,19	59.100,00	CONCORDIA FIN GRP	216.701,52	0,00
6.755,00	AZRIELI GROUP	386.093,71	0,01	56.300,00	CYBER AGENT	471.669,65	0,01
111.803,00	BANK HAPOLIM (IL662577)	923.766,96	0,02	17.300,00	DAI NIPPON PRINTING CO LTD	481.602,78	0,01
146.493,00	BANK LEUMI LE-ISRAEL (IL604611)	1.098.506,52	0,02	42.900,00	DAIFUKU CO	787.472,55	0,02
318.670,00	BEZEQ THE ISRAEL TELECOMMUNICATION	432.430,82	0,01	92.800,00	DAI-ICHI LIFE HOLDINGS INC	1.697.858,95	0,03
8.466,00	CHECK POINT SOFTWARE TECHNOLOGIES	1.100.580,00	0,02	169.700,00	DAIICHI SANKYO CO LTD	6.148.422,66	0,12
3.762,00	CYBERARKSOFTWARE LTD	556.700,76	0,01	24.700,00	DAIKIN INDUSTRIES LTD	4.390.101,60	0,09
101.648,00	ICL GROUP LTD	681.205,52	0,01	6.200,00	DAITO TRUST CONSTRUCTION CO LTD	614.456,51	0,01
114.232,00	ISRAEL DISCOUNT BANK LTD. -A-	556.784,20	0,01	54.500,00	DAIWA HOUSE INDUSTRY CO LTD	1.275.174,96	0,02
5.379,00	NICE SYSTEMS LTD (IL273011)	1.202.893,87	0,03	182,00	DAIWA HOUSE REIT INV SHS	371.275,15	0,01
130.120,00	TEVA PHARMA ADR SPONS REPR 1 SH	1.151.562,00	0,02	135.200,00	DAIWA SECURITIES GROUP INC	630.845,42	0,01
				42.700,00	DENSO CORP	2.387.979,31	0,05

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
24.700,00	DENTSU GROUP - REGISTERED SHS	862.987,63	0,02	15.600,00	KURITA WATER INDUSTRIES LTD	707.972,20	0,01
9.300,00	DISCO CO LTD	1.069.126,38	0,02	29.300,00	KYOCERA CORP	1.516.405,76	0,03
27.700,00	DON QUIJOTE HLD	532.604,36	0,01	24.000,00	KYOWA KIRIN CO LTD	520.429,89	0,01
28.100,00	EAST JAPAN RAILWAY CO	1.548.677,91	0,03	7.600,00	LASERTEC CORP	1.329.386,41	0,03
24.000,00	EISAI	1.353.189,86	0,03	16.600,00	LIDA GROUP HOLDINGS CO LTD	269.287,01	0,01
305.600,00	Eneos Holdings Inc	1.068.188,07	0,02	43.000,00	LIXIL CORPORATION	703.366,29	0,01
99.000,00	FANUC CORP SHS	3.540.762,63	0,07	31.500,00	MAKITA CORP	776.316,94	0,02
16.500,00	FAST RETAILING CO LTD	3.580.435,04	0,07	167.300,00	MARUBENI CORP	2.257.023,17	0,04
18.600,00	FUJI ELECTRIC SHS	726.726,43	0,01	10.800,00	MATSUKIYOCOCO --- REGISTERED SHS	568.848,27	0,01
31.700,00	FUJIFILM HOLDINGS CORP	1.595.361,37	0,03	40.200,00	MAZDA MOTOR CORP	370.012,85	0,01
18.500,00	FUJITSU LTD	2.479.131,19	0,05	12.400,00	MC DONALD'S CO (JAPAN)	514.298,70	0,01
508,00	GLP J-REIT	546.207,94	0,01	24.400,00	MEIJI HLDGS	578.420,74	0,01
2.400,00	GMO PAYMENT GATEWAY INC	205.214,56	0,00	48.300,00	MINEBEA MITSUMI	911.273,01	0,02
30.100,00	HAKUHODO DY HOLDINGS INC	338.113,38	0,01	37.500,00	MISUMI GROUP	929.822,12	0,02
11.200,00	HAMATSU PHOTONICS	598.332,08	0,01	129.000,00	MITSUBISHI CHEMICAL GROUP CORPORATION	761.554,74	0,01
16.500,00	HANKYU HANSHIN HOLDINGS INC	486.606,91	0,01	124.100,00	MITSUBISHI CORP	4.430.079,08	0,09
1.000,00	HIKARI TSUSHIN	139.529,67	0,00	206.600,00	MITSUBISHI ELECTRIC CORP	2.450.358,17	0,05
1.620,00	HIROSE ELECTRIC CO	210.214,18	0,00	107.100,00	MITSUBISHI ESTATE	1.268.639,16	0,02
21.400,00	HITACHI CONST MACH.	494.439,96	0,01	75.400,00	MITSUBISHI HC CAPITAL INC	387.509,28	0,01
95.400,00	HITACHI LTD	5.198.293,97	0,10	37.800,00	MITSUBISHI HEAVY INDUSTRIES LTD	1.384.873,68	0,03
153.700,00	HONDA MOTOR CO LTD	4.053.551,07	0,08	1.159.000,00	MITSUBISHI UFJ FINANCIAL GROUP INC	7.383.847,82	0,14
17.300,00	HOSHIZAKI	634.987,74	0,01	142.400,00	mitsui and co ltd	4.403.926,08	0,09
35.200,00	HOYA CORP	3.850.868,64	0,07	11.000,00	MITSUI CHEMICALS	281.839,42	0,01
41.800,00	HULIC CO LTD	341.397,62	0,01	88.900,00	MITSUI FUDOSAN CO LTD	1.659.235,46	0,03
8.800,00	IBIDEN	347.794,80	0,01	27.300,00	MITSUI OSK LINES LTD	678.961,75	0,01
28.891,00	IDEMITSU KOSAN	629.528,27	0,01	220.500,00	MIZUHO FINANCIAL GROUP INC	3.111.421,50	0,06
95.100,00	INPEX	998.232,23	0,02	43.700,00	MONOTARO CO LTD	544.074,80	0,01
46.400,00	ISUZU MOTORS LTD	550.496,77	0,01	46.400,00	MS&AD INSURANCE GROUP HOLDING	1.431.500,78	0,03
118.600,00	ITOCHU CORP	3.832.735,05	0,07	54.700,00	MURATA MANUFACTURING CO LTD	3.304.441,30	0,06
9.000,00	ITOCHU TECHNO-SOLUTIONS CORP CTC	220.114,25	0,00	22.700,00	NEC CORP	869.862,68	0,02
15.100,00	JAPAN AIRLINES CO LTD	292.946,19	0,01	51.200,00	NEXON CO LTD	1.213.735,32	0,02
809,00	JAPAN METRO FUND INVESTMENT CORP	587.800,11	0,01	41.600,00	NGK INSULATORS LTD	547.623,52	0,01
139.600,00	JAPAN POST BANK	1.135.974,39	0,02	47.800,00	NIDEC CORP	2.458.419,63	0,05
228.000,00	JAPAN POST HOLDINGS CO	1.844.181,01	0,04	25.100,00	NIHON M&A H --- REGISTERED SHS	185.576,72	0,00
116.800,00	JAPAN TOBACCO	2.455.529,85	0,05	105.700,00	NINTENDO CO LTD	4.075.038,04	0,08
33.900,00	JFE HOLDINGS INC	427.666,33	0,01	150,00	NIPPON BUILDING FD	621.008,47	0,01
22.400,00	JP POST INSRAN CO	347.890,97	0,01	73.600,00	NIPPON PAINT HOLDINGS CO LTD	684.625,58	0,01
123,00	JP REAL ESTATE INVESTMENT	487.970,64	0,01	6.300,00	NIPPON SANSO HOLDINGS CORP	112.755,30	0,00
13.600,00	JSR CORP	318.310,98	0,01	3.300,00	NIPPON SHINYKU CO LTD	144.556,35	0,00
61.400,00	KAJIMA CORP	737.224,58	0,01	73.400,00	NIPPON STEEL CORP	1.720.700,64	0,03
74.300,00	KANSAI ELECTRIC POWER	720.725,22	0,01	112.900,00	NIPPON TELEGRAPH AND TELEPHONE CORP	3.360.957,95	0,07
48.300,00	KAO CORP	1.875.168,32	0,04	39.000,00	NIPPON YUSEN KK	905.184,65	0,02
148.900,00	KDDI CORP	4.579.215,78	0,09	9.500,00	NISSAN CHEMICAL CORP	427.567,90	0,01
6.100,00	KEIO	212.897,33	0,00	200.800,00	NISSAN MOTOR CO LTD	756.036,53	0,01
12.100,00	KEISEI ELECTRIC RAILWAY CO LTD	370.482,46	0,01	9.500,00	NISSHIN FLOUR MILL.	110.710,82	0,00
18.500,00	KEYENCE CORP	8.958.789,16	0,17	5.600,00	NISSHIN FOODS	510.391,57	0,01
11.100,00	KIKKOMAN CORP	562.131,01	0,01	7.400,00	NITORI	885.731,65	0,02
14.100,00	KINTETSU HLDG SHS	451.848,47	0,01	10.700,00	NITTO DENKO CORP	687.392,13	0,01
81.000,00	KIRIN HOLDINGS CO LTD	1.275.648,33	0,02	259.300,00	NOMURA HOLDINGS INC	993.051,60	0,02
4.900,00	KOBAYASHI PHARMACEUTICAL CO	297.851,14	0,01	7.100,00	NOMURA REAL ESTATE HOLDINGS INC	156.307,80	0,00
10.400,00	KOBE BUSSAN CO LTD	287.955,58	0,01	534,00	NOMURA REAL ESTATE MASTER FUND	595.830,01	0,01
24.500,00	KOITO MANUFACTURING	460.214,99	0,01	40.384,00	NOMURA RESEARCH INSTITUTE	930.024,69	0,02
94.300,00	KOMATSU LTD	2.321.896,20	0,05	4.600,00	NPN EXPRESS H --- SHS	275.467,79	0,01
9.400,00	KONAMI GROUP CORPORATION	428.717,50	0,01	60.700,00	NTT DATA CORP	789.934,80	0,02
2.300,00	KOSE CORP	270.974,59	0,01	95.000,00	OBAYASHI CORP	723.082,28	0,01
114.300,00	KUBOTA CORP	1.716.776,23	0,03	5.800,00	OBIC	910.812,42	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
12.000,00	155.083,06	0,00	16.900,00	1.097.503,42	0,02
84.700,00	333.479,68	0,01	25.500,00	784.600,82	0,02
114.000,00	1.985.942,26	0,04	140.500,00	4.592.194,21	0,09
17.300,00	1.001.811,77	0,02	45.300,00	558.549,22	0,01
34.800,00	722.723,12	0,01	32.600,00	1.157.374,95	0,02
6.100,00	226.876,60	0,00	8.200,00	147.130,54	0,00
1.500,00	107.408,54	0,00	57.700,00	1.549.476,62	0,03
93.000,00	3.164.055,06	0,06	24.600,00	645.082,41	0,01
113.200,00	1.851.227,37	0,04	11.300,00	269.148,75	0,01
38.400,00	629.276,56	0,01	15.300,00	582.846,32	0,01
51.000,00	773.488,03	0,02	176.500,00	3.377.756,35	0,07
8.200,00	288.654,35	0,01	191.300,00	679.877,67	0,01
34.700,00	1.095.830,87	0,02	42.900,00	5.170.306,89	0,10
224.600,00	1.994.719,78	0,04	39.600,00	742.667,53	0,01
13.500,00	269.208,86	0,01	40.400,00	534.862,24	0,01
171,00	360.142,08	0,01	20.600,00	412.495,39	0,01
51.800,00	238.975,18	0,00	44.900,00	1.499.590,82	0,03
133.500,00	3.661.245,04	0,07	24.100,00	325.401,68	0,01
114.700,00	1.649.098,32	0,03	21.000,00	697.422,95	0,01
190.300,00	914.395,35	0,02	19.000,00	1.049.290,18	0,02
50.100,00	373.049,15	0,01	1.006.700,00	14.220.425,26	0,28
7.700,00	634.675,92	0,01	26.500,00	1.119.017,45	0,02
28.900,00	569.791,99	0,01	14.100,00	685.453,60	0,01
8.700,00	126.489,62	0,00	40.100,00	1.639.372,95	0,03
18.500,00	1.134.826,29	0,02	22.100,00	381.091,82	0,01
22.200,00	313.759,18	0,01	3.700,00	78.787,30	0,00
27.000,00	380.584,64	0,01	21.000,00	861.049,10	0,02
59.900,00	1.214.292,84	0,02	12.200,00	882.756,21	0,02
71.900,00	3.227.910,36	0,06	14.400,00	474.235,58	0,01
25.000,00	368.171,99	0,01	27.900,00	725.328,88	0,01
10.000,00	70.102,95	0,00	6.900,00	187.159,10	0,00
20.900,00	650.131,62	0,01	14.600,00	248.909,81	0,00
6.300,00	1.081.163,35	0,02	28.900,00	1.252.934,37	0,02
97.000,00	546.622,70	0,01	16.500,00	266.549,01	0,01
177.500,00	5.701.500,18	0,11	307.500,00	861.342,13	0,02
23.100,00	1.037.408,74	0,02	7.500,00	169.903,86	0,00
37.000,00	1.718.363,87	0,03			
23.500,00	167.920,24	0,00	Jersey Inseln	18.202.447,48	0,35
6.000,00	3.148.095,94	0,06	144.875,00	1.648.677,50	0,03
274.900,00	3.158.180,09	0,06	26.081,00	2.926.027,39	0,06
112.300,00	4.372.520,26	0,08	56.014,00	525.971,46	0,01
30.500,00	1.203.591,81	0,02	87.225,00	2.868.743,59	0,06
42.500,00	1.054.117,74	0,02	21.149,00	2.828.678,75	0,05
119.600,00	10.770.202,87	0,21	991.992,00	5.698.446,74	0,11
7.000,00	334.510,55	0,01	7.597,00	456.883,58	0,01
54.200,00	861.115,97	0,02	105.381,00	1.249.018,47	0,02
41.800,00	622.179,11	0,01			
155.600,00	520.264,59	0,01	Kaimaninseln	10.613.909,01	0,21
122.400,00	2.152.967,62	0,04	143.300,00	437.206,14	0,01
72.000,00	918.055,64	0,02	189.972,00	1.153.153,29	0,02
23.700,00	899.100,80	0,02	278.472,00	1.727.607,34	0,03
127.000,00	5.055.572,47	0,10	150.600,00	270.123,38	0,01
29.000,00	989.473,50	0,02	86.500,00	260.365,00	0,01
30.800,00	690.101,58	0,01	411.000,00	545.561,97	0,01
13.700,00	507.998,45	0,01	191.200,00	664.944,01	0,01
36.100,00	1.303.061,36	0,03	36.657,00	3.172.663,35	0,06
			202.000,00	433.853,88	0,01

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
1.075.101,00	WH GROUP 144A/REGS	640.958,13	0,01	53.409,00	LUNDIN MINING CORP	362.281,49	0,01
154.000,00	WHARF REIC - REGISTERED	884.772,89	0,02	24.782,00	MAGNA INTL SHS -A- SUB.VTG	1.325.573,90	0,03
236.000,00	XINYI GLASS HOLDINGS LTD	422.699,63	0,01	184.718,00	MANULIFE FINANCIAL REGISTERED	3.384.931,75	0,07
	Kanada	175.052.222,10	3,40	24.694,00	METRO -A- SUB VTG	1.356.447,59	0,03
44.703,00	AGNICO EAGLE MINES LTD	2.275.856,69	0,04	31.957,00	NATIONAL BK CANADA	2.282.688,98	0,04
9.809,00	AIR CANADA - VOTING AND VARIABLE VOTING	138.797,78	0,00	15.501,00	NORTHLAND POWER INC	388.053,97	0,01
62.381,00	ALGONQUIN POWER & UTILITIES	522.702,29	0,01	50.130,00	NUTRIEN - REGISTERED	3.697.096,44	0,07
78.021,00	ALIMENTATION COUCHE-TARD INC	3.917.328,50	0,08	6.113,00	NUVEI CORP-SUBORDINATE VTG	265.956,87	0,01
19.543,00	ALTAGAS	325.342,98	0,01	8.775,00	ONEX CORP SUB.VOTING	409.652,65	0,01
56.446,00	ARC RESOURCES	639.387,80	0,01	23.997,00	OPEN TEXT	924.344,15	0,02
65.004,00	BANK OF MONTREAL	5.782.071,26	0,11	16.979,00	PAN AMERICAN SILVER	309.381,40	0,01
112.230,00	BANK OF NOVA SCOTIA	5.644.867,23	0,11	11.711,00	PARKLAND FUEL - REGISTERED SHS	280.367,72	0,01
169.454,00	BARRICK GOLD CORPORATION	3.141.532,12	0,06	49.423,00	PEMBINA PIPELINE CORP	1.598.799,04	0,03
10.420,00	BCE INC	466.121,51	0,01	49.262,00	POWER CORP DU CANADA SUB.	1.257.255,05	0,02
128.861,00	BROOKFIELD --- REGISTERED SH	4.192.366,11	0,08	14.444,00	QUEBECOR -B- SUBORD.VOTING	356.576,71	0,01
32.215,00	BROOKFIELD ASSET MANAGEMENT LTD	1.053.796,32	0,02	30.744,00	RESTAURANT BRANDS INTERNATIONAL INC	2.061.105,87	0,04
12.274,00	BROOKFIELD RENEWABLE COR W/I	428.616,47	0,01	28.097,00	RIOCAN REIT (UNITS)	423.317,48	0,01
6.383,00	BRP SUBORD.VOTING WHEN ISSUED	498.810,18	0,01	17.137,00	RITCHIE BROTHERS AUCTIONEERS	962.866,16	0,02
42.223,00	CAE INC	953.435,80	0,02	37.401,00	ROGERS COMMUNICATIONS -B- NON VOTING	1.731.107,28	0,03
40.219,00	CAMECO CORP	1.051.721,73	0,02	131.853,00	ROYAL BANK OF CANADA	12.592.431,15	0,23
7.766,00	CANADIAN APARTMENT PROPERTIES REIT	272.054,77	0,01	32.936,00	SAPUTO	851.050,84	0,02
83.892,00	CANADIAN IMPERIAL BANK OF COMMERCE	3.552.548,17	0,07	43.071,00	SHAW COMMUNICATIONS -B- NON.VOTING	1.287.019,48	0,02
57.351,00	CANADIAN NATIONAL RAILWAY	6.757.857,15	0,13	115.908,00	SHOPIFY -A- SUBORD VOTING	5.549.801,33	0,11
108.865,00	CANADIAN NATURAL RESOURCES	6.016.180,10	0,12	56.588,00	SUN LIFE FINANCIAL INC	2.640.085,19	0,05
92.605,00	CANADIAN PACIFIC RAILWAY	7.121.131,55	0,14	127.779,00	SUNCOR ENERGY INC	3.961.721,87	0,08
4.983,00	CANADIAN TIRE CORP -A- NON VOTING	649.388,54	0,01	98.375,00	TC ENERGY - REGISTERED SHS	3.821.305,34	0,07
13.090,00	CANADIAN UTILITIES -A- NON VOTING	364.257,90	0,01	47.758,00	TECK RESOURCES LTD -B-	1.741.495,30	0,03
13.993,00	CCL INDUSTRIES INC -B- NON-VOTING	694.194,53	0,01	12.966,00	TELUS CORP	257.048,88	0,00
131.269,00	CENOVUS ENERGY INC	2.287.151,83	0,04	29.348,00	TELUS CORP	581.819,40	0,01
19.982,00	CGI GROUP --- REGISTERED SHS -A-	1.923.116,99	0,04	6.196,00	TFI INTERNATIONAL INC REGISTERED	738.335,95	0,01
1.961,00	CONSTELLATION SOFTWARE	3.681.763,56	0,07	7.854,00	THE DESCARTES SYSTEMS GROUP	633.031,10	0,01
28.833,00	DOLLARAMA INC	1.720.794,20	0,03	16.695,00	THOMSON REUTERS --- REGISTERED SHS	2.169.167,64	0,04
36.548,00	ELEMNT FLEET MNGMNT SHS	479.348,08	0,01	4.150,00	TMX GR LTD	418.571,61	0,01
22.437,00	EMERA	920.456,49	0,02	11.082,00	TOROMONT INDUSTRIES LTD	908.356,18	0,02
21.374,00	EMPIRE -A- NON VOTING	572.193,81	0,01	171.959,00	TORONTO DOMINION BANK	10.285.627,27	0,20
2.951,00	ENBRIDGE	112.580,65	0,00	31.599,00	TOURMALINE OIL CORP	1.314.997,73	0,03
189.088,00	ENBRIDGE INC	7.199.678,92	0,14	25.064,00	WASTE CONNECTIONS INC	3.485.650,48	0,07
2.200,00	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	1.461.131,35	0,03	5.751,00	WEST FRASER TIMBER CO	409.646,66	0,01
58.204,00	FIRST QUANTUM MINERALS LTD	1.336.235,80	0,03	46.921,00	WHEATON PRECIOUS METAL - REGISTERED	2.256.682,96	0,04
3.856,00	FIRSTSERVICE CORP	542.577,04	0,01	13.314,00	WSP GLOBAL	1.741.584,06	0,03
46.198,00	FORTIS INC	1.961.111,23	0,04		Liberia	1.468.858,20	0,03
17.656,00	FRANCO-NEVADA CORP	2.571.781,46	0,05	22.494,00	ROYAL CARIBBEAN CRUISES	1.468.858,20	0,03
7.060,00	GEORGE WESTON	934.306,36	0,02		Luxemburg	2.940.029,95	0,06
19.675,00	GFL ENVIRONMENTAL INC	677.469,39	0,01	50.623,00	ARCELORMITTAL SA	1.532.832,11	0,04
19.262,00	GILDAN ACTIVEWEAR	639.052,79	0,01	87.186,00	AROUNDTOWN SA	124.371,60	0,00
22.536,00	GREAT WEST LIFECO INC	596.473,88	0,01	9.884,00	EUROFINS SCIENTIFIC SE	661.919,41	0,01
24.292,00	HYDRO ONE LTD	690.696,66	0,01	43.626,00	TENARIS SA - REG.SHS	620.906,83	0,01
8.459,00	IA FINL CORP --- REGISTERED SHS	535.409,55	0,01		Neuseeland	4.261.424,14	0,08
9.779,00	IGM FINANCIAL INC	291.848,40	0,01	126.663,00	AUCKLAND INTERNATIONAL AIRPORT LTD	689.451,91	0,01
20.813,00	IMPERIAL OIL	1.056.987,97	0,02	15.369,00	EBOS GROUP - REGISTERED SHS	447.129,70	0,01
17.037,00	INTACT FINANCIAL CORP	2.434.913,41	0,05	56.945,00	FISCHER AND PAYKEL INDUSTRIES LTD	949.484,25	0,02
62.716,00	IVANHOE MINES LTD	565.826,17	0,01	77.765,00	MERCURY NZ	307.007,15	0,01
14.898,00	KEYERA	325.733,14	0,01	137.504,00	MERIDIAN ENERGY LTD	451.657,88	0,01
142.353,00	KINROSS GOLD CORP	668.979,42	0,01	189.468,00	SPARK NEW	599.820,55	0,01
15.174,00	LOBLAW COMPANIES	1.381.001,15	0,03				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
13.640,00	XERO	816.872,70	0,02	13.372,00	OMV AG	613.953,68	0,01
	Niederlande	97.001.859,48	1,88	7.028,00	VERBUND AG	610.845,64	0,01
36.851,00	ABN AMRO GROUP DEP RECEIPT	585.337,57	0,01	12.379,00	VOESTALPINE AG	420.689,86	0,01
1.957,00	ADYEN --- PARTS SOCIALES	3.102.525,72	0,06		Panama	965.163,50	0,02
151.500,00	AEGON NV	650.323,45	0,01	95.090,00	CARNIVAL CORP	965.163,50	0,02
16.216,00	AERCAP HOLDINGS	911.825,68	0,02		Portugal	3.174.008,21	0,06
57.601,00	AIRBUS SE	7.714.937,16	0,14	312.877,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.705.064,89	0,03
15.265,00	AKZO NOBEL NV	1.193.763,78	0,02	50.568,00	GALP ENERGIA SA REG SHS -B-	574.668,25	0,01
5.242,00	ARGENX SE	1.940.344,72	0,04	38.072,00	JERONIMO MARTINS SGPS SA	894.275,07	0,02
5.150,00	ASM INTERNATIONAL NV	2.080.861,38	0,04		Schweden	48.436.116,60	0,94
38.712,00	ASML HOLDING NV	26.295.069,48	0,50	35.256,00	ALFA LAVAL	1.256.962,97	0,02
93.355,00	CNH INDUSTRIAL NV	1.428.071,60	0,03	107.069,00	ASSA ABLOY -B- NEW I	2.563.778,28	0,05
40.663,00	DAVIDE CAMPARI-MILANO N.V.	497.006,06	0,01	278.877,00	ATLAS COPCO AB -A-	3.537.614,73	0,07
17.159,00	DSM KONINKLIJKE	2.026.428,40	0,04	173.147,00	ATLAS COPCO AB -B-	1.990.024,16	0,04
6.341,00	EURONEXT NV	486.238,29	0,01	13.883,00	BIOVITRUM AB	323.325,87	0,01
10.015,00	EXOR REG	675.697,48	0,01	21.447,00	BOLIDEN --- REGISTERED SHS	843.439,18	0,02
12.251,00	FERRARI NV	3.318.207,68	0,06	20.286,00	ELECTROLUX AB	246.337,84	0,00
11.642,00	HEINEKEN HOLDING	1.069.426,52	0,02	12.268,00	EMBRACER GRP --- REGISTERED SHS	57.343,84	0,00
26.632,00	HEINEKEN NV	2.866.235,36	0,06	76.698,00	EPIROC --- REGISTERED SHS -A-	1.522.191,90	0,03
7.062,00	IMCD	1.153.945,49	0,02	53.105,00	EPIROC REGISTERED SHS -B-	903.643,38	0,02
370.267,00	ING GROUP NV	4.396.883,04	0,09	33.717,00	EQT AB	684.774,03	0,01
7.728,00	JDE PEET S BV	225.183,02	0,00	54.000,00	ESSITY AB REGISTERED -B-	1.543.518,93	0,03
12.291,00	JUST EAT TAKEAWAY.COM N.V.	234.087,85	0,00	17.558,00	EVOLUTION AB	2.350.536,95	0,05
99.179,00	KONINKLIJKE AHOLD DELHAIZE NV	3.393.142,74	0,07	85.917,00	FASTIGHETS-B SHS SHARES	352.216,91	0,01
329.149,00	KONINKLIJKE KPN NV	1.164.358,40	0,02	21.983,00	GETINGE -B-	535.713,02	0,01
25.222,00	LYONDELLBASELL -A-	2.368.093,58	0,05	68.070,00	HENNES AND MAURITZ AB	970.351,20	0,02
27.017,00	NN GROUP NV	982.138,66	0,02	180.298,00	HEXAGON --- REGISTERED SHS -B-	2.066.474,70	0,04
24.542,00	NXP SEMICONDUCTORS	4.576.469,45	0,08	9.318,00	HOLMEN -REGISTERED SHS	358.718,06	0,01
8.659,00	OCI REG.SHS	294.080,66	0,01	71.331,00	HUSQVARNA -B-	617.999,41	0,01
77.160,00	PROSUS NV	6.030.764,87	0,11	7.611,00	INDUSTRIVAERDEN AB -A- FREE	205.293,02	0,00
17.231,00	QIAGEN REGD EUR	784.581,19	0,02	5.629,00	INDUSTRIVAERDEN -C- FREE	151.560,72	0,00
13.516,00	RANDSTAD BR	801.771,42	0,02	38.448,00	INDUTRADE AB	816.081,99	0,02
71.065,00	ROYAL PHILIPS NV	1.299.883,46	0,03	37.213,00	INVESTOR --- REGISTERED SHS -A-	757.929,14	0,01
21.446,00	STELLANTIS NV-BEARER REGISTERED SHS	389.762,51	0,01	174.911,00	INVESTOR --- REGISTERED SHS -B-	3.475.599,59	0,07
185.866,00	STELLANTIS NV-BEARER AND REGISTERED SHS	3.379.569,36	0,07	17.383,00	KINNEVIK AB	258.996,09	0,01
63.496,00	STMICROELECTRONICS	3.376.826,97	0,07	21.772,00	LATOUR INVESTMENT REGISTERED B	442.177,55	0,01
1.625,00	STMICROELECTRONICS NV	86.429,14	0,00	34.669,00	LIFCO AB	745.566,13	0,01
72.677,00	UNIVERSAL MUSIC GROUP N.V.	1.840.161,10	0,04	4.673,00	LUNDBERGFOERETAGEN -B- FREE	211.217,91	0,00
26.750,00	WOLTERS KLUWER NV	3.381.426,24	0,07	168.896,00	NIBE INDUSTRIER	1.918.689,30	0,04
	Norwegen	10.664.452,82	0,21	11.451,00	SAGAX -B-	263.704,61	0,01
40.711,00	ADEVINTA ASA - REGISTERED SHS	288.624,35	0,01	115.107,00	SANDVIK AB	2.439.885,36	0,05
32.346,00	AKER BP SHS	791.578,37	0,02	34.734,00	SECURITAS -B- FREE	309.102,40	0,01
85.624,00	DNB BK ASA	1.531.700,80	0,03	150.359,00	SKANDINAVISKA ENSKILDA BANKEN -A-	1.658.080,43	0,03
92.507,00	EQUINOR ASA	2.638.363,01	0,04	48.781,00	SKANSKA -B- FREE	745.859,35	0,01
20.604,00	GJENSIDIGE FORSIKRING ASA	337.002,90	0,01	46.420,00	SKF AB -B-	913.219,76	0,02
14.647,00	KONGSBERG GRUPPEN	591.300,70	0,01	40.971,00	SVENSKA CELLULOZA SCA AB-SHS-B-	539.125,78	0,01
44.990,00	MOWI ASA	830.801,35	0,02	134.046,00	SVENSKA HANDELSBANKEN AB-A-	1.161.351,27	0,02
133.297,00	NORSK HYDRO ASA	990.204,06	0,02	98.320,00	SWEDBANK -A-	1.613.295,13	0,03
78.662,00	ORKLA ASA	557.756,52	0,01	324.841,00	TELEFON ERICSSON	1.898.381,36	0,04
10.231,00	SALMAR	445.263,54	0,01	36.539,00	TELE2 AB	363.820,12	0,01
84.310,00	TELENOR ASA	987.753,06	0,02	255.201,00	TELIA COMPANY AB	648.981,78	0,01
15.554,00	YARA INTERNATIONAL ASA	674.104,16	0,01	31.543,00	VOLVO -A- FREE	678.340,68	0,01
	Österreich	2.992.364,51	0,06	157.801,00	VOLVO AB -B-	3.254.310,62	0,06
40.646,00	ERSTE GROUP BANK AG	1.346.875,33	0,03	55.199,00	VOLVO CAR AB	240.581,15	0,00

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Schweiz	161.646.163,79	3,14			
154.495,00 ABB LTD REG SHS	5.305.278,38	0,10	20.600,00 JARDINE CYCLE & CARRIAGE LTD	484.647,71	0,01
12.735,00 ADECCO REG.SHS	462.127,40	0,01	185.500,00 KEPPEL CORPORATION LTD	785.496,96	0,02
49.232,00 ALCON - REGISTERED SHS	3.486.831,73	0,07	214.800,00 MAPLETREE LOG TRUST REAL ESTATE INV TRU	276.262,91	0,01
5.066,00 BACHEM HOLDING LTD SHARES	506.863,02	0,01	128.900,00 MAPLETREE PAN ASIA COMMERCIAL TRUST	174.508,92	0,00
4.655,00 BALOISE HOLDING REG.SHS	725.619,44	0,01	324.666,00 OVERSEA-CHINESE BANKING CORPORATION LTD	3.020.638,18	0,06
356,00 BARRY CALLEBAUT - NAMEN-AKT	755.626,25	0,01	4.842.002,00 SEMBCORP MARINE	433.375,27	0,01
326,00 BC VAUDOISE - REGISTERED SHS	30.796,94	0,00	132.700,00 SINGAPORE AIRLINES LTD	571.896,90	0,01
2.326,00 BKW AG	366.140,55	0,01	83.700,00 SINGAPORE EXCHANGE LTD	591.759,87	0,01
94,00 CHOCOLAFABRIKEN LINDT & SP PARTIZIPSCH	1.111.298,78	0,02	212.400,00 SINGAPORE TECHNOLOGIES ENGINEERING	584.692,87	0,01
41.170,00 CHUBB - NAMEN AKT	7.994.390,60	0,16	727.100,00 SINGAPORE TELECOM - SH BOARD LOT 1000	1.345.307,15	0,03
48.858,00 CIE FINANCIERE RICHEMONT NAMEN AKT	7.803.154,51	0,15	103.897,00 UNITED OVERSEAS BANK	2.325.563,13	0,05
20.699,00 CLARIANT NAMEN AKT	342.367,92	0,01	50.600,00 UOL GROUP LTD	263.739,97	0,01
16.644,00 COCA COLA HBC NAMEN	455.415,95	0,01	32.500,00 VENTURE CORPORATION LIMITED	431.928,75	0,01
340.720,00 CREDIT SUISSE GROUP AG REG SHS	306.807,20	0,01	114.900,00 WILMAR INTERNATIONAL LTD	363.826,50	0,01
804,00 EMS-CHEM HOLDINGS-NAMEN ACT.	663.600,38	0,01	Spanien	38.362.339,04	0,74
14.301,00 GARMIN	1.443.256,92	0,03	2.029,00 ACCIONA SA	407.153,98	0,01
3.750,00 GEBERIT AG	2.090.253,17	0,04	17.557,00 ACS	559.845,45	0,01
896,00 GIVAUDAN SA REG.SHS	2.915.963,93	0,06	7.760,00 AENA SME SA	1.255.353,87	0,02
53.968,00 HOLCIM LTD	3.479.612,21	0,07	39.670,00 AMADEUS IT GROUP SA -A-	2.657.513,41	0,05
20.996,00 JULIUS BAER GROUP NAMEN AKT	1.432.330,48	0,03	587.155,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	4.191.736,51	0,08
6.091,00 KUEHNE + NAGEL INTERNATIONAL AG	1.812.913,30	0,04	33.182,00 BANCO SANTANDER REG SHS	124.230,31	0,00
17.281,00 LOGITECH NAMEN AKT	1.004.483,09	0,02	1.560.734,00 BANCO SANTANDER SA REG SHS	5.809.329,29	0,12
7.063,00 LONZA GROUP (CHF)	4.232.268,66	0,08	424.105,00 CAIXABANK SA	1.651.395,66	0,03
264.074,00 NESTLE SA REG SHS	32.219.879,47	0,62	54.348,00 CELLNEX TELECOM SA	2.111.498,71	0,04
207.946,00 NOVARTIS AG REG SHS	19.066.302,02	0,37	6.137,00 CORPORACION ACCIONA ENERGIAS RENOVABLES	238.431,36	0,00
2.115,00 PARTNERS GROUP HLDG NAMEN AKT	1.983.668,32	0,04	30.155,00 EDP RENOVAVEIS SA	690.948,46	0,01
2.306,00 ROCHE HOLDING AG	694.178,61	0,01	17.577,00 ENAGAS	338.008,61	0,01
66.802,00 ROCHE HOLDING LTD	19.082.092,44	0,36	26.010,00 ENDESA	565.171,29	0,01
3.095,00 SCHINDLER HOLDING NAMEN AKT	653.878,70	0,01	43.230,00 FERROVIAL SA	1.272.342,36	0,02
4.685,00 SCHINDLER HOLDING SA	1.036.466,19	0,02	36.320,00 GRIFOLS SA -A-	359.400,44	0,01
10,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	1.182.232,75	0,02	589.911,00 IBERDROLA SA	7.360.837,64	0,15
634,00 SGS SA REG SHS	1.395.662,97	0,03	103.270,00 INDITEX SHARE FROM SPLIT	3.466.908,67	0,07
27.808,00 SIG GROUP --- REGISTERED SHS	715.955,94	0,01	15.989,00 NATURGY ENERGY GROUP SA	482.052,16	0,01
14.302,00 SIKA - REGISTERED SHS	4.000.063,70	0,08	34.946,00 RED ELECTRICA	615.066,73	0,01
4.772,00 SONOVA HOLDING NAM-AKT	1.403.090,46	0,03	133.995,00 REPSOL SA	2.065.036,25	0,04
10.822,00 STRAUMANN HOLDING LTD	1.615.258,00	0,03	495.794,00 TELEFONICA SA	2.140.077,88	0,04
2.654,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	1.636.224,13	0,03	Vereinigte Staaten von Amerika	3.363.806.085,45	65,27
10.182,00 SWISS PRIME SITE AG-NAMEN AKT	847.640,19	0,02	168.458,00 ABBOTT LABORATORIES	17.058.057,08	0,33
27.853,00 SWISS RE REGS	2.861.140,65	0,06	169.822,00 ABBVIE INC	27.064.532,14	0,53
2.487,00 SWISSCOM SHS NOM	1.587.714,93	0,03	78.098,00 ACTIVISION BLIZZARD	6.684.407,82	0,13
32.447,00 TE CONNECTIVITY LTD REG SHS	4.255.424,05	0,08	44.911,00 ADOBE INC	17.307.352,07	0,34
6.489,00 TEMENOS AG NAM.AKT	449.493,56	0,01	5.512,00 ADVANCE AUTO PARTS	670.314,32	0,01
2.344,00 THE SWATCH GROUP	804.147,71	0,02	156.086,00 ADVANCED MICRO DEVICES INC	15.297.988,86	0,30
6.940,00 THE SWATCH GROUP REG	439.103,14	0,01	14.838,00 AECOM	1.251.140,16	0,02
314.263,00 UBS GROUP SA	6.635.974,50	0,13	62.561,00 AES CORP	1.506.468,88	0,03
3.262,00 VAT GROUP SA	1.171.930,24	0,02	58.539,00 AFLAC INC	3.776.936,28	0,07
14.988,00 ZURICH INSURANCE GROUP NAMENSAKT	7.181.240,31	0,14	29.342,00 AGILENT TECHNOLOGIES	4.059.172,28	0,08
Singapur	18.310.234,24	0,36	21.340,00 AIR PRODUCTS & CHEMICALS INC	6.129.061,40	0,12
310.162,00 CAPITALAND ASCE UNITS	667.185,84	0,01	36.148,00 AIRBNB INC	4.496.811,20	0,09
398.024,00 CAPITALAND INTEGRATED COMMERCIAL TRUST	592.743,29	0,01	15.740,00 AKAMAI TECHNOLOGIES	1.232.442,00	0,02
240.200,00 CAPITALAND INV --- REGISTERED SHS	664.833,69	0,01	11.796,00 ALBEMARLE - REGISTERED SHS	2.607.387,84	0,05
4.300,00 CITY DEVELOPMENT	23.835,71	0,00	19.399,00 ALCOA WHEN ISSUED	825.621,44	0,02
168.882,00 DBS GROUP HOLDINGS	4.191.693,33	0,07	15.012,00 ALEXANDRIA REAL ESTATE	1.885.357,08	0,04
612.900,00 GENTING SPORE -REGISTERED SHS	516.297,29	0,01	6.953,00 ALIGN TECHNOLOGY INC	2.323.275,42	0,05
			22.056,00 ALLIANT ENERGY CORP	1.177.790,40	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
26.500,00	ALLSTATE CORP	2.936.465,00	0,06	9.314,00	BILL HOLDINGS INC	755.737,96	0,01
26.091,00	ALLY FINANCIAL INC	665.059,59	0,01	2.078,00	BIO RAD LABORATORIES -A-	995.403,56	0,02
11.951,00	ALNYLAM PHARMACEUTICALS INC	2.394.024,32	0,05	14.083,00	BIOGEN IDEC INC	3.915.496,49	0,08
573.569,00	ALPHABET INC -A-	59.496.312,37	1,15	18.901,00	BIOMARIN PHARMACEUTICAL INC	1.837.933,24	0,04
525.978,00	ALPHABET INC -C-	54.701.712,00	1,06	16.042,00	BIO-TECHNE CORP	1.190.155,98	0,02
172.695,00	ALTRIA GROUP INC	7.705.650,90	0,15	12.494,00	BLACK KNIGHT HOLDCO CORP	719.154,64	0,01
881.671,00	AMAZON.COM INC	91.067.797,59	1,76	14.806,00	BLACKROCK INC	9.906.990,72	0,19
16.781,00	AMERICAN WATER WORKS CO INC	2.458.248,69	0,05	67.542,00	BLACKSTONE INC - REGISTERED SHS	5.932.889,28	0,12
23.800,00	AMEREN CORPORATION	2.056.082,00	0,04	54.655,00	BLOCK INC -A-	3.752.065,75	0,07
51.770,00	AMERICAN ELECTRIC POWER CO INC	4.710.552,30	0,09	54.549,00	BOEING CO	11.587.844,07	0,22
62.514,00	AMERICAN EXPRESS	10.311.684,30	0,20	3.772,00	BOOKING HOLDINGS INC	10.004.890,52	0,19
6.665,00	AMERICAN FINANCIAL GROUP	809.797,50	0,02	15.406,00	BOOZ ALLEN HAMILTON -A-	1.427.982,14	0,03
32.112,00	AMERICAN HOMES 4 RENT	1.009.922,40	0,02	24.720,00	BORGWARNER INC	1.213.999,20	0,02
72.276,00	AMERICAN INTL	3.639.819,36	0,07	15.405,00	BOSTON PROPERTIES INC	833.718,60	0,02
44.550,00	AMERICAN TOWER CORP	9.103.347,00	0,18	139.034,00	BOSTON SCIENTIF CORP	6.955.871,02	0,13
11.052,00	AMERIPRISE FINANCIAL INC	3.387.438,00	0,07	206.217,00	BRISTOL-MYERS SQUIBB CO	14.292.900,27	0,28
14.485,00	AMERISOURCEBERGEN CORP	2.319.193,35	0,05	40.044,00	BROADCOM INC - REGISTERED SHS	25.689.827,76	0,50
23.129,00	AMETEK INC	3.361.337,57	0,07	10.840,00	BROADRIDGE FINANCIAL SOL -WI	1.588.818,80	0,03
51.945,00	AMGEN INC	12.557.703,75	0,24	21.954,00	BROWN AND BROWN INC	1.260.598,68	0,02
58.543,00	AMPHENOL -A-	4.784.133,96	0,09	28.037,00	BROWN-FORMAN CORP -B- NON VOTING	1.801.937,99	0,03
48.915,00	ANALOG DEVICES INC	9.647.016,30	0,19	19.863,00	BTH & BDY WRKS --- REGISTERED SHS	726.588,54	0,01
36.574,00	ANNALY CAPITAL MANAGEMENT INC	698.929,14	0,01	5.914,00	BURLINGTON STORES INC	1.195.219,40	0,02
8.038,00	ANSYS INC	2.675.046,40	0,05	26.853,00	CADENCE DESIGN SYSTEMS INC	5.641.546,77	0,11
14.927,00	A.O.SMITH CORP	1.032.202,05	0,02	22.000,00	CAESARS ENTERTAINMENT - REGISTERED SHS	1.073.820,00	0,02
28.514,00	APA - REGISTERED SHS	1.028.214,84	0,02	10.234,00	CAMDEN PROPERTY SBI	1.072.932,56	0,02
42.682,00	APOLLO GLB MGMT --- REGISTERED SHS	2.695.795,12	0,05	21.612,00	CAMPBELL SOUP CO	1.188.227,76	0,02
1.527.608,00	APPLE INC	251.902.559,20	4,88	39.361,00	CAPITAL ONE FINANCIAL CORP	3.784.953,76	0,07
82.725,00	APPLIED MATERIALS INC	10.161.111,75	0,20	25.852,00	CARDINAL HEALTH	1.951.826,00	0,04
24.501,00	AQUA AMERICA --- REGISTERED SHS	1.069.468,65	0,02	5.932,00	CARLISLE COS INC	1.341.047,24	0,03
23.861,00	ARAMARK HOLDING CORP	854.223,80	0,02	19.760,00	CARLYLE GROUP - REGISTERED SHS	613.745,60	0,01
53.216,00	ARCHER-DANIELS MIDLAND CO	4.239.186,56	0,08	13.571,00	CARMAX INC	872.343,88	0,02
14.337,00	ARES MANAGEMENT LP-REGISTERED SHS	1.196.279,28	0,02	83.508,00	CARRIER GLOBAL CORP-WI	3.820.491,00	0,07
23.710,00	ARISTA NETWORKS INC	3.979.960,60	0,08	17.044,00	CATALENT	1.119.961,24	0,02
7.099,00	ARROW ELECTRONICS INC	886.452,13	0,02	50.112,00	CATERPILLAR - REGISTERED	11.467.630,08	0,22
20.483,00	ARTHUR J.GALLAGHER AN CO	3.918.602,73	0,08	10.750,00	CBOE HOLDINGS INC	1.443.080,00	0,03
2.686,00	ASPEN TECHNOLOGY INC	614.744,82	0,01	29.971,00	CBRE GROUP	2.182.188,51	0,04
4.964,00	ASSURANT INC	596.027,48	0,01	13.287,00	CDW	2.589.503,43	0,05
15.618,00	ATLASSIAN CORPORATION PL	2.673.333,06	0,05	9.446,00	CELANESE RG REGISTERED SHS	1.028.574,94	0,02
14.055,00	ATMOS ENERGY CORP	1.579.219,80	0,03	56.292,00	CENTENE CORP	3.558.217,32	0,07
697.375,00	AT&T INC	13.424.468,75	0,26	58.079,00	CENTERPOINT ENERGY	1.711.007,34	0,03
21.978,00	AUTODESK INC	4.574.940,48	0,09	13.907,00	CERIDIAN --- REGISTERED SHS	1.018.270,54	0,02
40.855,00	AUTOMATIC DATA PROCESSING INC	9.095.548,65	0,18	19.522,00	CF INDUSTRIES HOLDINGS INC	1.415.149,78	0,03
1.926,00	AUTOZONE INC	4.734.396,90	0,09	4.997,00	CHARLES RIVER LABORATORIES INTERNATIONAL	1.008.494,54	0,02
13.510,00	AVALONBAY COMMUN	2.270.490,60	0,04	140.151,00	CHARLES SCHWAB CORP/THE	7.341.109,38	0,14
65.029,00	AVANTOR - REGISTERED SHS	1.374.713,06	0,03	11.177,00	CHARTER COMM -A-	3.997.006,97	0,08
7.586,00	AVERY DENNISON CORP	1.357.362,98	0,03	22.011,00	CHENIERE ENERGY INC	3.468.933,60	0,07
7.306,00	AXON ENTERPRISE - REGISTERED	1.642.754,10	0,03	12.744,00	CHESAPEAKE ENERGY CORP	969.053,76	0,02
92.260,00	BAKER HUGHES RG-A REGISTERED SHS -A-	2.662.623,60	0,05	176.397,00	CHEVRON CORP	28.780.934,52	0,56
29.566,00	BALL CORP	1.629.382,26	0,03	8.577,00	CHEWY INC	320.608,26	0,01
684.743,00	BANK OF AMERICA CORP	19.583.649,80	0,38	2.607,00	CHIPOTLE MEXICAN GRILL -A-	4.453.512,03	0,09
79.427,00	BANK OF NY MELLON	3.609.162,88	0,07	13.878,00	C.H.ROBINSON WORLWIDE INC	1.379.056,86	0,03
48.196,00	BAXTER INTERNATIONAL INC	1.954.829,76	0,04	22.298,00	CHURCH AND DWIGHT CO	1.971.366,18	0,04
27.644,00	BECTON DICKINSON	6.842.995,76	0,13	14.288,00	CINCINNATI FINANCIAL CORP	1.601.399,04	0,03
19.364,00	BENTLEY SYSTEMS --- REGISTERED SHS -B-	832.458,36	0,02	8.868,00	CINTAS	4.103.046,24	0,08
125.025,00	BERKSHIRE HATHAWAY -B-	38.603.969,25	0,75	399.404,00	CISCO SYSTEMS INC	20.878.844,10	0,41
18.964,00	BEST BUY CO INC	1.484.312,28	0,03	191.536,00	CITIGROUP INC	8.981.123,04	0,17

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
52.572,00	CITIZENS FINANCIAL GROUP INC	1.596.611,64	0,03	17.978,00	DTE ENERGY COMPANY	1.969.310,12	0,04
55.455,00	CLIFFS NATURAL RESOURCES INC	1.016.490,15	0,02	74.256,00	DUKE ENERGY CORP	7.163.476,32	0,14
11.643,00	CLOROX CO	1.842.388,32	0,04	17.677,00	DYNATRACE INC	747.737,10	0,01
24.498,00	CLOUDFLARE INC	1.510.546,68	0,03	11.862,00	EASTMAN CHEMICAL CO	1.000.441,08	0,02
34.570,00	CME GROUP -A-	6.620.846,40	0,13	49.995,00	EBAY INC	2.218.278,15	0,04
25.515,00	CMS ENERGY CORP	1.566.110,70	0,03	26.166,00	ECOLAB INC	4.331.257,98	0,08
394.506,00	COCA-COLA CO	24.471.207,18	0,47	37.102,00	EDISON INTERNATIONAL	2.619.030,18	0,05
15.283,00	COGNEX CORP	757.272,65	0,01	61.333,00	EDWARDS LIFESCIENCES CORP	5.074.079,09	0,10
53.559,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	3.263.349,87	0,06	31.962,00	ELANCO ANIMAL HEALTH	300.442,80	0,01
11.972,00	COINBASE GLOBAL --- REGISTERED SHS -A-	808.948,04	0,02	26.973,00	ELECTRONIC ARTS - REGISTERED	3.248.897,85	0,06
78.603,00	COLGATE-PALMOLIVE CO	5.907.015,45	0,11	23.266,00	ELEVANCE HEALTH	10.697.939,46	0,21
417.880,00	COMCAST CORP	15.841.830,80	0,31	77.556,00	ELI LILLY & CO	26.634.281,52	0,52
42.347,00	CONAGRA BRANDS INC	1.590.553,32	0,03	58.275,00	EMERSON ELECTRIC CO	5.078.083,50	0,10
119.656,00	CONOCOPHILLIPS CO	11.871.071,76	0,23	12.698,00	ENPHASE ENERGY	2.670.135,44	0,05
36.446,00	CONSOLIDATED EDISON INC	3.486.788,82	0,07	15.325,00	ENTEGRIS INC	1.256.803,25	0,02
15.562,00	CONSTELLATION BRANDS INC -A-	3.515.300,18	0,07	18.749,00	ENERGY CORP	2.020.017,26	0,04
31.202,00	CONSTELLATION ENERGY	2.449.357,00	0,05	56.391,00	EOG RESOURCES INC	6.464.100,33	0,13
4.811,00	COOPER COMPANIES INC	1.796.234,96	0,03	5.006,00	EPAM SYSTEMS	1.496.794,00	0,03
41.929,00	COPART INC	3.153.480,09	0,06	35.850,00	EQT	1.143.973,50	0,02
76.648,00	CORNING INC	2.704.141,44	0,05	35.601,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	2.136.060,00	0,04
71.817,00	CORTEVA - REGISTERED SHS	4.331.283,27	0,08	13.015,00	EQUIFAX INC	2.639.962,60	0,05
42.712,00	COSTAR GROUP INC	2.940.721,20	0,06	9.154,00	EQUINIX INC	6.600.400,16	0,13
42.502,00	COSTCO WHOLESALE CORP	21.117.968,74	0,41	38.423,00	EQUITABLE HOLDINGS INC	975.559,97	0,02
71.641,00	COTERRA ENERGY INC	1.758.070,14	0,03	15.633,00	EQUITY LIFESTYLE	1.049.443,29	0,02
20.738,00	CROWDSTRIKE HOLDINGS INC	2.846.497,88	0,06	2.977,00	ERIE INDEMNITY CO - SHS A -	689.651,82	0,01
42.255,00	CROWN CASTLE INC	5.655.409,20	0,11	6.101,00	ESSEX PROPERTY TRUST	1.275.963,14	0,02
12.564,00	CROWN HOLDINGS INC	1.039.168,44	0,02	22.478,00	ESTEE LAUDER COMPANIES INC -A-	5.539.927,88	0,11
202.313,00	CSX CORP	6.057.251,22	0,12	10.681,00	ETSY	1.189.115,73	0,02
14.188,00	CUMMINS - REGISTERED	3.389.229,44	0,07	20.204,00	EVERGY	1.234.868,48	0,02
126.246,00	CVS HEALTH	9.381.340,26	0,18	31.807,00	EVERSOURCE ENERGY	2.489.215,82	0,05
66.814,00	DANAHER CORP	16.839.800,56	0,33	17.330,00	EXACT SCIENCES CORP	1.175.147,30	0,02
11.944,00	DARDEN RESTAURANTS INC	1.853.231,04	0,04	101.370,00	EXELON CORP	4.246.389,30	0,08
14.855,00	DARLING INGREDIENT INC	867.532,00	0,02	14.641,00	EXPEDIA GROUP INC	1.420.616,23	0,03
22.237,00	DATADOG INC	1.615.740,42	0,03	17.637,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	1.942.186,44	0,04
4.508,00	DAVITA	365.643,88	0,01	12.364,00	EXTRA SPACE STORAGE INC	2.014.466,52	0,04
27.615,00	DEERE AND CO	11.401.681,20	0,22	395.467,00	EXXON MOBIL CORP	43.366.911,22	0,84
27.227,00	DELL TECHNOLOGIES-REGISTERED SHS C WI	1.094.797,67	0,02	3.476,00	FACTSET RESEARCH SYSTEMS INC	1.442.852,84	0,03
23.123,00	DELTA AIR LINES	807.455,16	0,02	2.337,00	FAIR ISAAC CORP	1.642.186,53	0,03
15.795,00	DENTSPLY SIRONA INC	620.427,60	0,01	57.933,00	FASTENAL CO	3.124.906,02	0,06
62.863,00	DEVON ENERGY CORP	3.181.496,43	0,06	23.832,00	FEDEX CORP	5.445.373,68	0,11
38.657,00	DEXCOM INC	4.491.170,26	0,09	58.027,00	FIDELITY NATIONAL INFO SERVICES INC	3.152.606,91	0,06
15.358,00	DIAMONDBACK ENERGY	2.075.940,86	0,04	21.920,00	FIDL NAT FINANCL-A FNF GROUP WI	765.665,60	0,01
28.430,00	DIGITAL REALTY TRUST INC	2.794.953,30	0,05	70.105,00	FIFTH THIRD BANCORP	1.867.597,20	0,04
26.627,00	DISCOVER FINANCIAL SERVICES - SHS WI	2.631.812,68	0,05	1.210,00	FIRST CITIZENS BANCSHARES INC	1.177.451,00	0,02
19.879,00	DISH NETWORK -A-	185.471,07	0,00	59.589,00	FIRST HORIZON CORPORATION	1.059.492,42	0,02
18.138,00	DOCUSIGN INC	1.057.445,40	0,02	17.916,00	FIRST REPUBLIC BANK	250.644,84	0,00
21.809,00	DOLLAR GENERAL	4.589.922,14	0,09	8.887,00	FIRST SOLAR INC	1.932.922,50	0,04
22.837,00	DOLLAR TREE INC	3.278.251,35	0,06	50.961,00	FIRSTENERGY CORP	2.041.497,66	0,04
82.115,00	DOMINION RESOURCES - REGSITERED	4.591.049,65	0,09	59.071,00	FISERV INC	6.676.795,13	0,13
3.279,00	DOMINO PIZZA INC	1.081.643,73	0,02	7.003,00	FLEETCOR TECHNOLOGIES	1.476.582,55	0,03
23.508,00	DOORDASH - REGISTERED SHS -A-	1.494.168,48	0,03	11.601,00	FMC CORP	1.416.830,13	0,03
14.661,00	DOVER CORP	2.227.592,34	0,04	386.604,00	FORD MOTOR	4.871.210,40	0,09
72.356,00	DOW - REGISTERED SHS	3.966.555,92	0,08	64.404,00	FORTINET	4.280.289,84	0,08
50.485,00	DOWDUPONT - REGISTERED SHS WI	3.623.308,45	0,07	34.784,00	FORTIVE CORP	2.371.225,28	0,05
31.960,00	DR HORTON	3.122.172,40	0,06	15.543,00	FORTUNE BRANDS	912.840,39	0,02
29.113,00	DROPBOX INC	629.423,06	0,01	25.647,00	FOX CORP -A-	873.280,35	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
12.301,00	FOX CORP -B-	385.144,31	0,01	34.623,00	INTERNATIONAL PAPER CO	1.248.505,38	0,02
32.135,00	FRANKLIN RESOURCES INC	865.716,90	0,02	36.587,00	INTERPUBLIC GROUP OF COMPANIES INC	1.362.499,88	0,03
137.776,00	FREEMPORT MCMORAN COPPER AND GOLD INC	5.636.416,16	0,11	25.812,00	INTL FLAVORS & FRAG	2.373.671,52	0,05
6.750,00	F5 --- REGISTERED SHS	983.407,50	0,02	26.062,00	INTUIT	11.619.221,46	0,23
23.231,00	GAMING AND LEISURE PROPERTIES	1.209.405,86	0,02	34.562,00	INTUITIVE SURGICAL	8.829.554,14	0,17
7.780,00	GARTNER INC	2.534.490,60	0,05	54.471,00	INVITATION HOMES REGISTERED	1.701.129,33	0,03
34.211,00	GE HEALTHCARE TECHNOLOGIES INC	2.806.328,33	0,05	19.137,00	IQVIA HOLDINGS INC	3.806.157,93	0,07
52.653,00	GEN DIGITAL INC	903.525,48	0,02	26.867,00	IRON MOUNTAIN INC REIT	1.421.532,97	0,03
8.181,00	GENERAC HOLDINGS INC	883.629,81	0,02	9.421,00	J.B. HUNT TRANSPORT SERVICES INC	1.653.008,66	0,03
105.531,00	GENERAL ELECTRI	10.088.763,60	0,20	9.799,00	J.M. SMUCKER CO SHS	1.542.068,63	0,03
58.406,00	GENERAL MILLS INC	4.991.376,76	0,10	251.061,00	JOHNSON & JOHNSON	38.914.455,00	0,76
138.134,00	GENERAL MOTORS CO	5.066.755,12	0,10	281.667,00	JPMORGAN CHASE CO	36.704.026,77	0,71
14.032,00	GENUINE PARTS CO	2.347.693,92	0,05	28.853,00	JUNIPER NETWORKS INC	993.120,26	0,02
121.497,00	GILEAD SCIENCES INC	10.080.606,09	0,20	23.207,00	KELLOGG CO	1.553.940,72	0,03
25.172,00	GLOBAL PAYMENTS INC	2.649.101,28	0,05	74.449,00	KEURIG DR PEPPR --- REGISTERED SHS	2.626.560,72	0,05
8.525,00	GLOBE LIFE INC	937.920,50	0,02	84.768,00	KEYCORP	1.061.295,36	0,02
16.269,00	GODADDY -A-	1.264.426,68	0,02	16.811,00	KEYSIGHT TECHNOLOGIES	2.714.640,28	0,05
33.298,00	GOLDMAN SACHS GROUP INC	10.892.108,78	0,21	33.136,00	KIMBERLY-CLARK CORP	4.447.513,92	0,09
18.790,00	GRACO INC	1.371.857,90	0,03	60.270,00	KIMCO REALTY	1.177.073,10	0,02
85.733,00	HALLIBURTON	2.712.592,12	0,05	193.185,00	KINDER MORGAN INC	3.382.669,35	0,07
12.589,00	HASBRO INC	675.903,41	0,01	58.675,00	KKR & CO -REGISTERED SHS	3.081.611,00	0,06
20.505,00	HCA INC	5.406.758,40	0,10	13.383,00	KLA CORPORATION	5.342.092,11	0,10
35.035,00	HEALTHCARE REALTY TRUST INCORPORATED	677.226,55	0,01	19.144,00	KNIGHT SWIFT TRANSPORTATION HLDG	1.083.167,52	0,02
48.201,00	HEALTHPEAK PROPERTIES INC	1.058.975,97	0,02	66.888,00	KROGER CO	3.302.260,56	0,06
8.460,00	HEICO -A-	1.149.714,00	0,02	8.225,00	LABORATORY CORP OF AMERICA HOLDINGS	1.886.979,50	0,04
5.295,00	HEICO CORP	905.656,80	0,02	13.278,00	LAM RESEARCH CORP	7.038.933,36	0,14
6.063,00	HENRY JACK AND ASSOCIATES INC	913.815,36	0,02	13.323,00	LAMB WESTON HOLDINGS INC	1.392.519,96	0,03
12.264,00	HENRY SCHEIN INC	1.000.006,56	0,02	31.824,00	LAS VEGAS SANDS CORP	1.828.288,80	0,04
14.415,00	HERSHEY	3.667.320,15	0,07	5.883,00	LEAR CORP	820.619,67	0,02
26.458,00	HESS CORP	3.501.451,72	0,07	15.188,00	LEIDOS HOLDINGS INC	1.398.207,28	0,03
26.435,00	HILTON WORLDWIDE HLDGS INC REG SHS	3.723.898,45	0,07	23.813,00	LENNAR CORP -A-	2.502.984,43	0,05
15.065,00	HOLLYFRONTIER SHARES	728.844,70	0,01	3.811,00	LENNOX INTL	957.628,08	0,02
22.013,00	HOLOGIC INC	1.776.449,10	0,03	12.718,00	LIBERTY BROADBAND CORP -C-	1.039.060,60	0,02
97.869,00	HOME DEPOT INC	28.883.099,28	0,56	6.084,00	LIBERTY MEDIA -A- SIRIUS XM GROUP	170.899,56	0,00
64.637,00	HONEYWELL INTERNATIONAL INC	12.353.423,44	0,24	11.472,00	LIBERTY MEDIA -C- SIRIUS XM	321.101,28	0,01
29.373,00	HORMEL FOODS CORP	1.171.395,24	0,02	16.055,00	LIBERTY MEDIA CORP -C-	1.201.395,65	0,02
24.258,00	HOST HOTELS & RESORTS - SHS	400.257,00	0,01	16.061,00	LIVE NATION ENT	1.124.270,00	0,02
40.402,00	HOST HOTELS RESORT	666.228,98	0,01	26.303,00	LKQ CORP	1.492.958,28	0,03
40.023,00	HOWMET AEROSPC - REGISTERED SHS	1.695.774,51	0,03	21.144,00	LOEWS CORP	1.226.774,88	0,02
122.048,00	HP ENTERPRISE CO	1.944.224,64	0,04	58.191,00	LOWE'S CO INC	11.636.454,27	0,23
95.080,00	HP INC	2.790.598,00	0,05	7.553,00	LPL FINANCIAL HOLDINGS INC	1.528.727,20	0,03
5.904,00	HUBBELL	1.436.502,24	0,03	47.919,00	LUCID GROUP - REGISTERED	385.268,76	0,01
4.032,00	HUBSPOT INC	1.728.720,00	0,03	11.311,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	4.119.353,09	0,08
12.420,00	HUMANA INC	6.029.413,20	0,12	19.023,00	L3HARRIS TECHNOLOGIES INC	3.733.073,52	0,07
141.814,00	HUNTINGTON BANCSHARES INC	1.588.316,80	0,03	58.655,00	MARATHON OIL CORP	1.405.373,80	0,03
4.750,00	HUNTINGTON INGALLS INDUSTRIES INC	983.345,00	0,02	45.235,00	MARATHON PETROLEUM	6.099.035,05	0,12
88.230,00	IBM CORP	11.566.070,70	0,22	1.202,00	MARKEL CORP	1.535.446,82	0,03
8.023,00	IDEX CORP	1.853.553,69	0,04	3.665,00	MARKETAXESS HOLDING INC	1.434.077,85	0,03
8.111,00	IDEXX LABS CORP	4.056.148,88	0,08	26.152,00	MARRIOTT INTERNATIONAL -A-	4.342.278,08	0,08
29.900,00	ILLINOIS TOOL WORKS	7.279.155,00	0,14	49.170,00	MARSH MCLENNAN COS	8.189.263,50	0,16
15.268,00	ILLUMINA INC	3.550.573,40	0,07	5.804,00	MARTIN MARIETTA	2.060.768,24	0,04
16.136,00	INCYTE CORP	1.166.148,72	0,02	79.584,00	MARVELL TECH --- REGISTERED SHS	3.445.987,20	0,07
41.843,00	INGERSOLL RAND INC	2.434.425,74	0,05	25.289,00	MASCO CORP	1.257.369,08	0,02
6.501,00	INSULET	2.073.558,96	0,04	4.239,00	MASIMO	782.265,06	0,02
399.928,00	INTEL CORP	13.065.647,76	0,25	82.432,00	MASTERCARD INC -A-	29.956.613,12	0,58
54.156,00	INTERCONTINENTAL EXCHANGE INC	5.647.929,24	0,11	23.607,00	MATCH GROUP INC	906.272,73	0,02

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
22.217,00	MCCORMICK & CO INC NON VOTING	1.848.676,57	0,04	52.111,00	PACCAR INC	3.814.525,20	0,07
70.553,00	MCDONALD'S CORP	19.727.324,33	0,38	8.995,00	PACKAGING CORP OF AMERICA	1.248.775,85	0,02
13.550,00	MCKESSON CORP	4.824.477,50	0,09	160.131,00	PALANTIR TCHNLG - REGISTERED SHS -A-	1.353.106,95	0,03
47.779,00	MEDICAL PROPERTIES	392.743,38	0,01	6.974,00	PALO ALTO NETWORKS	1.392.986,76	0,03
4.440,00	MERCADOLIBRE	5.852.186,40	0,11	22.137,00	PALO ALTO NETWORKS	4.420.316,16	0,09
243.466,00	MERCK & CO INC	25.902.347,74	0,50	56.134,00	PARAMOUNT GLOBAL	1.252.349,54	0,02
215.933,00	META PLATFORMS INC A	45.764.840,02	0,89	12.750,00	PARKER-HANNIFIN CORP	4.285.402,50	0,08
65.981,00	METLIFE INC	3.822.939,14	0,07	33.424,00	PAYCHEX INC	3.830.056,16	0,07
2.257,00	METTLER TOLEDO INTERNATIONAL	3.453.683,97	0,07	4.823,00	PAYCOM SOFTWARE INC	1.466.240,23	0,03
32.404,00	MGM RESORTS INTL	1.439.385,68	0,03	3.840,00	PAYLOCITY HLDG	763.315,20	0,01
52.933,00	MICROCHIP TECHNOLOGY	4.434.726,74	0,09	104.624,00	PAYPAL HOLDINGS	7.945.146,56	0,15
102.645,00	MICRON TECHNOLOGY INC	6.193.599,30	0,12	132.297,00	PEPSICO INC	24.117.743,10	0,47
680.039,00	MICROSOFT CORP	196.055.243,70	3,79	11.821,00	PERKINELMER	1.575.266,46	0,03
10.244,00	MID-AMER APARTMENT COMMUNITIES INC	1.547.253,76	0,03	539.030,00	PFIZER INC	21.992.424,00	0,43
33.016,00	MODERNA INC	5.070.597,28	0,10	155.260,00	PG AND E CORP	2.510.554,20	0,05
5.785,00	MOHAWK INDUSTRIES INC	579.772,70	0,01	150.374,00	PHILIP MORRIS INTERNATIONAL INC	14.623.871,50	0,28
5.497,00	MOLINA HEALTHCARE	1.470.392,53	0,03	45.053,00	PHILLIPS 66	4.567.473,14	0,09
15.449,00	MOLSON COORS - REGISTERED SHS -B-	798.404,32	0,02	57.145,00	PINTEREST REGISTERED SHS -A-	1.558.344,15	0,03
132.280,00	MONDELEZ INTERNATIONAL INC	9.222.561,60	0,18	21.310,00	PIONEER NATURAL RESOURCES COMPANY	4.352.354,40	0,08
6.322,00	MONGODB INC	1.473.784,64	0,03	69.349,00	PLUG POWER INC	812.770,28	0,02
4.119,00	MONOLITHIC POWER	2.061.724,26	0,04	38.933,00	PNC FINANCIAL SERVICES GROUP INC	4.948.384,30	0,10
76.032,00	MONSTER BEVERAGE CORP	4.106.488,32	0,08	3.934,00	POOL CORP	1.347.158,96	0,03
16.680,00	MOODY S CORP	5.104.413,60	0,10	22.718,00	PPG INDUSTRIES INC	3.034.670,44	0,06
124.656,00	MORGAN STANLEY	10.944.796,80	0,21	67.907,00	PPL CORP	1.887.135,53	0,04
31.128,00	MOSAIC	1.428.152,64	0,03	24.123,00	PRINCIPAL FINANCIAL GROUP INC	1.792.821,36	0,03
16.180,00	MOTOROLA SOLUTIONS INC	4.629.583,40	0,09	227.555,00	PROCTER & GAMBLE CO	33.835.152,95	0,66
8.137,00	MSCI INC -A-	4.554.197,53	0,09	56.967,00	PROGRESSIVE CORP	8.149.699,02	0,16
16.741,00	M&T BANK CORPORATION	2.001.721,37	0,04	90.275,00	PROLOGIS	11.263.611,75	0,22
35.531,00	NASDAQ INC	1.942.479,77	0,04	35.429,00	PRUDENTIAL FINANCIAL INC	2.931.395,46	0,06
21.426,00	NETAPP	1.368.050,10	0,03	10.355,00	PTC INC	1.327.821,65	0,03
43.307,00	NETFLIX INC	14.961.702,36	0,29	47.910,00	PUBLIC SERVICE ENTERPRISE GROUP INC	2.991.979,50	0,06
8.434,00	NEUROCRINE BIOSCIENCES	853.689,48	0,02	15.468,00	PUBLIC STORAGE INC	4.673.501,52	0,09
40.245,00	NEWELL BRANDS	500.647,80	0,01	23.890,00	PULTEGROUP	1.392.309,20	0,03
81.372,00	NEWMONT CORPORATION	3.988.855,44	0,08	9.619,00	QORVO INC	977.001,83	0,02
29.854,00	NEWS CORP -A-	515.578,58	0,01	107.646,00	QUALCOMM INC	13.733.476,68	0,27
192.577,00	NEXTERA ENERGY	14.843.835,16	0,29	14.744,00	QUANTA SERVICES - REGISTERED	2.456.940,16	0,05
123.073,00	NIKE INC	15.093.672,72	0,29	9.925,00	QUEST DIAGNOSTICS	1.404.189,00	0,03
35.834,00	NISOURCE	1.001.918,64	0,02	18.092,00	RAYMOND JAMES FINANCIAL INC	1.687.440,84	0,03
5.807,00	NORDSON	1.290.663,82	0,03	143.728,00	RAYTHEON TECHNOLOGIES CORPORATION	14.075.283,04	0,27
22.385,00	NORFOLK SOUTHERN	4.745.620,00	0,09	61.650,00	REALTY INCOME CORP	3.903.678,00	0,08
17.721,00	NORTHERN TRUST CORP	1.561.751,73	0,03	9.394,00	REGENCY CENTERS	574.724,92	0,01
21.566,00	NRG ENERGY - REGISTERED	739.498,14	0,01	6.503,00	REGENCY CENTERS	397.983,60	0,01
25.842,00	NUCOR CORP	3.991.813,74	0,08	10.562,00	REGENERON PHARMACEUTICALS INC	8.678.478,54	0,17
236.226,00	NVIDIA CORP	65.616.496,02	1,26	91.818,00	REGIONS FINANCIAL CORP	1.704.142,08	0,03
285,00	NVR INC	1.588.074,15	0,03	5.566,00	RELIANCE STEEL ALUMINIUM CO	1.429.014,84	0,03
6.198,00	O REILLY AUTO	5.261.978,04	0,10	4.883,00	REPLIGEN CORP	822.101,88	0,02
70.629,00	OCCIDENTAL PETROLEUM CORP	4.409.368,47	0,09	21.675,00	REPUBLIC SERVICES -A-	2.930.893,50	0,06
14.317,00	OKTA -A-	1.234.698,08	0,02	14.669,00	RESMED	3.212.364,31	0,06
9.177,00	OLD DOMINION FREIGHT LINES INC	3.127.888,68	0,06	22.103,00	RIVIAN AUTOMOTIVE INC	342.154,44	0,01
18.403,00	OMNICOM GROUP INC	1.736.139,02	0,03	13.678,00	ROBERT HALF INTERNATIONAL INC	1.102.036,46	0,02
41.624,00	ON SEMICONDUCTOR CORP	3.426.487,68	0,07	29.078,00	ROBLOX CORP	1.307.928,44	0,03
42.835,00	ONEOK INC (NEW)	2.721.735,90	0,05	11.564,00	ROCKWELL AUTOMATION	3.393.455,80	0,07
153.427,00	ORACLE CORP	14.256.436,84	0,28	11.285,00	ROKU	742.778,70	0,01
41.819,00	OTIS WORLDWIDE CORPORATION	3.529.523,60	0,07	28.041,00	ROLLINS	1.052.378,73	0,02
23.556,00	OVINTIV INC	849.900,48	0,02	10.761,00	ROPER TECHNOLOGIES	4.742.265,09	0,09
10.950,00	OWENS CORNING SHS	1.049.010,00	0,02	34.995,00	ROSS STORES INC	3.714.019,35	0,07

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
13.827,00	RPM INC	1.206.267,48	0,02	15.869,00	TWILIO INC	1.057.351,47	0,02
97.325,00	SALESFORCE INC	19.443.588,50	0,38	3.928,00	TYLER TECHNOLOGIES INC	1.393.025,92	0,03
10.045,00	SBA COMMUNICATIONS -A	2.622.448,15	0,05	27.086,00	TYSON FOODS INC -A-	1.606.741,52	0,03
18.540,00	SEAGATE TECHNOLOGY HOLDINGS	1.225.864,80	0,02	144.579,00	UBER TECH/REGSH	4.583.154,30	0,09
13.631,00	SEAGEN INC	2.759.868,57	0,05	33.654,00	UDR	1.381.833,24	0,03
11.272,00	SEALED AIR	517.497,52	0,01	19.324,00	UGI CORP	671.702,24	0,01
11.496,00	SEI INVESTMENTS COMPANY	661.594,80	0,01	13.528,00	U-HAUL HOLDING COMPANY	701.426,80	0,01
31.224,00	SEMPRA ENERGY	4.719.819,84	0,09	5.006,00	ULTA BEAUTY RG REGISTERED	2.731.624,02	0,05
19.946,00	SERVICENOW INC	9.269.305,12	0,18	60.323,00	UNION PACIFIC CORP	12.140.606,98	0,24
24.802,00	SHERWIN WILLIAMS CO	5.574.745,54	0,11	71.408,00	UNITED PARCEL SERVICE INC	13.852.437,92	0,27
31.186,00	SIMON PROPERTY GROUP - REGISTERED	3.491.896,42	0,07	7.056,00	UNITED RENTALS INC	2.792.482,56	0,05
83.937,00	SIRIUS XM HOLDINGS	333.229,89	0,01	4.323,00	UNITED THERAPEUTICS CORP	968.179,08	0,02
14.954,00	SKYWORX SOLUTIONS INC	1.764.272,92	0,03	89.723,00	UNITEDHEALTH GROUP INC	42.402.192,57	0,82
101.292,00	SNAP INC-A-	1.135.483,32	0,02	22.913,00	UNITY SOFTWARE INC	743.297,72	0,01
5.861,00	SNAP ON INC	1.447.022,29	0,03	5.866,00	UNIVERSAL HEALTH SERVICES INC	745.568,60	0,01
23.350,00	SNOWFLAKE INC-CLASS A	3.602.671,50	0,07	136.318,00	US BANCORP	4.914.263,90	0,10
5.393,00	SOLAREGE TECHNOLOGIES INC	1.639.202,35	0,03	3.622,00	VAIL RESORTS INC	846.388,96	0,02
106.893,00	SOUTHERN CO	7.437.614,94	0,14	36.756,00	VALERO ENERGY CORP	5.131.137,60	0,10
22.492,00	SOUTHWEST AIRLINES CO - REGISTERED	731.889,68	0,01	12.264,00	VEEVA SYSTEMS -A-	2.254.000,56	0,04
32.717,00	S&P GLOBAL INC	11.279.840,09	0,22	37.614,00	VENTAS INC	1.630.566,90	0,03
15.599,00	SPLUNK INC	1.495.632,12	0,03	9.515,00	VERISIGN INC	2.010.804,95	0,04
20.472,00	SS C TECHNOLOGIERS HOLDINGS	1.156.053,84	0,02	16.358,00	VERISK ANALYTICS	3.138.445,88	0,06
16.536,00	STANLEY BLACK & DECKER INC	1.332.470,88	0,03	404.850,00	VERIZON COMMUNICATIONS INC	15.744.616,50	0,31
110.447,00	STARBUCKS CORP	11.500.846,11	0,22	25.413,00	VERTEX PHARMACEUTICALS INC	8.006.873,91	0,16
34.072,00	STATE STREET CORP	2.578.909,68	0,05	28.287,00	VF REGISTERED	648.055,17	0,01
15.909,00	STEEL DYNAMICS	1.798.671,54	0,03	115.481,00	VIATRIS INC - REGISTERED SHS	1.110.927,22	0,02
32.564,00	STRYKER CORP	9.296.045,08	0,18	93.294,00	VICI PROPERTIES	3.043.250,28	0,06
11.696,00	SUN COMMUNITIES	1.647.732,48	0,03	156.348,00	VISA INC -A-	35.250.220,08	0,68
47.109,00	SYNCHRONY FINANCIAL	1.369.929,72	0,03	39.954,00	VISTRA - REGISTERED SHS	958.896,00	0,02
14.950,00	SYNOPSIS	5.774.437,50	0,11	20.571,00	VMWARE INC -A-	2.568.289,35	0,05
47.343,00	SYSCO CORP	3.656.299,89	0,07	13.291,00	VULCAN MATERIALS CO	2.280.203,96	0,04
59.721,00	T MOBILE USA INC	8.649.989,64	0,17	18.379,00	WABTEC CORP	1.857.381,74	0,04
20.559,00	T ROWE PRICE GROUP INC	2.321.111,10	0,05	71.407,00	WALGREENS BOOTS	2.469.254,06	0,05
14.975,00	TAKE TWO INTERACTIVE SOFTWARE INC	1.786.517,50	0,03	143.352,00	WALMART INC	21.137.252,40	0,41
21.598,00	TARGA RESOURCES CORP	1.575.574,10	0,03	176.072,00	WALT DISNEY CO	17.630.089,36	0,34
44.331,00	TARGET CORP	7.342.543,53	0,14	232.006,00	WARNER BROS DISCOVERY INC	3.503.290,60	0,07
4.678,00	TELEDYNE TECHNOLOGIES	2.092.750,08	0,04	39.468,00	WASTE MANAGEMENT	6.439.993,56	0,12
4.750,00	TELEFLEX INC	1.203.222,50	0,02	5.523,00	WATERS	1.710.086,49	0,03
15.593,00	TERADYNE INC	1.676.403,43	0,03	18.155,00	WEBSTER FINANCIAL CORP	715.670,10	0,01
257.745,00	TESLA MOTORS INC	53.471.777,70	1,04	30.206,00	WEC ENERGY GR	2.863.226,74	0,06
87.805,00	TEXAS INSTRUMENTS INC	16.332.608,05	0,32	372.538,00	WELLS FARGO AND CO	13.925.470,44	0,27
595,00	TEXAS PACIFIC LAND TRUST	1.012.106,90	0,02	47.686,00	WELLTOWER OP --- REGISTERED SH	3.418.609,34	0,07
29.480,00	THE CIGNA GROUP - REGISTERED SHS	7.533.024,40	0,15	6.705,00	WEST PHARMACEUTICAL SERVICES INC	2.323.081,35	0,05
29.397,00	THE HARTFORD FINANCIAL SERVICES GROUP	2.048.676,93	0,04	26.203,00	WESTERN DIGITAL CORP	987.067,01	0,02
70.685,00	THE KRAFT HEINZ	2.733.388,95	0,05	3.159,00	WESTLAKE --- REGISTERED SHS	366.380,82	0,01
41.160,00	THE TRADE DESK -A-	2.507.055,60	0,05	25.764,00	WESTROCK	785.029,08	0,02
37.717,00	THERMO FISHER SCIENT SHS	21.738.947,29	0,42	72.393,00	WEYERHAEUSER CO	2.181.201,09	0,04
114.397,00	TJX COS INC	8.964.148,92	0,17	5.395,00	WHIRLPOOL CORP	712.247,90	0,01
22.820,00	TOAST INC	405.055,00	0,01	122.987,00	WILLIAMS COS INC	3.672.391,82	0,07
11.627,00	TORO CO	1.292.457,32	0,03	11.505,00	WOLFSPEED --- REGISTERED SHS	747.249,75	0,01
10.382,00	TRACTOR SUPPLY CO	2.440.185,28	0,05	20.298,00	WORKDAY INC -A-	4.192.348,92	0,08
11.486,00	TRADEWEB MKTS/REGSH	907.623,72	0,02	19.424,00	W.P. CAREY	1.504.388,80	0,03
22.763,00	TRANSUNION	1.414.492,82	0,03	21.796,00	W.R.BERKLEY CORP	1.357.018,96	0,03
22.752,00	TRAVELERS COS INC/THE	3.899.920,32	0,08	4.593,00	WW GRAINGER INC	3.163.704,33	0,06
23.699,00	TRIMBLE	1.242.301,58	0,02	11.050,00	WYNN RESORTS LTD	1.236.605,50	0,02
134.914,00	TRUIST FINANCIAL CORP	4.600.567,40	0,09	55.334,00	XCEL ENERGY INC	3.731.724,96	0,07

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
19.042,00 XYLEM INC	1.993.697,40	0,04
27.843,00 YUM BRANDS INC	3.677.503,44	0,07
4.446,00 ZEBRA TECHNOLOGIES -A-	1.413.828,00	0,03
15.412,00 ZILLOW GROUP -C-	685.371,64	0,01
20.368,00 ZIMMER BIOMET HLDGS SHS	2.631.545,60	0,05
46.254,00 ZOETIS INC -A-	7.698.515,76	0,15
20.358,00 ZOOM VIDEO COMMUNICATIONS INC	1.503.234,72	0,03
22.492,00 ZOOMINFO TECH --- REGISTERED SHS -A-	555.777,32	0,01
7.665,00 ZSCALER INC	895.501,95	0,02
54.202,00 3M CO	5.697.172,22	0,11
Sonstige übertragbare Wertpapiere	8.819.551,52	0,17
Aktien	8.819.551,52	0,17
Australien	4.410.054,26	0,08
287.167,00 ANZ BANKING GROUP LTD	4.410.054,26	0,08
Frankreich	4.409.494,49	0,09
9.869,00 L OREAL S A	4.409.494,49	0,09
Großbritannien	2,77	0,00
2.237,00 NMC HEALTH PLC	2,77	0,00
Warrants, Rechte	0,00	0,00
Großbritannien	0,00	0,00
677.062,00 SHELL PLC. 31.12.49 RIGHT	0,00	0,00
Gesamtwertpapierbestand	5.132.145.272,11	99,60

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	930.068.135,24	99,89
Aktien	930.068.135,24	99,89
Frankreich	857.957.956,72	92,15
127.556,00 ACCOR SA	3.822.853,32	0,41
362.584,00 AIR LIQUIDE NOM. PRIME FIDELITE	55.910.452,80	6,00
220.136,00 ALSTOM SA	5.521.010,88	0,59
38.603,00 ARKEMA SA	3.505.152,40	0,38
1.295.008,00 AXA SA	36.473.900,33	3,92
33.158,00 BIOMERIEUX SA	3.216.326,00	0,35
769.709,00 BNP PARIBAS SA	42.495.633,89	4,56
203.730,00 BUREAU VERITAS SA	5.392.733,10	0,58
107.500,00 CAPGEMINI SE	18.355.625,00	1,97
411.375,00 CARREFOUR SA	7.663.916,25	0,82
324.302,00 CIE DE SAINT-GOBAIN	16.967.480,64	1,82
494.794,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	13.925.977,14	1,50
943.451,00 CREDIT AGRICOLE SA	9.810.003,50	1,05
444.822,00 DANONE SA	25.492.748,82	2,74
172.932,00 EDENRED SA	9.431.711,28	1,01
1.265.503,00 ENGIE --- REGISTERED LOYALTY BONUS	18.443.440,72	1,98
122.900,00 FAURECIA	2.451.240,50	0,26
21.944,00 HERMES INTERNATIONAL SA	40.903.616,00	4,39
51.880,00 KERING	31.128.000,00	3,34
184.870,00 LEGRAND SA	15.543.869,60	1,67
167.348,00 L'OREAL SA	68.821.865,00	7,39
112.505,00 LVMH MOET HENNESSY LOUIS VUITTON SE	94.999.222,00	10,21
1.290.152,00 ORANGE	14.129.744,70	1,52
142.979,00 PERNOD RICARD SA	29.839.717,30	3,20
158.298,00 PUBLICIS GROUPE	11.362.630,44	1,22
170.110,00 REXEL SA	3.733.914,50	0,40
236.819,00 SAFRAN SA	32.335.266,26	3,47
790.379,00 SANOFI	79.227.590,96	8,52
395.693,00 SCHNEIDER ELECTRIC SE	60.810.100,24	6,53
559.416,00 SOCIETE GENERALE SA	11.627.461,57	1,25
48.000,00 SODEXO	4.322.880,00	0,46
8.192,00 SODEXO SA	737.771,52	0,08
40.963,00 TELEPERFORMANCE SE	9.081.497,10	0,98
76.914,00 UNIBAIL RODAMCO	3.798.397,90	0,41
142.847,00 VALEO SA	2.701.236,77	0,29
461.135,00 VEOLIA ENVIRONNEMENT SA	13.096.234,00	1,41
372.629,00 VINCI SA	39.394.337,88	4,23
537.663,00 VIVENDI SA	5.000.265,90	0,54
165.741,00 WORLDLINE SA	6.482.130,51	0,70
Niederlande	72.110.178,52	7,74
409.557,00 AIRBUS SE	50.490.186,96	5,41
1.018,00 STMICROELECTRONICS	49.831,10	0,01
440.612,00 STMICROELECTRONICS NV	21.570.160,46	2,32
Gesamtwertpapierbestand	930.068.135,24	99,89

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	1.602.718.623,10	99,54			
Aktien	1.602.718.623,10	99,54			
Belgien	28.436.819,77	1,77			
463.669,00 ANHEUSER-BUSCH INBEV	28.436.819,77	1,77			
Deutschland	425.765.920,43	26,44			
86.448,00 ADIDAS AG NAMEN AKT	14.072.005,44	0,87			
209.675,00 ALLIANZ SE REG SHS	44.618.840,00	2,77			
464.697,00 BASF SE REG SHS	22.472.746,92	1,40			
510.584,00 BAYER AG REG SHS	29.981.492,48	1,86			
166.591,00 BMW AG	16.815.695,54	1,04			
98.777,00 DEUTSCHE BOERSE AG REG SHS	17.725.532,65	1,10			
512.173,00 DEUTSCHE POST AG REG SHS	22.069.534,57	1,37			
1.802.727,00 DEUTSCHE TELEKOM AG REG SHS	40.290.948,45	2,50			
678.922,00 INFINEON TECHNOLOGIES REG SHS	25.581.780,96	1,59			
408.742,00 MERCEDES-BENZ GROUP	28.930.758,76	1,80			
72.835,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	23.489.287,50	1,46			
532.080,00 SAP AG	61.753.204,80	3,83			
389.369,00 SIEMENS AG REG	58.117.216,94	3,61			
107.202,00 VOLKSWAGEN AG VORZ.AKT	13.468.859,28	0,84			
367.821,00 VONOVIA SE	6.378.016,14	0,40			
Finnland	31.078.920,23	1,93			
2.771.757,00 NOKIA OYJ	12.515.868,73	0,78			
1.885.914,00 NORDEA BK	18.563.051,50	1,15			
Frankreich	627.987.392,61	39,00			
260.496,00 AIR LIQUIDE NOM. PRIME FIDELITE	40.168.483,20	2,49			
11.641,00 AIR LIQUIDE SA	1.795.042,20	0,11			
1.034.748,00 AXA SA	29.143.677,43	1,81			
591.523,00 BNP PARIBAS SA	32.657.984,83	2,03			
332.522,00 DANONE SA	19.056.835,82	1,18			
158.089,00 ESSILORLUXOTTICA SA	26.242.774,00	1,63			
1.956,00 EUROAPI SASU SHARES	20.586,90	0,00			
18.337,00 HERMES INTERNATIONAL SA	34.180.168,00	2,12			
37.411,00 KERING	22.446.600,00	1,39			
121.144,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	49.820.470,00	3,09			
4.589,00 L'OREAL SA	1.887.226,25	0,12			
134.932,00 LVMH MOET HENNESSY LOUIS VUITTON SE	113.936.580,80	7,09			
103.929,00 PERNOD RICARD SA	21.689.982,30	1,35			
197.178,00 SAFRAN SA	26.922.684,12	1,67			
594.156,00 SANOFI	59.558.197,44	3,70			
296.900,00 SCHNEIDER ELECTRIC SE	45.627.592,00	2,83			
1.294.637,00 TOTALENERGIES SE	70.376.467,32	4,37			
307.000,00 VINCI SA	32.456.040,00	2,02			
Irland	33.523.163,23	2,08			
391.023,00 CRH PLC	18.172.793,93	1,13			
91.562,00 FLUTTER ENTERTAINMENT PLC	15.350.369,30	0,95			
Italien	77.593.296,79	4,82			
4.038.614,00 ENEL SPA	22.725.280,98	1,41			
1.288.210,00 ENI SPA	16.625.638,26	1,03			
8.754.398,00 INTESA SANPAOLO	20.726.037,27	1,29			
1.006.108,00 UNICREDIT SPA REGS	17.516.340,28	1,09			
			Niederlande	274.821.663,87	17,07
			14.864,00 ADYEN --- PARTS SOCIALES	21.689.548,80	1,35
			303.805,00 AIRBUS SE	37.453.080,40	2,33
			209.583,00 ASML HOLDING NV	131.031.291,60	8,13
			1.937.353,00 ING GROUP NV	21.175.268,29	1,32
			516.618,00 KONINKLIJKE AHOLD DELHAIZE NV	16.268.300,82	1,01
			373.465,00 PROSUS NV	26.867.072,10	1,67
			1.215.171,00 STELLANTIS NV-BEARER AND REGISTERED SHS	20.337.101,86	1,26
			Spanien	103.511.446,17	6,43
			3.134.936,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	20.599.664,46	1,28
			8.731.072,00 BANCO SANTANDER SA REG SHS	29.912.652,67	1,86
			3.060.104,00 IBERDROLA SA	35.145.294,44	2,18
			577.794,00 INDITEX SHARE FROM SPLIT	17.853.834,60	1,11
			Gesamtwertpapierbestand	1.602.718.623,10	99,54

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	5.064.164,06	99,91
Aktien	5.064.164,06	99,91
Belgien	224.867,00	4,44
25.283,00 PROXIMUS SA	224.867,00	4,44
Deutschland	803.570,20	15,85
22.906,00 SOFTWARE	461.326,84	9,10
2.724,00 VOLKSWAGEN AG VORZ.AKT	342.243,36	6,75
Finnland	106.137,07	2,09
10.783,00 NORDEA BK	106.137,07	2,09
Niederlande	1.335.645,83	26,35
48.418,00 AEGON NV	191.299,52	3,77
1.200,00 AIRBUS SE	147.936,00	2,92
698,00 ARGENX SE	237.808,60	4,69
335,00 FERRARI NV	83.515,50	1,65
135.868,00 KONINKLIJKE KPN NV	442.386,21	8,73
2.000,00 WOLTERS KLUWER NV	232.700,00	4,59
Österreich	263.581,00	5,20
8.642,00 ERSTE GROUP BANK AG	263.581,00	5,20
Schweiz	340.210,98	6,71
2.000,00 NOVARTIS AG REG SHS	168.785,89	3,33
652,00 ROCHE HOLDING LTD	171.425,09	3,38
Vereinigte Staaten von Amerika	1.990.151,98	39,27
521,00 ADOBE INC	184.801,67	3,65
900,00 APPLE INC	136.600,86	2,69
398,00 BIO RAD LABORATORIES -A-	175.479,74	3,46
3.000,00 DATADOG INC	200.635,10	3,96
900,00 KIMBERLY-CLARK CORP	111.185,97	2,19
1.367,00 META PLATFORMS INC A	266.668,49	5,27
399,00 MICROSOFT CORP	105.878,50	2,09
3.000,00 MORGAN STANLEY	242.440,98	4,79
5.000,00 PFIZER INC	187.767,50	3,70
500,00 SERVICENOW INC	213.870,86	4,22
1.386,00 ZIMMER BIOMET HLDGS SHS	164.822,31	3,25
Gesamtwertpapierbestand	5.064.164,06	99,91

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	57.852.270,41	100,74
Aktien	57.852.270,41	100,74
Deutschland	1.914.997,78	3,33
46.910,00 DEUTSCHE BANK AG REG SHS	438.889,96	0,76
81.598,00 DEUTSCHE WOHNEN SE	1.476.107,82	2,57
Finnland	771.794,09	1,34
54.679,00 FORTUM CORP	771.794,09	1,34
Frankreich	9.042.367,92	15,75
55.834,00 AXA SA	1.572.564,61	2,74
125.832,00 ENGIE --- REGISTERED LOYALTY BONUS	1.833.875,57	3,19
2.613,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.074.596,25	1,87
87.280,00 ORANGE	955.890,56	1,66
22.030,00 SANOFI	2.208.287,20	3,85
14.269,00 SOCIETE GENERALE SA	296.581,17	0,52
20.246,00 TOTALENERGIES SE	1.100.572,56	1,92
Großbritannien	2.303.888,28	4,01
86.972,00 SHELL PLC	2.303.888,28	4,01
Japan	1.884.854,17	3,28
40.690,00 FUJIFILM HOLDINGS CORP	1.884.854,17	3,28
Luxemburg	390.568,03	0,68
64.685,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	390.568,03	0,68
Niederlande	11.691.477,85	20,36
4.338,00 ARGENX SE	1.477.956,60	2,57
3.804,00 ASML HOLDING NV	2.378.260,80	4,14
390.502,00 ING GROUP NV	4.268.186,86	7,43
445.367,00 KONINKLIJKE KPN NV	1.450.114,95	2,53
125.740,00 ROYAL PHILIPS NV	2.116.958,64	3,69
Österreich	4.148.159,24	7,22
62.398,00 ERSTE GROUP BANK AG	1.903.139,00	3,31
53.124,00 OMV AG	2.245.020,24	3,91
Schweiz	1.686.381,16	2,94
6.414,00 ROCHE HOLDING LTD	1.686.381,16	2,94
Vereinigte Staaten von Amerika	24.017.781,89	41,83
9.853,00 AMERICAN INTL	456.714,14	0,80
18.200,00 BECTON DICKINSON	4.146.742,14	7,22
9.315,00 CME GROUP -A-	1.642.053,29	2,86
77.240,00 DATADOG INC	5.165.684,94	8,99
11.798,00 ELEVANCE HEALTH	4.993.178,13	8,69
13.980,00 GILEAD SCIENCES INC	1.067.624,47	1,86
41.342,00 HALLIBURTON	1.203.977,06	2,10
32.089,00 MORGAN STANLEY	2.593.229,51	4,52
73.191,00 PFIZER INC	2.748.578,21	4,79
Gesamtwertpapierbestand	57.852.270,41	100,74

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	63.319.376,48	99,69
Aktien	63.319.376,48	99,69
Italien	48.720.133,63	76,70
7.742,00 ACEA SPA	97.549,20	0,15
24.690,00 AMPLIFON SPA	788.598,60	1,24
37.791,00 ANIMA HOLDING	141.565,08	0,22
202.076,00 ASSICURAZIONI GENERALI SPA	3.714.156,88	5,85
34.993,00 AUTOGRILL SPA	230.953,80	0,36
284.727,00 A2A SPA	418.548,69	0,66
9.558,00 BANCA GENERALI SPA	280.814,04	0,44
40.514,00 BANCA MEDIOLANUM	338.616,01	0,53
234.097,00 BANCO BPM REGISTERED	843.919,69	1,33
180.147,00 BPER BANCA SPA	409.474,13	0,64
1.132.717,00 ENEL SPA	6.373.798,56	10,05
422.325,00 ENI SPA	5.450.526,45	8,58
9.563,00 ERG SPA	267.381,48	0,42
111.119,00 FINECOBANK	1.571.222,66	2,47
148.911,00 HERA SPA	387.466,42	0,61
2.648.643,00 INTESA SANPAOLO	6.270.662,30	9,88
153.702,00 IREN S.P.A.	271.284,03	0,43
88.365,00 ITALGAS SPA REG	497.053,13	0,78
73.561,00 LEONARDO SPA	795.930,02	1,25
100.334,00 MEDIOBANCA	929.895,51	1,46
37.438,00 MONCLER SPA	2.378.810,52	3,75
107.285,00 NEXI SPA	803.135,51	1,26
37.016,00 OVS	89.208,56	0,14
54.530,00 PIRELLI & C.SPA	252.037,66	0,40
83.092,00 POSTE ITALIANE SPA	782.061,90	1,23
48.823,00 PRYSMIAN SPA	1.889.450,10	2,97
19.006,00 RECORDATI SPA	740.473,76	1,17
4.080,00 REPLY SPA	471.240,00	0,74
199.498,00 SAIPEM SPA	275.905,74	0,43
9.385,00 SALVATORE FERRAGAMO S.P.A.	158.137,25	0,25
367.187,00 SNAM SPA	1.795.177,24	2,83
1.811.139,00 TELECOM ITALIA	550.948,48	0,87
256.166,00 TERNA SPA	1.938.151,96	3,05
72.019,00 UGF	341.442,08	0,54
334.464,00 UNICREDIT SPA REGS	5.823.018,24	9,17
77.152,00 UNIPOLSAI AZ. POST RAGGRUPPAMENTO	179.609,85	0,28
81.861,00 WEBUILD - AZ NOM POST RAGGRUPPAMENT	171.908,10	0,27
Niederlande	14.599.226,38	22,99
186.228,00 CNH INDUSTRIAL NV	2.622.090,24	4,13
376.233,00 STELLANTIS NV-BEARER AND REGISTERED SHS	6.296.635,49	9,92
116.047,00 STMICROELECTRONICS	5.680.500,65	8,94
Norwegen	16,47	0,00
1,00 DNB BK ASA	16,47	0,00
Gesamtwertpapierbestand	63.319.376,48	99,69

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	66.422.456,26	100,33	31.199,00 EXXON MOBIL CORP	3.149.047,21	4,76
Aktien	66.422.456,26	100,33	32.496,00 META PLATFORMS INC A	6.339.180,12	9,57
Deutschland	11.537.094,78	17,43	8.341,00 NETFLIX INC	2.652.352,78	4,01
88,00 ALLIANZ SE REG SHS	18.726,40	0,03	8.446,00 NORFOLK SOUTHERN	1.648.075,84	2,49
510,00 BAYER AG REG SHS	29.947,20	0,05	14.846,00 PAYPAL HOLDINGS	1.037.696,39	1,57
3.180,00 DEUTSCHE BANK AG REG SHS	29.752,08	0,04	23.208,00 WALMART INC	3.149.725,80	4,75
49.102,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	2.598.477,84	3,93			
226,00 RWE AG	8.958,64	0,01			
70.273,00 SIEMENS HEALTHINEERS	3.725.874,46	5,63			
40.794,00 VOLKSWAGEN AG VORZ.AKT	5.125.358,16	7,74			
Finnland	1.411.296,00	2,13			
29.402,00 KONE OYJ -B-	1.411.296,00	2,13			
Großbritannien	64.763,46	0,10			
2.174,00 RELX PLC	64.763,46	0,10			
Irland	822.710,61	1,24			
11.087,00 MEDTRONIC HLD	822.710,61	1,24			
Israel	1.851.553,22	2,80			
15.474,00 CHECK POINT SOFTWARE TECHNOLOGIES	1.851.553,22	2,80			
Luxemburg	25.576,97	0,04			
4.236,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	25.576,97	0,04			
Niederlande	6.857.123,18	10,36			
15.108,00 AEGON NV	59.691,71	0,09			
295,00 AIRBUS SE	36.367,60	0,05			
2.044,00 CNH INDUSTRIAL NV	28.779,52	0,04			
123,00 FERRARI NV	30.663,90	0,05			
980,00 KONINKLIJKE AHOLD DELHAIZE NV	30.860,20	0,05			
951.954,00 KONINKLIJKE KPN NV	3.099.562,22	4,68			
776,00 NN GROUP NV	25.964,96	0,04			
47.888,00 PROSUS NV	3.445.062,72	5,21			
3.591,00 ROYAL PHILIPS NV	60.458,08	0,09			
2.374,00 STELLANTIS NV-BEARER REGISTERED SHS	39.712,27	0,06			
Norwegen	2.921.634,35	4,41			
111.295,00 EQUINOR ASA	2.921.634,35	4,41			
Österreich	28.440,98	0,04			
673,00 OMV AG	28.440,98	0,04			
Portugal	30.916,60	0,05			
1.430,00 JERONIMO MARTINS SGPS SA	30.916,60	0,05			
Vereinigte Staaten von Amerika	40.871.346,11	61,73			
12.513,00 ALPHABET INC -A-	1.194.692,34	1,80			
12.840,00 ALPHABET INC -C-	1.229.103,96	1,86			
66.300,00 AMAZON.COM INC	6.303.214,14	9,51			
20.628,00 APPLE INC	3.130.891,62	4,73			
4.361,00 AUTOMATIC DATA PROCESSING INC	893.634,71	1,35			
55.973,00 BANK OF NY MELLON	2.341.030,99	3,54			
31.493,00 COCA-COLA CO	1.798.067,83	2,72			
66.519,00 DELTA AIR LINES	2.138.012,32	3,23			
7.288,00 ELEVANCE HEALTH	3.084.445,01	4,66			
3.448,00 ESTEE LAUDER COMPANIES INC -A-	782.175,05	1,18			
			Gesamtwertpapierbestand	66.422.456,26	100,33

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	196.184.623,92	100,39
Aktien	196.184.623,92	100,39
Deutschland	21.994.150,64	11,26
137.353,00 BAYER AG REG SHS	8.065.368,16	4,13
351.382,00 RWE AG	13.928.782,48	7,13
Frankreich	943.009,68	0,48
88,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	36.190,00	0,02
82,00 LVMH MOET HENNESSY LOUIS VUITTON SE	69.240,80	0,04
15.408,00 TOTALENERGIES SE	837.578,88	0,42
Japan	1.432.828,88	0,73
34.663,00 SHINOBI CO LTD	1.432.828,88	0,73
Niederlande	40.763.544,18	20,86
27.057,00 FERRARI NV	6.745.310,10	3,45
210.977,00 JDE PEET S BV	5.658.403,14	2,90
309.275,00 KONINKLIJKE AHOLD DELHAIZE NV	9.739.069,75	4,98
5.718.907,00 KONINKLIJKE KPN NV	18.620.761,19	9,53
Vereinigte Staaten von Amerika	131.051.090,54	67,06
182.645,00 ABBOTT LABORATORIES	17.022.994,80	8,72
56.234,00 ABBVIE INC	8.248.895,56	4,22
3.857,00 ADOBE INC	1.368.099,86	0,70
77.600,00 ALPHABET INC -A-	7.408.944,73	3,79
19.665,00 ALPHABET INC -C-	1.882.424,41	0,96
60.178,00 APPLE INC	9.133.740,35	4,67
20.550,00 AUTOMATIC DATA PROCESSING INC	4.211.005,11	2,15
12.332,00 BROADCOM INC - REGISTERED SHS	7.281.946,96	3,73
43.666,00 CAESARS ENTERTAINMENT - REGISTERED SHS	1.961.744,64	1,00
18.616,00 CENTENE CORP	1.083.084,69	0,55
241.946,00 DELTA AIR LINES	7.776.477,81	3,98
12.525,00 EXPEDIA GROUP INC	1.118.597,96	0,57
6.147,00 HOME DEPOT INC	1.669.752,53	0,85
61.058,00 JOHNSON & JOHNSON	8.710.930,09	4,46
29.143,00 META PLATFORMS INC A	5.685.091,28	2,91
3.784,00 NETFLIX INC	1.203.273,34	0,62
150.489,00 QUALCOMM INC	17.671.670,69	9,05
147.314,00 SOUTHERN CO	9.434.495,95	4,83
46.789,00 WASTE MANAGEMENT	7.027.070,85	3,60
51.558,00 WEC ENERGY GR	4.498.304,40	2,30
43.425,00 ZOETIS INC -A-	6.652.544,53	3,40
Gesamtwertpapierbestand	196.184.623,92	100,39

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	6.701.368,26	100,39
Aktien	6.701.368,26	100,39
Deutschland	2.180.901,55	32,67
3.370,00 BAYER AG REG SHS	214.993,68	3,22
26.697,00 COMMERZBK	281.406,08	4,22
4.889,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	281.092,73	4,21
5.331,00 RWE AG	229.589,53	3,44
2.217,00 SAP AG	279.549,04	4,19
8.771,00 SIEMENS HEALTHINEERS	505.240,99	7,56
2.850,00 VOLKSWAGEN AG VORZ.AKT	389.029,50	5,83
Frankreich	934.924,42	14,01
3.146,00 SANOFI	342.617,48	5,13
10.029,00 TOTALENERGIES SE	592.306,94	8,88
Irland	275.639,78	4,13
3.419,00 MEDTRONIC HLD	275.639,78	4,13
Niederlande	543.857,59	8,15
56.555,00 AEGON NV	242.765,96	3,64
2.248,00 AIRBUS SE	301.091,63	4,51
Schweiz	169.391,35	2,54
593,00 ROCHE HOLDING LTD	169.391,35	2,54
Vereinigte Staaten von Amerika	2.596.653,57	38,89
2.631,00 ABBOTT LABORATORIES	266.415,06	3,99
2.654,00 AMAZON.COM INC	274.131,66	4,11
1.123,00 AMGEN INC	271.485,25	4,07
7.677,00 DELTA AIR LINES	268.080,84	4,02
1.887,00 ELI LILLY & CO	648.033,54	9,70
7.922,00 GENERAL MOTORS CO	290.578,96	4,35
1.514,00 SALESFORCE INC	302.466,92	4,52
1.078,00 THE CIGNA GROUP - REGISTERED SHS	275.461,34	4,13
Gesamtwertpapierbestand	6.701.368,26	100,39

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	84.978.404,57	100,50
Aktien	84.978.404,57	100,50
Belgien	2.269.842,98	2,68
31.168,00 AGEAS NOM	1.242.356,48	1,46
13.089,00 GROUPE BRUXELLES LAMBERT GBL	1.027.486,50	1,22
Deutschland	21.672.012,29	25,63
535.963,00 DEUTSCHE BANK AG REG SHS	5.014.469,83	5,93
100.864,00 RWE AG	3.998.248,96	4,73
22.325,00 SAP AG	2.591.039,50	3,06
15.985,00 SIEMENS AG REG	2.385.921,10	2,82
144.895,00 SIEMENS HEALTHINEERS	7.682.332,90	9,09
Frankreich	20.463.470,99	24,20
3.777,00 ACCOR SA	113.196,69	0,13
108.078,00 AXA SA	3.044.016,87	3,60
76.402,00 CARREFOUR SA	1.423.369,26	1,68
109.817,00 ENGIE --- REGISTERED LOYALTY BONUS	1.600.472,96	1,89
12.370,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	5.087.162,50	6,03
110.837,00 ORANGE	1.213.886,82	1,44
22.752,00 RENAULT SA	855.475,20	1,01
23.797,00 SANOFI	2.385.411,28	2,82
36.130,00 SOCIETE GENERALE SA	750.962,05	0,89
53.111,00 TOTALENERGIES SE	2.887.113,96	3,41
118.538,00 VIVENDI SA	1.102.403,40	1,30
Großbritannien	3.779.619,69	4,47
142.681,00 SHELL PLC	3.779.619,69	4,47
Niederlande	29.835.877,87	35,29
15.667,00 AIRBUS SE	1.931.427,76	2,28
16.976,00 FERRARI NV	4.232.116,80	5,01
28.140,00 HEINEKEN NV	2.787.548,40	3,30
597.433,00 ING GROUP NV	6.529.942,69	7,72
122.704,00 KONINKLIJKE AHOLD DELHAIZE NV	3.863.948,96	4,57
109.130,00 NN GROUP NV	3.651.489,80	4,32
175.118,00 ROYAL PHILIPS NV	2.948.286,65	3,49
232.611,00 STELLANTIS NV-BEARER REGISTERED SHS	3.891.116,81	4,60
Österreich	2.059.421,00	2,44
67.522,00 ERSTE GROUP BANK AG	2.059.421,00	2,44
Schweiz	1.524.947,10	1,80
5.800,00 ROCHE HOLDING LTD	1.524.947,10	1,80
Vereinigte Staaten von Amerika	3.373.212,65	3,99
80.652,00 BANK OF NY MELLON	3.373.212,65	3,99
Gesamtwertpapierbestand	84.978.404,57	100,50

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien					
Finnland					
1.657.682,00	NOKIA OYJ	8.132.364,06	3,63		
Irland					
79.286,00	MEDTRONIC HLD	6.392.037,32	2,85		
Niederlande					
44.546,00	NXP SEMICONDUCTORS	8.306.715,35	3,70		
Vereinigte Staaten von Amerika					
50.485,00	ABBVIE INC	8.045.794,45	3,59	62.448,00	VF REGISTERED
60.057,00	AMERICAN WATER WORKS CO INC	8.797.749,93	3,92	2.820,00	WASTE MANAGEMENT
10.656,00	AMETEK INC	1.548.636,48	0,69	270.249,00	WILLIAMS COS INC
6.850,00	AUTOMATIC DATA PROCESSING INC	1.525.015,50	0,68	7.500,00	WORKDAY INC -A-
3.158,00	AXON ENTERPRISE - REGISTERED	710.076,30	0,32	131.692,00	XCEL ENERGY INC
32.229,00	BECTON DICKINSON	7.977.966,66	3,56	Gesamtwertpapierbestand	
21.393,00	BILL HOLDINGS INC	1.735.828,02	0,77	226.532.290,79	101,01
4.287,00	BROADCOM INC - REGISTERED SHS	2.750.281,98	1,23		
49.191,00	CAESARS ENTERTAINMENT - REGISTERED SHS	2.401.012,71	1,07		
3.022,00	CHEMED CORP	1.625.080,50	0,72		
10.445,00	CUMMINS - REGISTERED	2.495.101,60	1,11		
97.016,00	EASTMAN CHEMICAL CO	8.182.329,44	3,65		
225.509,00	EBAY INC	10.005.834,33	4,45		
52.865,00	FASTENAL CO	2.851.538,10	1,27		
23.840,00	FIDELITY NATIONAL INFO SERVICES INC	1.295.227,20	0,58		
97.649,00	GILEAD SCIENCES INC	8.101.937,53	3,61		
36.124,00	INTERCONTINENTAL EXCHANGE INC	3.767.371,96	1,68		
7.004,00	JABIL INC	617.472,64	0,28		
30.500,00	KEYSIGHT TECHNOLOGIES	4.925.140,00	2,20		
34.233,00	KIMBERLY-CLARK CORP	4.594.753,26	2,05		
15.969,00	LAM RESEARCH CORP	8.465.486,28	3,77		
29.180,00	LATTICE SEMICONDUCTOR CORP	2.786.690,00	1,24		
6.520,00	LEAR CORP	909.474,80	0,41		
39.782,00	LPL FINANCIAL HOLDINGS INC	8.051.876,80	3,59		
7.214,00	L3HARRIS TECHNOLOGIES INC	1.415.675,36	0,63		
8.832,00	MADISON SQUARE GARDEN SPORTS CORP	1.720.915,20	0,77		
4.128,00	MARTIN MARIETTA	1.465.687,68	0,65		
72.264,00	MERCK & CO INC	7.688.166,96	3,43		
173.844,00	MOSAIC	7.975.962,72	3,56		
30.063,00	MOTOROLA SOLUTIONS INC	8.601.926,19	3,84		
58.275,00	PINTEREST REGISTERED SHS -A-	1.589.159,25	0,71		
36.168,00	PROCORE TECHNOLOGIES INC	2.265.201,84	1,01		
25.411,00	PUBLIC SERVICE ENTERPRISE GROUP INC	1.586.916,95	0,71		
68.934,00	REGIONS FINANCIAL CORP	1.279.415,04	0,57		
22.114,00	RELIANCE STEEL ALUMINIUM CO	5.677.548,36	2,53		
28.642,00	ROSS STORES INC	3.039.775,46	1,36		
50.096,00	SEAGEN INC	10.142.937,12	4,51		
30.532,00	SEALED AIR	1.401.724,12	0,63		
41.386,00	SIMON PROPERTY GROUP - REGISTERED	4.633.990,42	2,07		
180.444,00	TAPESTRY INC	7.778.940,84	3,47		
39.693,00	THE KRAFT HEINZ	1.534.928,31	0,68		
8.438,00	TRAVELERS COS INC/THE	1.446.357,58	0,64		
16.711,00	UNITEDHEALTH GROUP INC	7.897.451,49	3,52		

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	20.626.847,46	100,87
Aktien	20.626.847,46	100,87
Deutschland	3.747.965,53	18,33
78.437,00 COMMERZBK	760.995,77	3,72
13.196,00 HENKEL AG & CO KGAA PFD	950.903,76	4,65
10.673,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	564.815,16	2,76
14.786,00 RWE AG	586.117,04	2,87
7.045,00 VOLKSWAGEN AG VORZ.AKT	885.133,80	4,33
Frankreich	2.061.511,04	10,08
2.516,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.034.705,00	5,06
18.889,00 TOTALENERGIES SE	1.026.806,04	5,02
Luxemburg	1.186.518,83	5,80
100.856,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	608.968,53	2,98
4.696,00 SPOTIFY TECH - REGISTERED SHS	577.550,30	2,82
Niederlande	3.377.048,33	16,51
13.638,00 AIRBUS SE	1.681.292,64	8,22
243.213,00 KONINKLIJKE KPN NV	791.901,53	3,87
12.564,00 PROSUS NV	903.854,16	4,42
Norwegen	947.224,34	4,63
36.083,00 EQUINOR ASA	947.224,34	4,63
Schweiz	912.339,04	4,46
3.470,00 ROCHE HOLDING LTD	912.339,04	4,46
Vereinigte Staaten von Amerika	8.394.240,35	41,06
8.771,00 ABBOTT LABORATORIES	817.480,29	4,00
9.463,00 ALPHABET INC -C-	905.841,96	4,43
2.988,00 BROADCOM INC - REGISTERED SHS	1.764.390,00	8,64
4.405,00 META PLATFORMS INC A	859.308,48	4,20
2.595,00 MICROSOFT CORP	688.608,31	3,37
8.870,00 NORFOLK SOUTHERN	1.730.811,36	8,46
3.895,00 NVIDIA CORP	995.825,07	4,87
2.687,00 THE CIGNA GROUP - REGISTERED SHS	631.974,88	3,09
Gesamtwertpapierbestand	20.626.847,46	100,87

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	1.806.579.171,01	100,47			
Aktien	1.806.579.171,01	100,47			
Belgien	37.278.632,38	2,07			
59.648,00 AGEAS NOM	2.377.569,28	0,13			
569.070,00 ANHEUSER-BUSCH INBEV	34.901.063,10	1,94			
Bermuda	2.915.336,55	0,16			
235.492,00 NORVERGIAN CRUISE LINE LTD	2.915.336,55	0,16			
Deutschland	13.125.233,88	0,73			
104.467,00 VOLKSWAGEN AG VORZ.AKT	13.125.233,88	0,73			
Frankreich	222.222.660,52	12,36			
136.886,00 AIR LIQUIDE NOM. PRIME FIDELITE	21.107.821,20	1,17			
562.013,00 AXA SA	15.829.096,15	0,88			
350.000,00 ENGIE --- REGISTERED LOYALTY BONUS	5.100.900,00	0,28			
38.291,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	15.747.173,75	0,88			
85.363,00 LVMH MOET HENNESSY LOUIS VUITTON SE	72.080.517,20	4,02			
1.150.000,00 ORANGE	12.594.800,00	0,70			
200.000,00 RENAULT SA	7.520.000,00	0,42			
78.000,00 SAFRAN SA	10.650.120,00	0,59			
624.916,00 SOCIETE GENERALE SA	12.988.879,06	0,72			
851.331,00 TOTALENERGIES SE	46.278.353,16	2,57			
250.000,00 VIVENDI SA	2.325.000,00	0,13			
Großbritannien	2.182.703,47	0,12			
47.409,00 SENSATA TECH(S) -REGISTERED SHS	2.182.703,47	0,12			
Japan	120.588.866,94	6,71			
430.000,00 ASAHU GROUP HOLDINGS LTD	14.643.045,85	0,81			
392.394,00 BRIDGESTONE CORP	14.564.610,53	0,81			
259.337,00 CANON INC	5.300.787,19	0,29			
956.436,00 CHUGAI PHARMACEUTICAL	21.629.605,05	1,21			
61.081,00 FAST RETAILING CO LTD	12.199.674,68	0,68			
258.323,00 KAO CORP	9.230.951,29	0,51			
129.411,00 RECRUIT HOLDINGS CO LTD	3.266.697,95	0,18			
1.267.423,00 SHIN-ETSU CHEM. CO LTD	37.471.633,47	2,09			
27.530,00 SONY CORP	2.281.860,93	0,13			
Niederlande	22.500.140,99	1,25			
3.838.391,00 KONINKLIJKE KPN NV	12.497.801,10	0,69			
256.664,00 NN GROUP NV	8.587.977,44	0,48			
33.456,00 QIAGEN - REGISTERED	1.414.362,45	0,08			
Norwegen	15.554.997,81	0,87			
944.716,00 DNB BK ASA	15.554.997,81	0,87			
Schweiz	34.247.865,50	1,90			
125.487,00 ROCHE HOLDING LTD	32.993.282,27	1,83			
10.393,00 TE CONNECTIVITY LTD REG SHS	1.254.583,23	0,07			
Vereinigte Staaten von Amerika	1.335.962.732,97	74,30			
246.355,00 ABBOTT LABORATORIES	22.960.934,51	1,28			
286.464,00 ABBVIE INC	42.021.048,07	2,34			
16.752,00 ACTIVISION BLIZZARD	1.319.714,37	0,07			
251.532,00 ALLY FINANCIAL INC	5.901.376,67	0,33			
43.034,00 ALPHABET INC -A-	4.108.718,14	0,23			
			93.626,00 ALPHABET INC -C-	8.962.312,12	0,50
			364.214,00 AMAZON.COM INC	34.626.226,76	1,93
			12.330,00 AMERICAN TOWER CORP	2.319.031,89	0,13
			7.810,00 ANSYS INC	2.392.349,39	0,13
			28.879,00 A.O.SMITH CORP	1.838.080,77	0,10
			867.342,00 APPLE INC	131.644.066,27	7,33
			223.272,00 ARCHER-DANIELS MIDLAND CO	16.370.608,42	0,91
			31.100,00 ARISTA NETWORKS INC	4.805.049,47	0,27
			15.521,00 AUTODESK INC	2.973.769,03	0,17
			39.273,00 AUTOMATIC DATA PROCESSING INC	8.047.630,35	0,45
			2.417,00 AUTONATION INC	298.907,56	0,02
			565,00 AUTOZONE INC	1.278.342,08	0,07
			160.849,00 BANK OF NY MELLON	6.727.395,24	0,37
			78.178,00 BORGWARNER INC	3.533.822,61	0,20
			9.879,00 BROADCOM INC - REGISTERED SHS	5.833.470,16	0,32
			146.192,00 BUILDERS FIRSTSOURCE	11.946.178,62	0,66
			20.850,00 CADENCE DESIGN SYSTEMS INC	4.031.825,21	0,22
			19.205,00 CELANESE RG REGISTERED SHS	1.924.830,83	0,11
			10.361,00 CF INDUSTRIES HOLDINGS INC	691.305,53	0,04
			13.102,00 C.H.ROBINSON WORLWIDE INC	1.198.348,51	0,07
			275.739,00 CHURCH AND DWIGHT CO	22.438.294,44	1,25
			237.880,00 CME GROUP -A-	41.933.616,46	2,33
			233.968,00 CONAGRA BRANDS INC	8.088.580,31	0,45
			252.504,00 CORNING INC	8.199.494,79	0,46
			59.850,00 CVS HEALTH	4.093.564,82	0,23
			54.584,00 DANAHER CORP	12.662.664,05	0,70
			35.990,00 DAVITA	2.686.869,07	0,15
			202.224,00 DELTA AIR LINES	6.499.758,00	0,36
			22.590,00 DEXCOM INC	2.415.671,41	0,13
			72.872,00 DISCOVER FINANCIAL SERVICES - SHS WI	6.629.544,37	0,37
			73.072,00 EDWARDS LIFESCIENCES CORP	5.564.219,76	0,31
			14.758,00 ELEVANCE HEALTH	6.245.916,50	0,35
			207.584,00 ENTERGY CORP	20.585.484,98	1,14
			32.990,00 EPAM SYSTEMS	9.079.120,07	0,50
			97.269,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	5.371.752,04	0,30
			26.854,00 EXPEDIA GROUP INC	2.398.309,74	0,13
			98.998,00 EXXON MOBIL CORP	9.992.287,43	0,56
			298.064,00 FIRSTENERGY CORP	10.990.329,83	0,61
			206.434,00 FORTINET	12.627.919,96	0,70
			1.429.236,00 FREEPORT MCMORAN COPPER AND GOLD INC	53.817.520,14	2,99
			94.636,00 GENERAL ELECTRI	8.327.306,00	0,46
			378.968,00 GENERAL MOTORS CO	12.794.464,76	0,71
			44.570,00 GOLDMAN SACHS GROUP INC	13.419.202,63	0,75
			28.221,00 HENRY JACK AND ASSOCIATES INC	3.915.015,99	0,22
			44.054,00 HOME DEPOT INC	11.966.695,64	0,67
			203.736,00 HP INC	5.503.844,26	0,31
			321.371,00 IBM CORP	38.776.312,20	2,16
			35.219,00 ILLUMINA INC	7.538.477,10	0,42
			31.087,00 INCYTE CORP	2.067.888,53	0,11
			65.240,00 INTUITIVE SURGICAL	15.340.662,52	0,85
			6.076,00 IQVIA HOLDINGS INC	1.112.297,52	0,06
			1.452.095,00 KINDER MORGAN INC	23.402.994,57	1,30
			40.303,00 KLA CORPORATION	14.807.628,98	0,82
			20.648,00 LAS VEGAS SANDS CORP	1.091.838,19	0,06
			8.144,00 LIBERTY MEDIA -A- SIRIUS XM GROUP	210.561,89	0,01
			44.516,00 LIBERTY MEDIA -C- SIRIUS XM	1.146.857,05	0,06

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	
44.434,00	MANHATTAN ASSOCIATES INC	6.333.107,74	0,35
127.624,00	MARATHON PETROLEUM	15.838.321,06	0,88
40.199,00	MCDONALD'S CORP	10.345.660,08	0,58
120.768,00	MCKESSON CORP	39.577.934,01	2,20
126.996,00	MERCK & CO INC	12.436.011,27	0,69
47.027,00	MICROCHIP TECHNOLOGY	3.626.418,21	0,20
323.376,00	MICROSOFT CORP	85.810.944,64	4,78
506,00	MODERNA INC	71.527,89	0,00
9.581,00	MOLINA HEALTHCARE	2.358.895,20	0,13
52.324,00	MORGAN STANLEY	4.228.493,90	0,24
68.798,00	M&T BANK CORPORATION	7.571.611,08	0,42
11.198,00	NETFLIX INC	3.560.849,59	0,20
231.152,00	NVIDIA CORP	59.098.063,45	3,29
71,00	NVR INC	364.145,14	0,02
23.989,00	OLD DOMINION FREIGHT LINES INC	7.525.804,92	0,42
22.718,00	PAYCOM SOFTWARE INC	6.356.941,58	0,35
314.776,00	PHILLIPS 66	29.372.719,30	1,63
20.098,00	PNC FINANCIAL SERVICES GROUP INC	2.351.194,99	0,13
274.447,00	PROCTER & GAMBLE CO	37.560.425,63	2,09
45.722,00	QORVO INC	4.274.456,75	0,24
3.906,00	REGENERON PHARMACEUTICALS INC	2.954.064,17	0,16
14.262,00	SEAGEN INC	2.657.855,53	0,15
808.369,00	SOUTHWEST AIRLINES CO - REGISTERED	24.211.263,53	1,35
405.107,00	SYNCHRONY FINANCIAL	10.843.123,53	0,60
6.864,00	SYNOPSIS	2.440.259,56	0,14
57.854,00	TERADATA - SHS WHEN ISSUED	2.144.929,93	0,12
21.483,00	TESLA MOTORS INC	4.102.225,76	0,23
8.722,00	ULTA BEAUTY RG REGISTERED	4.380.628,41	0,24
93.507,00	UNDER ARMOUR INC -A-	816.771,53	0,05
154,00	UNITED THERAPEUTICS CORP	31.745,45	0,00
82.823,00	UNITEDHEALTH GROUP INC	36.026.804,34	2,00
221.767,00	VALERO ENERGY CORP	28.495.258,13	1,58
40.829,00	VERTEX PHARMACEUTICALS INC	11.840.391,21	0,66
535.140,00	WALMART INC	72.627.726,08	4,04
1.335.007,00	WELLS FARGO AND CO	45.931.760,93	2,55
61.124,00	WYNN RESORTS LTD	6.296.089,87	0,35
Gesamtwertpapierbestand	1.806.579.171,01	100,47	

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	425.823.804,76	101,49	204.090,00 WEC ENERGY GR	17.806.333,56	4,24
Aktien	425.823.804,76	101,49	Gesamtwertpapierbestand	425.823.804,76	101,49
Belgien	31.654.804,87	7,54			
516.139,00 ANHEUSER-BUSCH INBEV	31.654.804,87	7,54			
Deutschland	56.014.529,00	13,35			
937.885,00 COMMERZBK	9.099.360,27	2,17			
765.457,00 DEUTSCHE BANK AG REG SHS	7.161.615,69	1,71			
149.686,00 RWE AG	5.933.553,04	1,41			
1.000.000,00 VANTAGE TOWERS AG	33.820.000,00	8,06			
Frankreich	25.403.312,21	6,05			
30.832,00 AIR LIQUIDE NOM. PRIME FIDELITE	4.754.294,40	1,13			
60.955,00 DANONE SA	3.493.331,05	0,83			
4.710,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.936.987,50	0,46			
300.000,00 ORANGE	3.285.600,00	0,78			
18.829,00 SANOFI	1.887.418,96	0,45			
223.759,00 SOCIETE GENERALE SA	4.650.830,82	1,11			
99.243,00 TOTALENERGIES SE	5.394.849,48	1,29			
Niederlande	8.474.143,92	2,02			
68.739,00 AIRBUS SE	8.474.143,92	2,02			
Schweiz	10.824.471,29	2,58			
11.145,00 ROCHE HOLDING LTD	2.930.264,74	0,70			
25.000,00 THE SWATCH GROUP	7.894.206,55	1,88			
Vereinigte Staaten von Amerika	293.452.543,47	69,95			
39.120,00 ALPHABET INC -A-	3.735.024,71	0,89			
55.772,00 ALPHABET INC -C-	5.338.752,82	1,27			
91.092,00 AMAZON.COM INC	8.660.216,93	2,06			
40.949,00 AMGEN INC	9.111.713,15	2,17			
218.724,00 APPLE INC	33.197.650,70	7,92			
33.509,00 BUILDERS FIRSTSOURCE	2.738.210,70	0,65			
102.115,00 CONSOLIDATED EDISON INC	8.991.984,95	2,14			
19.861,00 COSTCO WHOLESALE CORP	9.083.100,99	2,16			
67.585,00 ELI LILLY & CO	21.363.192,69	5,10			
95.182,00 EMERSON ELECTRIC CO	7.634.184,25	1,82			
30.603,00 GILEAD SCIENCES INC	2.337.089,52	0,56			
5.169,00 JOHNSON & JOHNSON	737.443,05	0,18			
79.504,00 LIBERTY MEDIA -A- SIRIUS XM GROUP	2.055.563,86	0,49			
57.283,00 MARATHON PETROLEUM	7.108.902,29	1,69			
10.899,00 MARRIOTT INTERNATIONAL -A-	1.665.672,57	0,40			
40.183,00 MCDONALD'S CORP	10.341.542,30	2,46			
72.149,00 META PLATFORMS INC A	14.074.517,06	3,35			
129.260,00 MICROSOFT CORP	34.300.389,34	8,19			
32.534,00 NETFLIX INC	10.345.479,61	2,47			
29.669,00 NORFOLK SOUTHERN	5.789.339,59	1,38			
81.335,00 NVIDIA CORP	20.794.719,45	4,96			
1.785,00 O REILLY AUTO	1.394.844,95	0,33			
1.868,00 SERVICENOW INC	799.021,55	0,19			
58.059,00 S&P GLOBAL INC	18.424.227,01	4,39			
140.165,00 T MOBILE USA INC	18.686.086,43	4,45			
60.250,00 TARGET CORP	9.185.151,18	2,19			
10.704,00 TESLA MOTORS INC	2.043.952,17	0,49			
24.270,00 THE CIGNA GROUP - REGISTERED SHS	5.708.236,09	1,36			

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	3.215.316.780,80	100,49	285.800,00 NISSAN CHEMICAL CORP	11.839.516,56	0,37
Aktien	3.215.316.780,80	100,49	60.611,00 NITTO DENKO CORP	3.583.954,49	0,11
Belgien	6.053.338,90	0,19	262.802,00 ONO PHARMACEUTICAL CO LTD	5.023.560,38	0,16
151.865,00 AGEAS NOM	6.053.338,90	0,19	15.681,00 RECRUIT HOLDINGS CO LTD	395.832,58	0,01
Bermuda	671.442,22	0,02	285.281,00 SHIN-ETSU CHEM. CO LTD	8.434.394,10	0,26
44.481,00 INVESCO LTD	671.442,22	0,02	806.300,00 SO-NET M3	18.407.173,52	0,58
Dänemark	8.971.154,12	0,28	55.782,00 SONY CORP	4.623.565,79	0,14
61.548,00 NOVO NORDISK	8.971.154,12	0,28	193.041,00 SUMITOMO ELECTRIC INDUSTRIES LTD	2.265.563,94	0,07
DE-Curacao	6.869.661,47	0,21	492.169,00 TERUMO CORP.	12.165.045,17	0,38
152.007,00 SLB	6.869.661,47	0,21	1.120.585,00 TOYOTA MOTOR CORP	14.569.598,25	0,46
Deutschland	52.758.181,80	1,65	120.800,00 YAKULT HONSHA CO LTD	8.045.224,06	0,25
23.955,00 BMW AG	2.418.017,70	0,08	Jersey Inseln	7.020.432,91	0,22
1.257.712,00 COMMERZBK	12.202.321,82	0,38	67.986,00 APTIV PLC	7.020.432,91	0,22
202.266,00 E.ON SE	2.326.059,00	0,07	Niederlande	26.040.364,90	0,81
33.280,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	1.761.177,60	0,06	29.024,00 ASR NEDERLAND NV	1.066.341,76	0,03
136.342,00 SIEMENS HEALTHINEERS	7.228.852,84	0,23	31.434,00 EXOR NV	2.383.954,56	0,07
213.481,00 VOLKSWAGEN AG VORZ.AKT	26.821.752,84	0,83	24.905,00 FERRARI NV	6.208.816,50	0,19
Finnland	8.570.880,84	0,27	42.228,00 HEINEKEN NV	4.183.105,68	0,13
870.759,00 NORDEA BK	8.570.880,84	0,27	169.560,00 PROSUS NV	12.198.146,40	0,39
Frankreich	293.671.452,14	9,18	Norwegen	19.400.995,63	0,61
10.903,00 ACCOR SA	326.762,91	0,01	834.748,00 DNB BK ASA	13.744.345,72	0,43
39.312,00 AIR LIQUIDE NOM. PRIME FIDELITE	6.061.910,40	0,19	801.347,00 STOREBRAND	5.656.649,91	0,18
694.444,00 AXA SA	19.559.015,26	0,61	Österreich	3.346.943,04	0,10
400.000,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	11.258.000,00	0,35	125.636,00 WIENERBERGER AG	3.346.943,04	0,10
696.512,00 DANONE SA	39.917.102,72	1,25	Schweiz	490.468.273,55	15,33
817.041,00 ENGIE --- REGISTERED LOYALTY BONUS	11.907.555,53	0,37	77.657,00 CHUBB - NAMEN AKT	13.879.549,23	0,43
75.000,00 ESSILORLUXOTTICA SA	12.450.000,00	0,39	361.530,00 LOGITECH NAMEN AKT	19.342.310,33	0,60
43.864,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	18.039.070,00	0,56	2.346.618,00 NOVARTIS AG REG SHS	198.038.008,75	6,19
3.613.352,00 ORANGE	39.573.431,10	1,24	985.876,00 ROCHE HOLDING LTD	259.208.405,24	8,11
80.000,00 SAFRAN SA	10.923.200,00	0,34	Vereinigte Staaten von Amerika	2.032.365.044,15	63,53
1.349.080,00 SOCIETE GENERALE SA	28.040.627,80	0,88	91.837,00 ABBOTT LABORATORIES	8.559.450,15	0,27
1.664.327,00 TOTALENERGIES SE	90.472.815,72	2,83	284.803,00 ACTIVISION BLIZZARD	22.436.641,14	0,70
552.899,00 VIVENDI SA	5.141.960,70	0,16	266.031,00 ALPHABET INC -C-	25.465.713,10	0,80
Irland	3.940.943,62	0,12	261.737,00 AMAZON.COM INC	24.883.625,32	0,78
13.580,00 AON - REGISTERED SHS (USD)	3.940.943,62	0,12	42.353,00 AMERICAN TOWER CORP	7.965.771,11	0,25
Japan	255.167.671,51	7,97	50.861,00 AMERIPRISE FINANCIAL INC	14.348.471,17	0,45
533.358,00 AJINOMOTO CO INC	16.989.776,65	0,53	1.604.761,00 APPLE INC	243.568.584,75	7,60
283.500,00 ASAHI GROUP HOLDINGS LTD	9.654.194,18	0,30	192.395,00 ARTHUR J.GALLAGHER AN CO	33.878.307,75	1,06
896.515,00 BRIDGESTONE CORP	33.276.226,97	1,04	28.232,00 AUTODESK INC	5.409.151,94	0,17
348.147,00 CANON INC	7.116.042,67	0,22	44,00 AUTOZONE INC	99.552,30	0,00
524.234,00 CHUGAI PHARMACEUTICAL	11.855.444,98	0,37	2.905.425,00 BANK OF AMERICA CORP	76.483.183,76	2,39
722.200,00 DAIWA HOUSE INDUSTRY CO LTD	15.553.245,05	0,49	10.055,00 BIOMARIN PHARMACEUTICAL INC	899.947,72	0,03
41.129,00 EISAI	2.134.449,57	0,07	108.817,00 BLACKROCK INC	67.017.930,91	2,09
39.032,00 FAST RETAILING CO LTD	7.795.839,98	0,24	54.449,00 BORGWARNER INC	2.461.218,09	0,08
188.038,00 FUJIFILM HOLDINGS CORP	8.710.351,66	0,27	135.811,00 BOSTON SCIENTIF CORP	6.253.968,73	0,20
1.038.777,00 KAO CORP	37.119.806,96	1,16	99.313,00 BROADCOM INC - REGISTERED SHS	58.643.528,94	1,83
73.162,00 KIKKOMAN CORP	3.410.282,75	0,11	25.059,00 CDW	4.495.143,37	0,14
692.584,00 KUBOTA CORP	9.574.810,13	0,30	170.247,00 CENTENE CORP	9.905.023,58	0,31
121.598,00 NIPPON STEEL CORP	2.623.771,12	0,08	18.712,00 CF INDUSTRIES HOLDINGS INC	1.248.500,05	0,04
			38.007,00 CHENIERE ENERGY INC	5.513.280,13	0,17
			484.214,00 CHEVRON CORP	72.717.894,28	2,27
			504.837,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	28.312.134,39	0,88

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
326.396,00	COLGATE-PALMOLIVE CO	22.576.887,48	0,71	71.954,00	T MOBILE USA INC	9.592.542,10	0,30
26.024,00	CORTEVA - REGISTERED SHS	1.444.620,04	0,05	9.522,00	TELEFLEX INC	2.220.090,96	0,07
145.907,00	CVS HEALTH	9.979.611,74	0,31	451.622,00	TEXAS INSTRUMENTS INC	77.321.743,49	2,42
52.282,00	DANAHER CORP	12.128.634,80	0,38	53.962,00	THE CIGNA GROUP - REGISTERED SHS	12.691.711,41	0,40
125.218,00	DAVITA	9.348.273,72	0,29	213.563,00	TRADEWEB MKTS/REGSH	15.532.926,74	0,49
75.838,00	DELL TECHNOLOGIES-REGISTERED SHS C W/	2.806.798,27	0,09	3.748,00	TREX COMPANY INC	167.900,19	0,01
172.467,00	DOMINION RESOURCES - REGSITERED	8.875.355,49	0,28	329.419,00	UBER TECH/REGSH	9.611.654,75	0,30
226.567,00	EDWARDS LIFESCIENCES CORP	17.252.416,50	0,54	11.289,00	ULTA BEAUTY RG REGISTERED	5.669.905,32	0,18
40.485,00	ELI LILLY & CO	12.797.053,43	0,40	103.214,00	UNITEDHEALTH GROUP INC	44.896.593,73	1,40
66.164,00	ESTEE LAUDER COMPANIES INC -A-	15.009.231,39	0,47	17.595,00	VERTEX PHARMACEUTICALS INC	5.102.541,90	0,16
149.079,00	EVERSOURCE ENERGY	10.738.572,91	0,34	58.239,00	WABTEC CORP	5.417.307,14	0,17
114.026,00	EXXON MOBIL CORP	11.509.127,12	0,36	24.267,00	WALMART INC	3.293.450,37	0,10
10.954,00	FACTSET RESEARCH SYSTEMS INC	4.185.094,45	0,13	128.506,00	WASTE MANAGEMENT	19.299.851,83	0,60
4.652,00	FIRST SOLAR INC	931.299,19	0,03	17.779,00	WATERS	5.066.879,99	0,16
503.442,00	FORD MOTOR	5.838.620,46	0,18	68.909,00	WEST PHARMACEUTICAL SERVICES INC	21.975.149,55	0,69
6.168,00	GENERAC HOLDINGS INC	613.194,97	0,02	48.329,00	XYLEM INC	4.657.412,95	0,15
10.633,00	GENUINE PARTS CO	1.637.449,70	0,05	47.632,00	ZOETIS INC -A-	7.297.040,89	0,23
48.091,00	GOLDMAN SACHS GROUP INC	14.479.310,61	0,45		Gesamtwertpapierbestand	3.215.316.780,80	100,49
33.309,00	HENRY SCHEIN INC	2.499.899,54	0,08				
68.043,00	HOME DEPOT INC	18.482.995,22	0,58				
154.238,00	HP INC	4.166.676,15	0,13				
22.179,00	INCYTE CORP	1.475.333,73	0,05				
48.949,00	INTEL CORP	1.471.916,64	0,05				
11.368,00	INTUITIVE SURGICAL	2.673.093,98	0,08				
526.463,00	JOHNSON & JOHNSON	75.108.624,42	2,35				
95.350,00	LENNAR CORP -A-	9.224.758,16	0,29				
59.597,00	MARRIOTT INTERNATIONAL -A-	9.108.091,38	0,28				
57.943,00	MARTIN MARIETTA	18.936.206,53	0,59				
379.936,00	MATCH GROUP INC	13.425.139,71	0,42				
131.289,00	MCDONALD'S CORP	33.788.685,43	1,06				
34.525,00	META PLATFORMS INC A	6.734.988,72	0,21				
283.647,00	MGIC INVESTMENT CORP	3.503.652,02	0,11				
122.824,00	MGM RESORTS INTL	5.021.714,83	0,16				
919.844,00	MICROSOFT CORP	244.089.488,89	7,62				
39.381,00	MOODY S CORP	11.092.432,80	0,35				
102.888,00	MORGAN STANLEY	8.314.755,76	0,26				
41.140,00	MSCI INC -A-	21.193.471,03	0,66				
294.296,00	NETFLIX INC	93.583.121,25	2,92				
45.908,00	NEUROCRINE BIOSCIENCES	4.277.056,25	0,13				
325.945,00	NEXTERA ENERGY	23.124.709,47	0,72				
192.048,00	NVIDIA CORP	49.100.439,93	1,53				
262.010,00	OLIN	13.384.467,76	0,42				
209.476,00	ONEOK INC (NEW)	12.251.005,61	0,38				
162.168,00	PALANTIR TCHNLG - REGISTERED SHS -A-	1.261.281,79	0,04				
372.497,00	PAYPAL HOLDINGS	26.036.561,44	0,81				
35.372,00	PENN ENTERTAINMENT INC	965.652,83	0,03				
258.874,00	PEPSICO INC	43.437.553,68	1,36				
193.461,00	PNC FINANCIAL SERVICES GROUP INC	22.632.328,32	0,71				
65.907,00	PPG INDUSTRIES INC	8.103.324,64	0,25				
24.474,00	PROLOGIS	2.810.641,06	0,09				
74.087,00	RAYTHEON TECHNOLOGIES CORPORATION	6.678.024,68	0,21				
15.348,00	REGENERON PHARMACEUTICALS INC	11.607.520,97	0,36				
30.099,00	SNAP ON INC	6.839.838,11	0,21				
209.196,00	S&P GLOBAL INC	66.385.480,16	2,07				
298.717,00	SPIRIT AEROSYSTEMS HOLDINGS INC -A-	9.493.946,35	0,30				
21.228,00	SYNOPSIS	7.546.886,65	0,24				

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	331.630.818,39	97,99	42.410,00 UPM KYMMENE CORP	1.312.589,50	0,39
Aktien	331.630.818,39	97,99	37.995,00 WARTSILA CORPORATION -B-	330.100,56	0,10
Belgien	2.740.876,80	0,81	Frankreich	79.999.517,40	23,64
1.981,00 D'IETERN	354.400,90	0,10	14.259,00 ACCOR SA	427.342,23	0,13
20.563,00 KBC GROUPE SA	1.301.637,90	0,38	19.479,00 AIR LIQUIDE	3.003.661,80	0,89
5.633,00 SOLVAY	593.436,55	0,18	15.963,00 AIR LIQUIDE NOM. PRIME FIDELITE	2.461.494,60	0,73
15.745,00 UMICORE SA	491.401,45	0,15	6.488,00 AIR LIQUIDE SA	1.000.449,60	0,30
Dänemark	28.707.907,15	8,48	26.616,00 ALSTOM SA	667.529,28	0,20
403,00 A.P. MOELLER-MAERSK A/S -B-	673.262,59	0,20	4.979,00 ARKEMA SA	452.093,20	0,13
245,00 A.P. MOELLER-MAERSK -A-	399.930,19	0,12	150.686,00 AXA SA	4.244.071,19	1,25
8.798,00 CHRISTIAN HANSEN	615.327,35	0,18	3.508,00 BIOMERIEUX SA	340.276,00	0,10
9.520,00 COLOPLAST -B-	1.152.475,53	0,34	88.994,00 BNP PARIBAS SA	4.913.358,74	1,45
7.335,00 DEMANT A/S	236.514,44	0,07	17.854,00 BOUYGUES SA	555.080,86	0,16
5.292,00 GENMAB AS	1.839.231,61	0,54	23.364,00 BUREAU VERITAS SA	618.445,08	0,18
130.784,00 NOVO NORDISK	19.062.900,84	5,63	47.578,00 CARREFOUR SA	886.378,14	0,26
16.957,00 NOVOZYMES -B-	798.761,13	0,24	54.365,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	1.530.102,93	0,45
15.057,00 ORSTED	1.179.205,27	0,35	3.968,00 COVIVIO SA	212.684,80	0,06
6.896,00 PANDORA	606.719,88	0,18	51.016,00 DANONE SA	2.923.726,96	0,86
80.242,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	2.143.578,32	0,63	6.638,00 EIFFAGE	662.074,12	0,20
Deutschland	36.637.404,34	10,83	23.108,00 ESSLORLUXOTTICA SA	3.835.928,00	1,13
13.204,00 ADIDAS AG NAMEN AKT	2.149.347,12	0,64	3.849,00 GECINA	367.771,95	0,11
32.465,00 ALLIANZ SE REG SHS	6.908.552,00	2,05	5.950,00 KERING	3.570.000,00	1,05
8.294,00 BEIERSDORF AG	994.865,30	0,29	18.024,00 KLEPIERRE SA	375.800,40	0,11
26.644,00 BMW AG	2.689.445,36	0,79	7.226,00 L'OREAL-ACT REG PROV PRIM.FIDELITE 2013	2.971.692,50	0,88
4.977,00 BMW VORZUG - STIMMRECHTSLOS	469.331,10	0,14	3.023,00 L'OREAL SA	1.243.208,75	0,37
12.407,00 BRENNTAG - NAMEN AKT	858.564,40	0,25	20.675,00 LVMH MOET HENNESSY LOUIS VUITTON SE	17.457.970,00	5,17
3.121,00 CARL ZEISS MEDITEC AG	399.488,00	0,12	159.873,00 ORANGE	1.750.929,10	0,52
84.434,00 COMMERZBANK	819.178,67	0,24	18.308,00 PUBLICIS GROUPE	1.314.148,24	0,39
15.352,00 COVESTRO AG	585.371,76	0,17	43.463,00 SCHNEIDER ELECTRIC SE	6.679.393,84	1,97
13.634,00 DELIVERY HERO	427.698,58	0,13	134,00 SEB SA	14.043,20	0,00
15.097,00 DEUTSCHE BOERSE AG REG SHS	2.709.156,65	0,80	1.560,00 SEB SA PF25	163.488,00	0,05
17.546,00 EVONIK INDUSTRIES	339.690,56	0,10	64.700,00 SOCIETE GENERALE SA	1.344.789,50	0,40
11.843,00 GEA GROUP AG	496.813,85	0,15	4.738,00 TELEPERFORMANCE SE	1.050.414,60	0,31
11.526,00 HEIDELBERGCEMENT AG	775.238,76	0,23	199.328,00 TOTALENERGIES SE	10.835.470,08	3,20
11.293,00 HELLOFRESH SE	247.429,63	0,07	9.881,00 UNIBAIL RODAMCO	487.973,19	0,14
8.706,00 HENKEL AG & CO KGAA	583.302,00	0,17	17.273,00 VALEO SA	326.632,43	0,10
14.647,00 HENKEL AG & CO KGAA PFD	1.055.462,82	0,31	60.365,00 VIVENDI SA	561.394,50	0,17
5.405,00 LEG IMMOBILIEN - NAMEN AKT	272.844,40	0,08	19.169,00 WORLDLINE SA	749.699,59	0,22
10.461,00 MERCK KGAA	1.794.584,55	0,53	Großbritannien	80.752.573,36	23,85
4.246,00 MTU AERO ENGINES HOLDING AG	979.127,60	0,29	165.325,00 ABRDN PLC	382.879,69	0,11
7.876,00 PUMA AG	447.829,36	0,13	31.213,00 ANTOFAGASTA PLC	561.599,56	0,17
83.653,00 SAP AG	9.708.767,18	2,88	35.313,00 ASHTEAD GROUP	1.992.510,00	0,59
87.217,00 TELEFONICA NAMEN AKT	247.434,63	0,07	28.271,00 ASSOCIATED BRITISH FOODS PLC	624.169,11	0,18
17.589,00 ZALANDO SE	677.880,06	0,20	124.132,00 ASTRAZENECA PLC	15.867.197,27	4,69
Finnland	9.393.342,74	2,78	85.664,00 BARRATT DEVELOPMENTS PLC	454.788,39	0,13
11.321,00 ELISA CORPORATION -A-	628.994,76	0,19	73.764,00 BRITISH LAND CO PLC REIT	325.545,45	0,10
21.398,00 KESKO CORP	423.787,39	0,13	556.942,00 BT GROUP PLC	924.116,81	0,27
34.110,00 NESTE	1.549.617,30	0,46	27.047,00 BUNZL PLC	940.965,96	0,28
265.972,00 NORDEA BANK	2.612.031,07	0,76	31.420,00 BURBERRY GROUP PLC	924.685,56	0,27
8.564,00 ORION CORPORATION (NEW) -B-	352.751,16	0,10	16.472,00 COCA-COLA EUROPACIFIC PARTNERS	897.397,65	0,27
38.121,00 SAMPO OYJ -A-	1.657.501,08	0,49	139.589,00 COMPASS GROUP	3.229.594,14	0,95
43.904,00 STORA ENSO -R-	525.969,92	0,16	11.190,00 CRODA INTL - REGISTERED SHS	827.502,22	0,24
			1.599.663,00 HSBC HOLDINGS PLC	10.007.223,75	2,96
			116.203,00 INFORMA PLC	915.923,50	0,27
			13.931,00 INTERCONTINENTAL HOTELS GROUP PLC	842.169,93	0,25

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
13.521,00	INTERTEK GROUP PLC	623.655,55	0,18	22.474,00	NN GROUP NV	751.980,04	0,22
146.946,00	J SAINSBURY PLC	466.073,18	0,14	64.687,00	PROSUS NV	4.653.582,78	1,38
15.385,00	JOHNSON MATTHEY	347.287,45	0,10	9.518,00	RANDSTAD BR	519.682,80	0,15
147.024,00	KINGFISHER PLC	437.039,59	0,13	20.746,00	WOLTERS KLUWER NV	2.413.797,10	0,71
54.650,00	LAND SEC R.E.I.T	386.350,06	0,11		Norwegen	6.558.834,20	1,94
478.625,00	LEGAL & GENERAL GROUP PLC	1.301.280,45	0,38	25.324,00	AKER BP SHS	570.421,51	0,17
5.345.835,00	LLOYDS BANKING GROUP PLC	2.900.451,62	0,86	74.042,00	DNB BK ASA	1.219.121,04	0,36
38.910,00	MONDI PLC	567.686,58	0,17	75.695,00	EQUINOR ASA	1.987.089,38	0,58
290.838,00	NATIONAL GRID PLC	3.629.269,00	1,07	15.003,00	GJENSIDIGE FORSIKRING ASA	225.865,79	0,07
10.359,00	NEXT PLC	774.773,51	0,23	33.141,00	MOWI ASA	563.296,52	0,17
48.359,00	OCADO GROUP PLC	294.435,70	0,09	106.860,00	NORSK HYDRO ASA	730.650,61	0,22
53.083,00	PEARSON PLC	510.109,08	0,15	64.384,00	ORKLA ASA	420.192,10	0,12
26.749,00	PERSIMMON PLC	382.346,01	0,11	5.239,00	SALMAR	209.863,88	0,06
218.456,00	PRUDENTIAL PLC	2.739.712,21	0,81	58.639,00	TELENOR ASA	632.333,37	0,19
56.866,00	RECKITT BENCKISER GROUP PLC	3.985.214,84	1,18		Österreich	1.248.428,12	0,37
153.437,00	RELX PLC	4.571.504,11	1,35	11.798,00	OMV AG	498.583,48	0,14
201.056,00	RENTOKIL INITIAL PLC	1.353.644,36	0,40	5.761,00	VERBUND AG	460.880,00	0,14
72.272,00	SCHRODERS PLC	378.344,37	0,11	9.238,00	VOESTALPINE AG	288.964,64	0,09
96.891,00	SEGRO (REIT)	846.404,14	0,25		Portugal	882.615,38	0,26
5.673,00	SPIRAX-SARCO ENGIN	765.374,02	0,23	36.907,00	GALP ENERGIA SA REG SHS -B-	386.047,22	0,11
45.539,00	ST JAME'S PLACE CAPITAL	627.605,88	0,19	22.968,00	JERONIMO MARTINS SGPS SA	496.568,16	0,15
298.547,00	TAYLOR WIMPEY PLC	404.144,37	0,12		Schweden	18.172.158,68	5,37
8.603,00	THE BERKELEY GROUP HOLDINGS	410.911,47	0,12	23.095,00	ALFA LAVAL	757.875,16	0,22
203.076,00	UNILEVER	9.683.491,98	2,86	79.641,00	ASSA ABLOY -B- NEW I	1.755.268,98	0,52
2.070.857,00	VODAFONE GROUP PLC	2.104.558,21	0,62	216.467,00	ATLAS COPCO AB -A-	2.527.433,80	0,75
15.963,00	WHITBREAD	542.636,63	0,16	125.081,00	ATLAS COPCO AB -B-	1.323.198,44	0,39
	Irland	5.773.317,18	1,71	21.733,00	BOLIDEN --- REGISTERED SHS	786.678,27	0,23
59.359,00	CRH PLC	2.758.709,53	0,82	17.617,00	ELECTROLUX AB	196.905,08	0,06
7.650,00	DCC PLC	410.751,11	0,12	52.810,00	EPIROC --- REGISTERED SHS -A-	964.698,92	0,29
12.761,00	KERRY GROUP -A-	1.171.970,24	0,35	32.670,00	EPIROC REGISTERED SHS -B-	511.683,07	0,15
12.306,00	KINGSPAN GROUP	775.770,24	0,23	28.297,00	EQT AB	528.967,53	0,16
14.659,00	SMURFIT KAPPA PLC	488.132,86	0,14	48.888,00	ESSITY AB REGISTERED -B-	1.286.206,57	0,38
5.040,00	SMURFIT KAPPA PLC	167.983,20	0,05	58.228,00	HENNES AND MAURITZ AB	764.003,46	0,23
	Italien	8.161.300,17	2,41	7.859,00	HOLMEN -REGISTERED SHS	278.476,19	0,08
10.431,00	AMPLIFON SPA	333.166,14	0,10	37.897,00	HUSQVARNA -B-	302.207,21	0,09
646.262,00	ENEL SPA	3.636.516,27	1,07	120.419,00	NIBE INDUSTRIER	1.259.129,97	0,37
1.282.497,00	INTESA SANPAOLO	3.036.311,65	0,90	84.721,00	SANDVIK AB	1.652.909,27	0,49
49.385,00	NEXI SPA	369.696,11	0,11	32.319,00	SKF AB -B-	585.218,89	0,17
20.300,00	PRYSMIAN SPA	785.610,00	0,23	48.282,00	SVENSKA CELLULOOSA SCA AB-SHS-B-	584.775,33	0,17
	Jersey Inseln	923.439,33	0,27	228.317,00	TELEFON ERICSSON	1.228.120,91	0,36
84.647,00	WPP PLC	923.439,33	0,27	41.900,00	TELE2 AB	384.002,75	0,11
	Luxemburg	518.222,90	0,15	211.221,00	TELIA COMPANY AB	494.398,88	0,15
39.559,00	TENARIS SA - REG.SHS	518.222,90	0,15		Schweiz	425.197,21	0,13
	Niederlande	36.798.166,13	10,87	16.883,00	COCA COLA HBC NAMEN	425.197,21	0,13
14.455,00	AKZO NOBEL NV	1.040.470,90	0,31		Spanien	13.937.517,30	4,12
27.322,00	ASML HOLDING NV	17.081.714,40	5,05	479.143,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	3.148.448,65	0,93
82.002,00	CNH INDUSTRIAL NV	1.154.588,16	0,34	492.255,00	IBERDROLA SA	5.653.548,68	1,68
14.169,00	DSM KONINKLIJKE	1.540.170,30	0,46	86.675,00	INDITEX SHARE FROM SPLIT	2.678.257,50	0,79
4.528,00	IMCD	681.011,20	0,20	12.184,00	NATURGY ENERGY GROUP SA	338.106,00	0,10
301.487,00	ING GROUP NV	3.295.252,91	0,97	33.996,00	RED ELECTRICA	550.735,20	0,16
6.999,00	JDE PEET S BV	187.713,18	0,06	110.569,00	REPSOL SA	1.568.421,27	0,46
83.092,00	KONINKLIJKE AHOLD DELHAIZE NV	2.616.567,08	0,77				
264.630,00	KONINKLIJKE KPN NV	861.635,28	0,25				

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Sonstige übertragbare Wertpapiere	3.742.375,00	1,11
Aktien	3.742.375,00	1,11
Frankreich	3.742.375,00	1,11
9.100,00 L OREAL S A	3.742.375,00	1,11
Gesamtwertpapierbestand	335.373.193,39	99,10

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	6.013.389,23	99,23			
Aktien	6.013.389,23	99,23			
Belgien	103.709,23	1,71			
136,00 AGEAS NOM	5.420,96	0,09	1.890,00 E.ON SE	21.735,00	0,36
725,00 ANHEUSER-BUSCH INBEV	44.464,25	0,74	184,00 EVONIK INDUSTRIES	3.562,24	0,06
21,00 D'IETTEREN	3.756,90	0,06	176,00 FRESENIUS MEDICAL CARE AG & CO KGAA	6.881,60	0,11
28,00 ELIA SYSTEM OPERATOR SA	3.404,80	0,06	359,00 FRESENIUS SE	8.921,15	0,15
84,00 GROUPE BRUXELLES LAMBERT GBL	6.594,00	0,11	131,00 GEA GROUP AG	5.495,45	0,09
205,00 KBC GROUPE SA	12.976,50	0,21	51,00 HANNOVER RUECK SE	9.197,85	0,15
13,00 SOFINA SA	2.683,20	0,04	124,00 HEIDELBERGCEMENT AG	8.340,24	0,14
62,00 SOLVAY	6.531,70	0,11	145,00 HELLOFRESH SE	3.176,95	0,05
106,00 UCB	8.738,64	0,14	19,00 HENKEL AG & CO KGAA	1.273,00	0,02
172,00 UMICORE SA	5.368,12	0,09	70,00 HENKEL AG & CO KGAA	4.655,00	0,08
138,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	3.770,16	0,06	151,00 HENKEL AG & CO KGAA PFD	10.881,06	0,18
Dänemark	360.236,54	5,94	1.095,00 INFINEON TECHNOLOGIES REG SHS	41.259,60	0,68
4,00 A.P. MOELLER-MAERSK A/S -B-	6.682,51	0,11	63,00 KNORR-BREMSE - BEARER SHS	3.860,64	0,06
3,00 A.P. MOELLER-MAERSK -A-	4.897,10	0,08	64,00 LEG IMMOBILIEN - NAMEN AKT	3.230,72	0,05
81,00 CARLSBERG AS -B-	11.558,54	0,19	672,00 MERCEDES-BENZ GROUP	47.564,16	0,78
88,00 CHRISTIAN HANSEN	6.154,68	0,10	107,00 MERCK KGAA	18.355,85	0,30
99,00 COLOPLAST -B-	11.984,78	0,20	45,00 MTU AERO ENGINES HOLDING AG	10.377,00	0,17
575,00 DANSKE BANK	10.652,01	0,18	116,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	37.410,00	0,62
77,00 DEMANT A/S	2.482,84	0,04	52,00 NEMETSCHKE	3.290,56	0,05
156,00 DSV A/S	27.778,99	0,46	131,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	6.932,52	0,11
55,00 GENMAB AS	19.115,22	0,32	91,00 PUMA AG	5.174,26	0,09
1.381,00 NOVO NORDISK	201.292,71	3,32	5,00 RATIONAL NAMEN	3.085,00	0,05
171,00 NOVOZYMES -B-	8.054,97	0,13	540,00 RWE AG	21.405,60	0,35
158,00 ORSTED	12.373,94	0,20	873,00 SAP AG	101.320,38	1,68
76,00 PANDORA	6.686,59	0,11	20,00 SARTORIUS VORZ.OHNE STIMMRECHT	7.740,00	0,13
8,00 ROCKWOOL SHS -B-	1.804,73	0,03	70,00 SCOUT24	3.829,00	0,06
300,00 TRYG A/S	6.036,81	0,10	639,00 SIEMENS AG REG	95.377,14	1,58
849,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	22.680,12	0,37	437,00 SIEMENS ENERGY - REGISTERED SHS	8.844,88	0,15
Deutschland	1.005.276,64	16,60	229,00 SIEMENS HEALTHINEERS	12.141,58	0,20
136,00 ADIDAS AG NAMEN AKT	22.138,08	0,37	113,00 SYMRISE AG	11.322,60	0,19
336,00 ALLIANZ SE REG SHS	71.500,80	1,19	931,00 TELEFONICA NAMEN AKT	2.641,25	0,04
760,00 BASF SE REG SHS	36.753,60	0,61	90,00 UNITED INTERNET AG REG SHS	1.428,30	0,02
817,00 BAYER AG REG SHS	47.974,24	0,80	24,00 VOLKSWAGEN AG	3.792,00	0,06
73,00 BECHTLE	3.211,27	0,05	156,00 VOLKSWAGEN AG VORZ.AKT	19.599,84	0,32
86,00 BEIERSDORF AG	10.315,70	0,17	605,00 VONOVIA SE	10.490,70	0,17
278,00 BMW AG	28.061,32	0,46	192,00 ZALANDO SE	7.399,68	0,12
48,00 BMW VORZUG - STIMMRECHTSLOS	4.526,40	0,07	Finnland	142.646,51	2,35
131,00 BRENNTAG - NAMEN AKT	9.065,20	0,15	120,00 ELISA CORPORATION -A-	6.667,20	0,11
35,00 CARL ZEISS MEDITEC AG	4.480,00	0,07	378,00 FORTUM CORP	5.335,47	0,09
904,00 COMMERZBK	8.770,61	0,14	231,00 KESKO CORP	4.574,96	0,08
94,00 CONTINENTAL AG	6.478,48	0,11	278,00 KONE OYJ -B-	13.344,00	0,22
165,00 COVESTRO AG	6.291,45	0,10	571,00 METSO OUTOTEC OYJ	5.732,84	0,09
384,00 DAIMLER TRUCK HOLDING AG	11.946,24	0,20	347,00 NESTE	15.764,21	0,26
148,00 DELIVERY HERO	4.642,76	0,08	4.528,00 NOKIA OYJ	20.446,18	0,34
1.739,00 DEUTSCHE BANK AG REG SHS	16.270,08	0,27	2.707,00 NORDEA BANK	26.584,63	0,43
158,00 DEUTSCHE BOERSE AG REG SHS	28.353,10	0,47	53,00 NORDEA BK	521,68	0,01
517,00 DEUTSCHE LUFTHANSA AG REG SHS	5.304,42	0,09	91,00 ORION CORPORATION (NEW) -B-	3.748,29	0,06
831,00 DEUTSCHE POST AG REG SHS	35.807,79	0,59	402,00 SAMPO OYJ -A-	17.478,96	0,29
2.698,00 DEUTSCHE TELEKOM AG REG SHS	60.300,30	1,01	442,00 STORA ENSO -R-	5.295,16	0,09
94,00 DR ING HCF PORSCHE AKTIENGESELLSCH	11.092,00	0,18	438,00 UPM KYMMENE CORP	13.556,10	0,22
			414,00 WARTSILA CORPORATION -B-	3.596,83	0,06
			Frankreich	1.364.121,03	22,52
			145,00 ACCOR SA	4.345,65	0,07
			25,00 AEROPORTS DE PARIS-ADP-	3.291,25	0,05

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
10,00	AIR LIQUIDE	1.542,00	0,03	15,00	SODEXO SA	1.350,90	0,02
351,00	AIR LIQUIDE NOM. PRIME FIDELITE	54.124,20	0,89	50,00	TELEPERFORMANCE SE	11.085,00	0,18
73,00	AIR LIQUIDE SA	11.256,60	0,19	90,00	THALES	12.271,50	0,20
3,00	AIR LIQUIDE SA	462,60	0,01	2.076,00	TOTALENERGIES SE	112.851,36	1,86
273,00	ALSTOM SA	6.846,84	0,11	99,00	UNIBAIL RODAMCO	4.889,12	0,08
52,00	AMUNDI SA	3.018,60	0,05	176,00	VALEO SA	3.328,16	0,05
51,00	ARKEMA SA	4.630,80	0,08	557,00	VEOLIA ENVIRONNEMENT SA	15.818,80	0,26
1.569,00	AXA SA	44.190,89	0,73	451,00	VINCI SA	47.679,72	0,79
36,00	BIOMERIEUX SA	3.492,00	0,06	607,00	VIVENDI SA	5.645,10	0,09
927,00	BNP PARIBAS SA	51.179,67	0,84	23,00	WENDEL SA	2.239,05	0,04
750,00	BOLLORE --- ACT	4.267,50	0,07	201,00	WORLDLINE SA	7.861,11	0,13
193,00	BOUYGUES SA	6.000,37	0,10		Großbritannien	9.370,59	0,15
247,00	BUREAU VERITAS SA	6.538,09	0,11	172,00	COCA-COLA EUROPACIFIC PARTNERS	9.370,59	0,15
137,00	CAPGEMINI SE	23.392,75	0,39		Irland	91.594,03	1,51
498,00	CARREFOUR SA	9.277,74	0,15	907,00	AIB GRP - REGISTERED	3.393,99	0,06
412,00	CIE DE SAINT-GOBAIN	21.555,84	0,36	899,00	BANK OF IRELAND - REGISTERED	8.382,28	0,14
568,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN	15.986,36	0,26	525,00	CRH PLC	24.399,38	0,40
41,00	COVIVIO SA	2.197,60	0,04	98,00	CRH PLC	4.554,55	0,08
1.015,00	CREDIT AGRICOLE SA	10.553,97	0,17	139,00	FLUTTER ENTERTAINMENT PLC	23.303,35	0,38
536,00	DANONE SA	30.718,16	0,51	134,00	KERRY GROUP -A-	12.306,56	0,20
22,00	DASSAULT AVIATION SA	4.017,20	0,07	132,00	KINGSPAN GROUP	8.321,28	0,14
556,00	DASSAULT SYST.	21.058,50	0,35	208,00	SMURFIT KAPPA PLC	6.932,64	0,11
209,00	EDENRED SA	11.398,86	0,19		Italien	213.322,72	3,52
71,00	EIFPAGE	7.081,54	0,12	106,00	AMPLIFON SPA	3.385,64	0,06
1.222,00	ENGIE --- REGISTERED LOYALTY BONUS	17.809,43	0,29	927,00	ASSICURAZIONI GENERALI SPA	17.038,26	0,28
49,00	ENGIE --- REGISTERED SHS LOYALTY BONUS	714,13	0,01	22,00	DIASORIN	2.135,32	0,04
253,00	ENGIE SA	3.687,22	0,06	6.785,00	ENEL SPA	38.179,20	0,62
243,00	ESSILORLUXOTTICA SA	40.338,00	0,67	2.086,00	ENI SPA	26.921,92	0,44
6,00	EURAZEO	393,00	0,01	513,00	FINECOBANK	7.253,82	0,12
26,00	EURAZEO (PRIME FIDELITE 2024)	1.703,00	0,03	286,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	3.466,32	0,06
5,00	EURAZEO-PF-2025	327,50	0,01	13.464,00	INTESA SANPAOLO	31.876,02	0,52
39,00	GECINA	3.726,45	0,06	501,00	MEDIOBANCA	4.643,27	0,08
371,00	GETLINK ACT	5.635,49	0,09	172,00	MONCLER SPA	10.928,88	0,18
26,00	HERMES INTERNATIONAL SA	48.464,00	0,80	500,00	NEXI SPA	3.743,00	0,06
32,00	IPSEN	3.248,00	0,05	442,00	POSTE ITALIANE SPA	4.160,10	0,07
62,00	KERING	37.200,00	0,61	217,00	PRYSMIAN SPA	8.397,90	0,14
182,00	KLEPIERRE SA	3.794,70	0,06	89,00	RECORDATI SPA	3.467,44	0,06
163,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	67.033,75	1,11	1.695,00	SNAM SPA	8.286,86	0,14
89,00	LA FRANCAISE DES JEUX SA	3.416,71	0,06	8.506,00	TELECOM ITALIA	2.587,53	0,04
225,00	LEGRAND SA	18.918,00	0,31	1.182,00	TERNA SPA	8.943,01	0,15
38,00	L'OREAL SA	15.627,50	0,26	1.603,00	UNICREDIT SPA REGS	27.908,23	0,46
231,00	LVMH MOET HENNESSY LOUIS VUITTON SE	195.056,40	3,22		Luxemburg	25.604,93	0,42
1.664,00	ORANGE	18.224,13	0,30	439,00	ARCELORMITTAL SA	12.234,93	0,20
172,00	PERNOD RICARD SA	35.896,40	0,59	907,00	AROUNDTOWN SA	1.190,88	0,02
191,00	PUBLICIS GROUPE	13.709,98	0,23	113,00	EUROFINS SCIENTIFIC SE	6.965,32	0,11
20,00	REMY COINTREAU	3.360,00	0,06	398,00	TENARIS SA - REG.SHS	5.213,80	0,09
162,00	RENAULT SA	6.091,20	0,10		Niederlande	722.449,42	11,92
286,00	SAFRAN SA	39.050,44	0,64	341,00	ABN AMRO GROUP DEP RECEIPT	4.985,42	0,08
952,00	SANOFI	95.428,48	1,57	18,00	ADYEN --- PARTS SOCIALES	26.265,60	0,43
23,00	SARTORIUS STEDIM BIOTECH	6.486,00	0,11	1.508,00	AEGON NV	5.958,11	0,10
454,00	SCHNEIDER ELECTRIC SE	69.770,72	1,15	140,00	AERCAP HOLDINGS	7.245,80	0,12
16,00	SEB ACT.NOM (PRIME FIDELITE)	1.676,80	0,03	495,00	AIRBUS SE	61.023,60	1,01
3,00	SEB SA	314,40	0,01	152,00	AKZO NOBEL NV	10.940,96	0,18
2,00	SEB SA PF25	209,60	0,00				
676,00	SOCIETE GENERALE SA	14.050,66	0,23				
59,00	SODEXO	5.313,54	0,09				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
46,00	ARGENX SE	15.672,20	0,26	844,00	ASSA ABLOY -B- NEW I	18.601,56	0,31
39,00	ASM INTERNATIONAL NV	14.504,10	0,24	2.257,00	ATLAS COPCO AB -A-	26.352,37	0,42
336,00	ASML HOLDING NV	210.067,20	3,46	1.320,00	ATLAS COPCO AB -B-	13.963,93	0,23
865,00	CNH INDUSTRIAL NV	12.179,20	0,20	142,00	BIOVITRUM AB	3.043,94	0,05
442,00	DAVIDE CAMPARI-MILANO N.V.	4.972,50	0,08	228,00	BOLIDEN --- REGISTERED SHS	8.253,01	0,14
146,00	DSM KONINKLIJKE	15.870,20	0,26	183,00	ELECTROLUX AB	2.045,39	0,03
72,00	EURONEXT NV	5.081,76	0,08	547,00	EMBRACER GRP --- REGISTERED SHS	2.353,37	0,04
91,00	EXOR NV	6.901,44	0,11	560,00	EPIROC --- REGISTERED SHS -A-	10.229,72	0,17
105,00	FERRARI NV	26.176,50	0,43	337,00	EPIROC REGISTERED SHS -B-	5.278,15	0,09
97,00	HEINEKEN HOLDING	8.201,35	0,14	297,00	EQT AB	5.551,94	0,09
216,00	HEINEKEN NV	21.396,96	0,35	508,00	ESSITY AB REGISTERED -B-	13.365,10	0,22
49,00	IMCD	7.369,60	0,12	153,00	EVOLUTION AB	18.852,71	0,31
3.086,00	ING GROUP NV	33.729,98	0,56	526,00	FASTIGHETS-B SHS SHARES	1.984,76	0,03
86,00	JDE PEET S BV	2.306,52	0,04	191,00	GETINGE -B-	4.284,19	0,07
156,00	JUST EAT TAKEAWAY.COM N.V.	2.734,68	0,05	609,00	HENNES AND MAURITZ AB	7.990,62	0,13
872,00	KONINKLIJKE AHOLD DELHAIZE NV	27.459,28	0,45	1.624,00	HEXAGON --- REGISTERED SHS -B-	17.132,29	0,28
2.774,00	KONINKLIJKE KPN NV	9.032,14	0,15	78,00	HOLMEN -REGISTERED SHS	2.763,86	0,05
234,00	NN GROUP NV	7.829,64	0,13	371,00	HUSQVARNA -B-	2.958,52	0,05
90,00	OCI REG.SHS	2.813,40	0,05	109,00	INDUSTRIVAERDEN AB -A- FREE	2.706,13	0,04
664,00	PROSUS NV	47.768,16	0,79	128,00	INDUSTRIVAERDEN -C- FREE	3.172,16	0,05
194,00	QIAGEN REGD EUR	8.130,54	0,13	237,00	INDUTRADE AB	4.630,19	0,08
101,00	RANDSTAD BR	5.514,60	0,09	416,00	INVESTOR --- REGISTERED SHS -A-	7.798,61	0,13
746,00	ROYAL PHILIPS NV	12.559,66	0,21	1.520,00	INVESTOR --- REGISTERED SHS -B-	27.800,11	0,45
601,00	STELLANTIS NV-BEARER REGISTERED SHS	10.053,53	0,17	202,00	KINNEVIK AB	2.770,19	0,05
1.275,00	STELLANTIS NV-BEARER AND REGISTERED SHS	21.338,40	0,35	133,00	LATOUR INVESTMENT REGISTERED B	2.486,22	0,04
144,00	STMICROELECTRONICS	7.048,80	0,12	204,00	LIFCO AB	4.037,99	0,07
426,00	STMICROELECTRONICS NV	20.854,83	0,34	63,00	LUNDBERGFOERETAGEN -B- FREE	2.620,99	0,04
592,00	UNIVERSAL MUSIC GROUP N.V.	13.796,56	0,23	1.283,00	NIBE INDUSTRIER	13.415,36	0,22
212,00	WOLTERS KLUWER NV	24.666,20	0,41	159,00	SAGAX -B-	3.370,25	0,06
	Norwegen	77.960,89	1,29	899,00	SANDVIK AB	17.539,52	0,29
203,00	ADEVINTA ASA - REGISTERED SHS	1.324,66	0,02	410,00	SECURITAS -B- FREE	3.358,31	0,06
264,00	AKER BP SHS	5.946,58	0,10	1.348,00	SKANDINAVISKA ENSKILDA BANKEN -A-	13.682,21	0,23
776,00	DNB BK ASA	12.777,04	0,21	294,00	SKANSKA -B- FREE	4.137,56	0,07
795,00	EQUINOR ASA	20.869,75	0,34	330,00	SKF AB -B-	5.975,51	0,10
167,00	GJENSIDIGE FORSIKRING ASA	2.514,14	0,04	483,00	SVENSKA CELLULOSEA SCA AB-SHS-B-	5.849,93	0,10
79,00	KONGSBERG GRUPPEN	2.935,47	0,05	1.217,00	SVENSKA HANDELSBANKEN AB-A-	9.704,89	0,16
345,00	MOWI ASA	5.863,95	0,10	755,00	SWEDBANK -A-	11.402,74	0,19
1.122,00	NORSK HYDRO ASA	7.671,63	0,13	2.435,00	TELEFON ERICSSON	13.097,91	0,22
627,00	ORKLA ASA	4.092,02	0,07	474,00	TELE2 AB	4.344,09	0,07
54,00	SALMAR	2.163,13	0,04	2.218,00	TELIA COMPANY AB	5.191,61	0,09
584,00	TELENOR ASA	6.297,56	0,10	176,00	VOLVO -A- FREE	3.483,76	0,06
138,00	YARA INTERNATIONAL ASA	5.504,96	0,09	1.268,00	VOLVO AB -B-	24.069,04	0,39
	Österreich	21.360,96	0,35	497,00	VOLVO CAR AB	1.993,78	0,03
288,00	ERSTE GROUP BANK AG	8.784,00	0,14		Schweiz	1.170.347,23	19,32
124,00	OMV AG	5.240,24	0,09	1.317,00	ABB LTD REG SHS	41.626,49	0,69
53,00	VERBUND AG	4.240,00	0,07	135,00	ADECCO REG.SHS	4.509,07	0,07
99,00	VOESTALPINE AG	3.096,72	0,05	417,00	ALCON - REGISTERED SHS	27.183,78	0,45
	Portugal	21.269,01	0,35	28,00	BACHEM HOLDING LTD SHARES	2.578,54	0,04
2.328,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	11.677,25	0,19	39,00	BALOISE HOLDING REG.SHS	5.595,57	0,09
423,00	GALP ENERGIA SA REG SHS -B-	4.424,58	0,07	4,00	BARRY CALLEBAUT - NAMEN-AKT	7.814,61	0,13
239,00	JERONIMO MARTINS SGPS SA	5.167,18	0,09	23,00	BC VAUDOISE - REGISTERED SHS	1.999,90	0,03
	Schweden	371.749,93	6,13	18,00	BKW AG	2.607,96	0,04
247,00	ALFA LAVAL	8.105,44	0,13	1,00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	10.881,61	0,18
				435,00	CIE FINANCIERE RICHEMONT NAMEN AKT	63.946,10	1,06
				184,00	CLARIANT NAMEN AKT	2.801,25	0,05

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
3.021,00 CREDIT SUISSE GROUP AG REG SHS	2.503,85	0,04
6,00 EMS-CHEM HOLDINGS-NAMEN ACT.	4.558,19	0,08
30,00 GEBERIT AG	15.391,44	0,25
8,00 GIVAUDAN SA REG.SHS	23.963,73	0,40
462,00 HOLCIM LTD	27.417,43	0,45
179,00 JULIUS BAER GROUP NAMEN AKT	11.239,58	0,19
45,00 KUEHNE + NAGEL INTERNATIONAL AG	12.327,96	0,20
146,00 LOGITECH NAMEN AKT	7.811,18	0,13
62,00 LONZA GROUP (CHF)	34.195,26	0,56
2.310,00 NESTLE SA REG SHS	259.418,24	4,29
1.805,00 NOVARTIS AG REG SHS	152.329,27	2,51
19,00 PARTNERS GROUP HLDG NAMEN AKT	16.402,22	0,27
22,00 ROCHE HOLDING AG	6.095,72	0,10
586,00 ROCHE HOLDING LTD	154.072,24	2,54
20,00 SCHINDLER HOLDING NAMEN AKT	3.889,17	0,06
35,00 SCHINDLER HOLDING SA	7.126,95	0,12
5,00 SGS SA REG SHS	10.130,98	0,17
258,00 SIG GROUP --- REGISTERED SHS	6.114,02	0,10
122,00 SIKA - REGISTERED SHS	31.406,55	0,52
44,00 SONOVA HOLDING NAM-AKT	11.907,71	0,20
94,00 STRAUMANN HOLDING LTD	12.913,75	0,21
26,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	14.753,85	0,24
65,00 SWISS PRIME SITE AG-NAMEN AKT	4.980,60	0,08
252,00 SWISS RE REGS	23.826,38	0,39
22,00 SWISSCOM SHS NOM	12.927,36	0,21
54,00 TEMENOS AG NAM.AKT	3.442,94	0,06
24,00 THE SWATCH GROUP	7.578,44	0,13
45,00 THE SWATCH GROUP REG	2.620,65	0,04
2.793,00 UBS GROUP SA	54.284,10	0,90
23,00 VAT GROUP SA	7.605,64	0,13
126,00 ZURICH INSURANCE GROUP NAMENSAKT	55.566,95	0,92
Spanien	312.369,57	5,15
21,00 ACCIONA SA	3.878,70	0,06
187,00 ACS	5.488,45	0,09
63,00 AENA SME SA	9.380,70	0,15
376,00 AMADEUS IT GROUP SA -A-	23.184,16	0,38
5.030,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	33.052,13	0,55
14.010,00 BANCO SANTANDER SA REG SHS	47.998,26	0,79
3.698,00 CAIXABANK SA	13.253,63	0,22
471,00 CELLNEX TELECOM SA	16.842,96	0,28
57,00 CORPORACION ACCIONA ENERGIAS RENOVABLES	2.038,32	0,03
243,00 EDP RENOVAVEIS SA	5.124,87	0,08
211,00 ENAGAS	3.734,70	0,06
268,00 ENDESA	5.360,00	0,09
413,00 FERROVIAL SA	11.188,17	0,18
254,00 GRIFOLS SA -A-	2.313,43	0,04
5.126,00 IBERDROLA SA	58.872,11	0,98
910,00 INDITEX SHARE FROM SPLIT	28.119,00	0,46
121,00 NATURGY ENERGY GROUP SA	3.357,75	0,06
342,00 RED ELECTRICA	5.540,40	0,09
1.153,00 REPSOL SA	16.355,31	0,27
4.351,00 TELEFONICA SA	17.286,52	0,29
Gesamtwertpapierbestand	6.013.389,23	99,23

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	58.463.133,81	100,73
Aktien	58.463.133,81	100,73
Deutschland	6.982.597,64	12,03
38.552,00 BAYER AG REG SHS	2.263.773,44	3,90
41.394,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	2.190.570,48	3,77
20.123,00 VOLKSWAGEN AG VORZ.AKT	2.528.253,72	4,36
Finnland	1.002.240,00	1,73
20.880,00 KONE OYJ -B-	1.002.240,00	1,73
Frankreich	2.989.486,02	5,15
2.106,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	866.092,50	1,49
1.977,00 LVMH MOET HENNESSY LOUIS VUITTON SE	1.669.378,80	2,88
8.352,00 TOTALENERGIES SE	454.014,72	0,78
Luxemburg	506.135,35	0,87
83.825,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	506.135,35	0,87
Niederlande	8.950.486,18	15,42
430.010,00 AEGON NV	1.698.969,51	2,93
20.334,00 AIRBUS SE	2.506.775,52	4,32
267.473,00 ING GROUP NV	2.923.479,89	5,03
54.431,00 NN GROUP NV	1.821.261,26	3,14
Schweiz	4.866.947,56	8,39
18.511,00 ROCHE HOLDING LTD	4.866.947,56	8,39
Vereinigte Staaten von Amerika	33.165.241,06	57,14
14.989,00 ALPHABET INC -A-	1.431.091,14	2,47
3.690,00 APPLE INC	560.063,51	0,96
11.215,00 APPLIED MATERIALS INC	1.267.926,23	2,18
5.480,00 AUTOMATIC DATA PROCESSING INC	1.122.934,70	1,93
24.000,00 DATADOG INC	1.605.080,77	2,77
11.002,00 DOLBY LABORATORIES -A-	865.010,67	1,49
3.027,00 ELEVANCE HEALTH	1.281.094,27	2,21
17.857,00 EXXON MOBIL CORP	1.802.382,64	3,11
185.000,00 HUNTINGTON BANCSHARES INC	1.907.128,72	3,29
1.759,00 KLA CORPORATION	646.269,99	1,11
25.332,00 LOWE'S CO INC	4.662.561,59	8,03
10.561,00 LPL FINANCIAL HOLDINGS INC	1.967.459,52	3,39
20.000,00 MERCK & CO INC	1.958.488,66	3,37
6.591,00 META PLATFORMS INC A	1.285.743,97	2,22
37.000,00 NASDAQ INC	1.861.834,41	3,21
111.201,00 PFIZER INC	4.175.986,75	7,20
6.744,00 THERMO FISHER SCIENT SHS	3.577.743,37	6,16
8.742,00 WALMART INC	1.186.440,15	2,04
Gesamtwertpapierbestand	58.463.133,81	100,73

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	70.809.473,83	100,78
Aktien	70.809.473,83	100,78
Deutschland	13.210.393,48	18,80
4.510,00 ALLIANZ SE REG SHS	959.728,00	1,37
114.636,00 BAYER AG REG SHS	6.731.425,92	9,57
43.929,00 VOLKSWAGEN AG VORZ.AKT	5.519.239,56	7,86
Finnland	2.802.784,41	3,99
284.749,00 NORDEA BK	2.802.784,41	3,99
Frankreich	3.377.679,57	4,81
5.373,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2.209.646,25	3,15
21.487,00 TOTALENERGIES SE	1.168.033,32	1,66
Japan	2.269.511,85	3,23
118.727,00 ONO PHARMACEUTICAL CO LTD	2.269.511,85	3,23
Niederlande	6.182.697,86	8,80
8.168,00 AIRBUS SE	1.006.951,04	1,43
19.427,00 HEINEKEN NV	1.924.438,62	2,74
97.170,00 NN GROUP NV	3.251.308,20	4,63
Österreich	903.806,50	1,29
29.633,00 ERSTE GROUP BANK AG	903.806,50	1,29
Vereinigte Staaten von Amerika	42.062.600,16	59,86
11.422,00 ALPHABET INC -A-	1.090.527,92	1,55
15.245,00 ALPHABET INC -C-	1.459.321,64	2,08
25.775,00 AMAZON.COM INC	2.450.457,68	3,49
3.742,00 AUTOMATIC DATA PROCESSING INC	766.792,27	1,09
2.143,00 BROADCOM INC - REGISTERED SHS	1.265.424,29	1,80
37.052,00 EXXON MOBIL CORP	3.739.815,29	5,32
40.229,00 LAS VEGAS SANDS CORP	2.127.254,87	3,03
16.945,00 MCDONALD'S CORP	4.360.984,35	6,21
33.871,00 META PLATFORMS INC A	6.607.409,21	9,39
12.172,00 MICROSOFT CORP	3.229.957,75	4,60
25.788,00 MORGAN STANLEY	2.084.022,64	2,97
32.518,00 NEWMONT CORPORATION	1.467.193,48	2,09
30.325,00 NEXTERA ENERGY	2.151.457,50	3,06
3.303,00 NVIDIA CORP	844.469,89	1,20
89.237,00 PFIZER INC	3.351.161,67	4,77
27.338,00 QUALCOMM INC	3.210.255,46	4,57
15.608,00 ZIMMER BIOMET HLDGS SHS	1.856.094,25	2,64
Gesamtwertpapierbestand	70.809.473,83	100,78

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	166.234.095,51	100,60
Aktien	166.234.095,51	100,60
Deutschland	10.436.056,78	6,32
85.729,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	4.536.778,68	2,75
51.457,00 SIEMENS HEALTHINEERS	2.728.250,14	1,65
25.239,00 VOLKSWAGEN AG VORZ.AKT	3.171.027,96	1,92
Frankreich	30.927.963,79	18,72
7.806,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	3.210.217,50	1,94
7.327,00 LVMH MOET HENNESSY LOUIS VUITTON SE	6.186.918,80	3,74
446.029,00 ORANGE	4.884.909,61	2,96
60.286,00 SANOFI	6.043.068,64	3,66
141.283,00 SOCIETE GENERALE SA	2.936.567,16	1,78
141.028,00 TOTALENERGIES SE	7.666.282,08	4,64
Großbritannien	4.713.524,64	2,85
177.936,00 SHELL PLC	4.713.524,64	2,85
Niederlande	5.467.579,48	3,31
500.236,00 ING GROUP NV	5.467.579,48	3,31
Schweiz	13.146.095,72	7,96
50.000,00 ROCHE HOLDING LTD	13.146.095,72	7,96
Vereinigte Staaten von Amerika	101.542.875,10	61,44
52.749,00 ALPHABET INC -A-	5.036.268,37	3,05
19.062,00 ALPHABET INC -C-	1.824.702,47	1,10
40.596,00 AMAZON.COM INC	3.859.506,50	2,34
24.878,00 AMERICAN INTL	1.153.164,97	0,70
37.995,00 AMETEK INC	5.082.436,70	3,08
19.477,00 AMGEN INC	4.333.899,17	2,62
10.521,00 ANSYS INC	3.222.779,51	1,95
73.814,00 APPLE INC	11.203.395,09	6,78
9.058,00 AUTOMATIC DATA PROCESSING INC	1.856.120,89	1,12
2.945,00 CHIPOTLE MEXICAN GRILL -A-	4.630.598,79	2,80
5.867,00 GOLDMAN SACHS GROUP INC	1.766.445,18	1,07
16.647,00 HERSHEY	3.898.166,75	2,36
3.589,00 HOME DEPOT INC	974.905,13	0,59
13.665,00 INCYTE CORP	908.987,57	0,55
7.181,00 INTUITIVE SURGICAL	1.688.554,53	1,02
4.500,00 MCDONALD'S CORP	1.158.125,09	0,70
25.091,00 META PLATFORMS INC A	4.894.644,52	2,96
15.133,00 MICROSOFT CORP	4.015.687,70	2,43
2.587,00 NORFOLK SOUTHERN	504.803,72	0,31
22.821,00 NVIDIA CORP	5.834.588,95	3,53
49.155,00 PAYPAL HOLDINGS	3.435.805,33	2,08
65.043,00 SKYWORKS SOLUTIONS INC	7.063.162,72	4,27
75.561,00 STARBUCKS CORP	7.242.088,39	4,38
150.169,00 UBER TECH/REGSH	4.381.570,53	2,65
10.555,00 ULTA BEAUTY RG REGISTERED	5.301.253,49	3,21
12.018,00 UNITEDHEALTH GROUP INC	5.227.655,78	3,16
30.331,00 WELLS FARGO AND CO	1.043.557,26	0,63
Gesamtwertpapierbestand	166.234.095,51	100,60

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	55.200.797,81	101,26
Aktien	55.200.797,81	101,26
Deutschland	5.456.946,93	10,01
436.012,00 DEUTSCHE BANK AG REG SHS	4.079.328,27	7,48
25.983,00 SIEMENS HEALTHINEERS	1.377.618,66	2,53
Großbritannien	2.252.683,11	4,13
85.039,00 SHELL PLC	2.252.683,11	4,13
Niederlande	2.657.670,24	4,88
21.558,00 AIRBUS SE	2.657.670,24	4,88
Spanien	164.981,20	0,30
1.108,00 AENA SME SA	164.981,20	0,30
Vereinigte Staaten von Amerika	44.668.516,33	81,94
61.852,00 ACTIVISION BLIZZARD	4.872.670,33	8,94
9.841,00 APPLE INC	1.493.654,47	2,74
12.832,00 AUTOMATIC DATA PROCESSING INC	2.629.470,44	4,82
3.511,00 BLACKROCK INC	2.162.345,55	3,97
30.000,00 DAVITA	2.239.679,69	4,11
26.357,00 ELECTRONIC ARTS - REGISTERED	2.922.086,29	5,36
43.769,00 EXXON MOBIL CORP	4.417.790,55	8,10
9.114,00 HOME DEPOT INC	2.475.699,46	4,54
52.805,00 JUNIPER NETWORKS INC	1.672.923,83	3,07
41.032,00 KROGER CO	1.864.558,74	3,42
5.892,00 MICROSOFT CORP	1.563.499,10	2,87
1.881,00 MOODY S CORP	529.820,63	0,97
23.623,00 NEWMONT CORPORATION	1.065.856,19	1,96
2.491,00 O REILLY AUTO	1.946.531,53	3,57
130.259,00 PFIZER INC	4.891.681,35	8,98
14.603,00 PNC FINANCIAL SERVICES GROUP INC	1.708.354,09	3,13
14.628,00 TESLA MOTORS INC	2.793.248,54	5,12
10.607,00 UNION PACIFIC CORP	1.964.899,28	3,60
5.101,00 WATERS	1.453.746,27	2,67
Gesamtwertpapierbestand	55.200.797,81	101,26

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	135.245.740,98	99,55
Aktien	135.245.740,98	99,55
Deutschland	21.744.488,38	16,01
1.102.370,00 DEUTSCHE BANK AG REG SHS	10.313.773,72	7,60
103.353,00 SIEMENS HEALTHINEERS	5.479.776,06	4,03
47.365,00 VOLKSWAGEN AG VORZ.AKT	5.950.938,60	4,38
Frankreich	33.036.189,45	24,32
220.207,00 AXA SA	6.202.130,16	4,57
100.000,00 DANONE SA	5.731.000,00	4,22
7.140,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2.936.325,00	2,16
300.000,00 ORANGE	3.285.600,00	2,42
44.344,00 SANOFI	4.445.042,56	3,27
162.293,00 SOCIETE GENERALE SA	3.373.260,01	2,48
129.927,00 TOTALENERGIES SE	7.062.831,72	5,20
Niederlande	5.689.027,32	4,19
7.827,00 AIRBUS SE	964.912,56	0,71
3.240,00 ARGENX SE	1.103.868,00	0,81
36.546,00 HEINEKEN NV	3.620.246,76	2,67
Vereinigte Staaten von Amerika	74.776.035,83	55,03
6.441,00 ADOBE INC	2.284.659,37	1,68
52.143,00 ALPHABET INC -C-	4.991.368,22	3,67
103.496,00 AMAZON.COM INC	9.839.478,89	7,24
39.629,00 AMERICAN ELECTRIC POWER CO INC	3.318.921,91	2,44
9.856,00 AMGEN INC	2.193.094,94	1,61
5.000,00 APPLE INC	758.893,64	0,56
3.150,00 AUTOMATIC DATA PROCESSING INC	645.482,53	0,48
91.271,00 BANK OF NY MELLON	3.817.344,78	2,81
44.340,00 CONSOLIDATED EDISON INC	3.904.466,66	2,87
84.819,00 DATADOG INC	5.672.556,07	4,18
15.516,00 ELECTRONIC ARTS - REGISTERED	1.720.191,63	1,27
3.537,00 GENERAL MOTORS CO	119.413,83	0,09
65.000,00 INTERCONTINENTAL EXCHANGE INC	6.239.449,58	4,59
60.290,00 META PLATFORMS INC A	11.761.114,27	8,66
41.949,00 NVIDIA CORP	10.724.997,68	7,89
1.681,00 O REILLY AUTO	1.313.576,68	0,97
24.347,00 PAYPAL HOLDINGS	1.701.791,32	1,25
9.531,00 PNC FINANCIAL SERVICES GROUP INC	1.114.998,48	0,82
13.900,00 TESLA MOTORS INC	2.654.235,35	1,95
Gesamtwertpapierbestand	135.245.740,98	99,55

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	209.066.974,54	100,50
Aktien	209.066.974,54	100,50
Belgien	2.285.851,42	1,10
57.347,00 AGEAS NOM	2.285.851,42	1,10
Deutschland	20.534.296,26	9,87
865.736,00 DEUTSCHE BANK AG REG SHS	8.099.826,02	3,89
68.422,00 SIEMENS HEALTHINEERS	3.627.734,44	1,74
70.095,00 VOLKSWAGEN AG VORZ.AKT	8.806.735,80	4,24
Frankreich	56.285.398,25	27,06
3.931,00 ACCOR SA	117.812,07	0,06
216.353,00 CARREFOUR SA	4.030.656,39	1,94
236.902,00 CIE DE SAINT-GOBAIN	12.394.712,64	5,96
113.662,00 ENGIE SA	1.656.509,99	0,80
45.266,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	18.615.642,50	8,94
101,00 LVMH MOET HENNESSY LOUIS VUITTON SE	85.284,40	0,04
121.963,00 ORANGE	1.335.738,78	0,64
84.585,00 SANOFI	8.478.800,40	4,08
176.053,00 TOTALENERGIES SE	9.570.241,08	4,60
Niederlande	21.175.493,81	10,18
9.651,00 ASML HOLDING NV	6.033.805,20	2,90
68.304,00 ASR NEDERLAND NV	2.509.488,96	1,21
254.720,00 KONINKLIJKE AHOLD DELHAIZE NV	8.021.132,80	3,85
39.631,00 WOLTERS KLUWER NV	4.611.066,85	2,22
Schweiz	2.130.193,35	1,02
8.102,00 ROCHE HOLDING LTD	2.130.193,35	1,02
Vereinigte Staaten von Amerika	106.655.741,45	51,27
81.744,00 ALPHABET INC -A-	7.804.597,65	3,75
3.385,00 AMERICAN WATER WORKS CO INC	456.411,85	0,22
5.295,00 APPLE INC	803.668,37	0,39
13.409,00 AUTODESK INC	2.569.117,25	1,24
10.960,00 AUTOMATIC DATA PROCESSING INC	2.245.869,39	1,08
4.346,00 BROADCOM INC - REGISTERED SHS	2.566.278,10	1,23
12.296,00 CINTAS	5.236.424,39	2,52
125.115,00 CVS HEALTH	8.557.499,79	4,11
18.347,00 ELEVANCE HEALTH	7.764.861,77	3,73
16.293,00 GENERAC HOLDINGS INC	1.619.777,19	0,78
49.219,00 GOLDMAN SACHS GROUP INC	14.818.930,54	7,11
13.921,00 HOLOGIC INC	1.034.032,58	0,50
127.678,00 HP INC	3.449.168,67	1,66
49.845,00 JOHNSON & JOHNSON	7.111.210,82	3,42
15.478,00 MARATHON PETROLEUM	1.920.841,95	0,92
50.967,00 META PLATFORMS INC A	9.942.423,47	4,78
15.694,00 MICROSOFT CORP	4.164.554,47	2,00
62.743,00 NEWMONT CORPORATION	2.830.928,12	1,36
50.093,00 NVIDIA CORP	12.807.154,14	6,16
34.386,00 TESLA MOTORS INC	6.566.081,79	3,16
17.580,00 WALMART INC	2.385.909,15	1,15
Gesamtwertpapierbestand	209.066.974,54	100,50

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	
Übertragbare und amtlich notierte Wertpapiere						
Aktien						
Deutschland						
168.892,00	BAYER AG REG SHS	9.917.338,24	3,39			
44.905,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	2.376.372,60	0,81			
Frankreich						
3.937,00	ACCOR SA	117.991,89	0,04			
83.483,00	AIR LIQUIDE NOM. PRIME FIDELITE	12.873.078,60	4,40			
114.480,00	ENGIE --- REGISTERED LOYALTY BONUS	1.668.431,52	0,57			
30.150,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	12.399.187,50	4,24			
122.840,00	ORANGE	1.345.343,68	0,46			
80.450,00	SANOFI	8.064.308,00	2,75			
247.149,00	TOTALENERGIES SE	13.435.019,64	4,59			
Irland						
39.173,00	JOHNSON CONTROLS INTL	2.171.290,04	0,74			
Japan						
4.942,00	AJINOMOTO CO INC	157.424,24	0,05			
8.076,00	FAST RETAILING CO LTD	1.613.015,06	0,55			
198.938,00	KIKKOMAN CORP	9.273.049,25	3,17			
Niederlande						
382.603,00	AEGON NV	1.511.664,45	0,52			
173.800,00	KONINKLIJKE AHOLD DELHAIZE NV	5.472.962,00	1,87			
Norwegen						
143.826,00	DNB BK ASA	2.368.132,98	0,81			
Vereinigte Staaten von Amerika						
14.921,00	ALPHABET INC -A-	1.424.598,77	0,49			
25.699,00	ALPHABET INC -C-	2.460.026,69	0,84			
71.989,00	AMAZON.COM INC	6.844.073,64	2,34			
188.207,00	APPLE INC	28.565.819,23	9,75			
19.636,00	AUTOMATIC DATA PROCESSING INC	4.023.712,72	1,37			
175.007,00	CITIGROUP INC	7.553.111,72	2,58			
22.540,00	CVS HEALTH	1.541.670,03	0,53			
34.614,00	EDWARDS LIFESCIENCES CORP	2.635.755,18	0,90			
17.872,00	ELECTRONIC ARTS - REGISTERED	1.981.391,14	0,68			
103.469,00	EXXON MOBIL CORP	10.443.564,40	3,57			
13.232,00	FLEETCOR TECHNOLOGIES	2.567.966,50	0,88			
44.766,00	JOHNSON & JOHNSON	6.386.607,76	2,18			
195.214,00	KROGER CO	8.870.831,77	3,03			
185.182,00	MATCH GROUP INC	6.543.455,27	2,24			
97.653,00	MERCK & CO INC	9.562.614,63	3,27			
105.278,00	META PLATFORMS INC A	20.537.180,10	7,02			
78.237,00	MICROSOFT CORP	20.760.943,53	7,08			
40.249,00	MORGAN STANLEY	3.252.668,97	1,11			
62.888,00	NEWMONT CORPORATION	2.837.470,44	0,97			
1.693,00	O REILLY AUTO	1.322.953,79	0,45			
12.568,00	PROLOGIS	1.443.333,20	0,49			
188.665,00	QUALCOMM INC	22.154.614,29	7,56			
21.614,00	REGENERON PHARMACEUTICALS INC	16.346.426,78	5,58			
19.866,00	TESLA MOTORS INC	3.793.456,08	1,30			
6.408,00	THERMO FISHER SCIENT SHS	3.399.492,81	1,16			
			Gesamtwertpapierbestand			
				293.916.481,99	100,40	
			10.665,00	VERTEX PHARMACEUTICALS INC	3.092.845,09	1,06
			44.277,00	WALMART INC	6.009.152,42	2,05
			17.628,00	WELLS FARGO AND CO	606.502,50	0,21
			6.884,00	ZIMMER BIOMET HLDGS SHS	818.641,26	0,28
			14.171,00	3M CO	1.370.991,59	0,47

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	688.204.867,90	99,80	7.361,00 AUTODESK INC	1.532.265,76	0,22
Aktien	688.204.867,90	99,80	4.567,00 AUTOMATIC DATA PROCESSING INC	1.016.751,21	0,15
Bermuda	1.839.864,78	0,27	111.706,00 BAKER HUGHES RG-A REGISTERED SHS -A-	3.223.835,16	0,47
5.139,00 EVEREST REINSURANCE GROUP	1.839.864,78	0,27	4.941,00 BIO RAD LABORATORIES -A-	2.366.837,82	0,34
Deutschland	97.095.977,75	14,08	28.613,00 BIOGEN IDEC INC	7.955.272,39	1,15
797,00 ALLIANZ SE REG SHS	184.263,66	0,03	61.534,00 BOYD GAMING CORP	3.945.560,08	0,57
1.070.434,00 COMMERZBK	11.283.164,24	1,64	40.992,00 BROADCOM INC - REGISTERED SHS	26.298.007,68	3,82
13.042,00 DEUTSCHE BANK AG REG SHS	132.569,66	0,02	6.205,00 CATERPILLAR - REGISTERED	1.419.952,20	0,21
16.035,00 DEUTSCHE BOERSE AG REG SHS	3.126.238,96	0,45	68.906,00 CENTERPOINT ENERGY	2.029.970,76	0,29
118.160,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	6.793.601,40	0,99	66.798,00 CHARLES SCHWAB CORP/THE	3.498.879,24	0,51
402.538,00 RWE AG	17.336.054,94	2,51	12.506,00 CINTAS	5.786.276,08	0,84
293.666,00 SAP AG	37.029.340,59	5,37	61.848,00 COCA-COLA CO	3.836.431,44	0,56
845,00 SIEMENS AG REG	137.028,18	0,02	25.417,00 COSTCO WHOLESALE CORP	12.628.944,79	1,83
148.600,00 VANTAGE TOWERS AG	5.460.119,62	0,79	97.985,00 DTE ENERGY COMPANY	10.733.276,90	1,56
114.384,00 VOLKSWAGEN AG VORZ.AKT	15.613.596,50	2,26	22.324,00 EASTMAN CHEMICAL CO	1.882.806,16	0,27
Finnland	69.463.250,40	10,07	5.924,00 EVERCORE-A RG REGISTERED SHS -A	683.511,12	0,10
7.768.720,00 NOKIA OYJ	38.112.291,35	5,52	235.317,00 EXXON MOBIL CORP	25.804.862,22	3,74
2.931.660,00 NORDEA BK	31.350.959,05	4,55	16.236,00 FAIR ISAAC CORP	11.408.874,84	1,65
Großbritannien	91.496,83	0,01	103.234,00 FIDL NAT FINANCL-A FNF GROUP WI	3.605.963,62	0,52
2.827,00 RELX PLC	91.496,83	0,01	22.307,00 FISERV INC	2.521.360,21	0,37
Irland	7.636.175,56	1,11	57.519,00 FORTINET	3.822.712,74	0,55
35.422,00 ALLEGION PLC WI	3.780.590,06	0,55	74.424,00 GAMING AND LEISURE PROPERTIES	3.874.513,44	0,56
64.025,00 JOHNSON CONTROLS INTL	3.855.585,50	0,56	37.544,00 GLOBAL PAYMENTS INC	3.951.130,56	0,57
Luxemburg	162.811,61	0,02	44.376,00 GLOBUS MEDICAL -A-	2.513.456,64	0,36
20.074,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	131.685,14	0,02	32.113,00 HOME DEPOT INC	9.477.188,56	1,37
2.187,00 TENARIS SA - REG.SHS	31.126,47	0,00	764.316,00 HP ENTERPRISE CO	12.175.553,88	1,77
Niederlande	83.302.458,38	12,08	76.078,00 HP INC	2.232.889,30	0,32
146.454,00 AIRBUS SE	19.615.690,83	2,84	352.258,00 HUNTINGTON BANCSHARES INC	3.945.289,60	0,57
1.936,00 ASR NEDERLAND NV	77.277,71	0,01	17.674,00 INTERCONTINENTAL EXCHANGE INC	1.843.221,46	0,27
186,00 FERRARI NV	50.378,47	0,01	9.626,00 INTUITIVE SURGICAL	2.459.154,22	0,36
839,00 HEINEKEN NV	90.296,32	0,01	17.260,00 IQVIA HOLDINGS INC	3.432.841,40	0,50
2.707.201,00 ING GROUP NV	32.147.737,09	4,67	13.124,00 J.M. SMUCKER CO SHS	2.065.323,88	0,30
2.501,00 KONINKLIJKE AHOLD DELHAIZE NV	85.564,99	0,01	27.969,00 LIBERTY MEDIA -A- MEDIA GROUP	1.887.907,50	0,27
2.101.897,00 KONINKLIJKE KPN NV	7.435.421,12	1,08	12.902,00 MCDONALD'S CORP	3.607.528,22	0,52
27.377,00 OCI REG.SHS	929.789,36	0,13	90.478,00 META PLATFORMS INC A	19.175.907,32	2,78
35.276,00 ROYAL PHILIPS NV	645.249,98	0,09	320.127,00 METLIFE INC	18.548.158,38	2,69
417.865,00 STMICROELECTRONICS NV	22.225.052,51	3,23	27.676,00 MIRATI THERAPEUTICS INC	1.028.993,68	0,15
Norwegen	5.739.474,14	0,83	12.013,00 MOODY S CORP	3.676.218,26	0,53
201.239,00 EQUINOR ASA	5.739.474,14	0,83	100.429,00 NASDAQ INC	5.490.453,43	0,80
Schweiz	3.838.744,42	0,56	18.479,00 NETFLIX INC	6.384.124,92	0,93
19.769,00 CHUBB - NAMEN AKT	3.838.744,42	0,56	329,00 NVR INC	1.833.250,51	0,27
Vereinigte Staaten von Amerika	419.034.614,03	60,77	1.803,00 O REILLY AUTO	1.530.710,94	0,22
93.574,00 ALPHABET INC -C-	9.731.696,00	1,41	25.694,00 PACCAR INC	1.880.800,80	0,27
64.741,00 AMAZON.COM INC	6.687.097,89	0,97	43.862,00 PAYPAL HOLDINGS	3.330.880,28	0,48
76.725,00 AMERICAN INTL	3.863.871,00	0,56	262.285,00 PFIZER INC	10.701.228,00	1,55
13.023,00 AMERIPRISE FINANCIAL INC	3.991.549,50	0,58	219.944,00 PG AND E CORP	3.556.494,48	0,52
24.359,00 AMERISOURCEBERGEN CORP	3.900.119,49	0,57	21.482,00 PROLOGIS	2.680.309,14	0,39
44.539,00 APPLE INC	7.344.481,10	1,07	15.944,00 SALESFORCE INC	3.185.292,32	0,46
			21.605,00 SAREPTA THERAPEUTICS	2.977.817,15	0,43
			68.528,00 SEAGATE TECHNOLOGY HOLDINGS	4.531.071,36	0,66
			83.868,00 SEALED AIR	3.850.379,88	0,56
			115.809,00 SEMPRA ENERGY	17.505.688,44	2,54
			20.902,00 SERVICENOW INC	9.713.577,44	1,41
			23.226,00 SMARTSHEET INC	1.110.202,80	0,16
			12.968,00 TESLA MOTORS INC	2.690.341,28	0,39
			112.655,00 TEXAS INSTRUMENTS INC	20.954.956,55	3,04

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
46.812,00 THE AZEK CO --- REGISTERED SHS -A-	1.101.954,48	0,16
3.536,00 THERMO FISHER SCIENT SHS	2.038.044,32	0,30
16.142,00 TRACTOR SUPPLY CO	3.794.015,68	0,55
93.815,00 TRUIST FINANCIAL CORP	3.199.091,50	0,46
31.889,00 TWILIO INC	2.124.764,07	0,31
89.307,00 VERISK ANALYTICS	17.134.441,02	2,48
13.807,00 VERTEX PHARMACEUTICALS INC	4.350.171,49	0,63
174.814,00 VF REGISTERED	4.004.988,74	0,58
296,00 VMWARE INC -A-	36.955,60	0,01
39.641,00 WEC ENERGY GR	3.757.570,39	0,54
65.156,00 WESTROCK	1.985.303,32	0,29
13.155,00 ZEBRA TECHNOLOGIES -A-	4.183.290,00	0,61
Gesamtwertpapierbestand	688.204.867,90	99,80

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	2.332.148.473,62	99,00	Irland	5.521.928,08	0,23
Aktien	2.332.148.473,62	99,00	35.014,00 EATON CORPORATION PUBLIC LIMITED COMPANY	5.521.928,08	0,23
Belgien	78.887.206,76	3,35	Israel	136.118.343,09	5,78
662.358,00 AGEAS NOM	26.401.589,88	1,12	458.401,00 AZRIELI GROUP	24.115.883,79	1,02
629.146,00 ANHEUSER-BUSCH INBEV	38.585.524,18	1,64	23.225.620,00 BEZEQ THE ISRAEL TELECOMMUNICATION	29.009.018,46	1,23
69.781,00 D'IETTEREN	12.483.820,90	0,53	204.206,00 NICE SYSTEMS LTD (IL273011)	42.032.432,12	1,79
9.195,00 GROUPE BRUXELLES LAMBERT GBL	721.807,50	0,03	1.047.290,00 TOWER SEMICONDUCTOR	40.961.008,72	1,74
10.971,00 KBC GROUPE SA	694.464,30	0,03	Italien	222.164.809,89	9,43
Dänemark	111.246.122,78	4,72	5.343.912,00 BANCO BPM REGISTERED	19.264.802,76	0,82
577.241,00 NOVO NORDISK	84.137.875,75	3,57	4.264.000,00 ENEL SPA	23.993.528,00	1,02
147.588,00 ORSTED	11.558.514,12	0,49	3.112.500,00 ENI SPA	40.169.925,00	1,71
772.746,00 TRYG A/S	15.549.732,91	0,66	17.220.833,00 INTESA SANPAOLO	40.770.322,13	1,73
Deutschland	606.164.763,49	25,74	2.906.000,00 POSTE ITALIANE SPA	27.351.272,00	1,16
210.355,00 AIXTRON AG	6.569.386,65	0,28	4.056.000,00 UNICREDIT SPA REGS	70.614.960,00	2,99
250.648,00 ALLIANZ SE REG SHS	53.337.894,40	2,26	Luxemburg	29.664.002,48	1,26
1.787.916,00 BASF SE REG SHS	86.463.617,76	3,67	35.997,00 GLOBANT REG SHS	5.434.090,82	0,23
126.877,00 BEIERSDORF AG	15.218.896,15	0,65	2.225.182,00 SUBSEA 7 SA	24.229.911,66	1,03
54.451,00 BMW VORZUG - STIMMRECHTSLOS	5.134.729,30	0,22	Niederlande	590.261.855,66	25,06
1.892.647,00 COMMERZBK	18.362.461,19	0,78	3.651.895,00 ABN AMRO GROUP DEP RECEIPT	53.390.704,90	2,27
3.636.395,00 DAIMLER TRUCK HOLDING AG	113.128.248,45	4,80	938.080,00 AIRBUS GROUP	115.721.548,80	4,91
371.409,00 DEUTSCHE LUFTHANSA AG REG SHS	3.810.656,34	0,16	15.420,00 ARGENX SE	5.253.594,00	0,22
2.060.078,00 E.ON SE	23.690.897,00	1,01	138.601,00 ASML HOLDING NV	86.653.345,20	3,68
1.887.789,00 FRESenius SE	46.911.556,65	1,99	961.580,00 ASR NEDERLAND NV	35.328.449,20	1,50
241.174,00 HEIDELBERGCEMENT AG	16.221.363,24	0,69	1.232.436,00 CNH INDUSTRIAL NV	17.352.698,88	0,74
19.599,00 MERCEDES-BENZ GROUP	1.387.217,22	0,06	1.993.168,00 ING GROUP NV	21.785.326,24	0,92
256.344,00 MERCK KGAA	43.975.813,20	1,87	189.957,00 KONINKLIJKE AHOLD DELHAIZE NV	5.981.745,93	0,25
71.611,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	3.789.654,12	0,16	3.924.767,00 KONINKLIJKE KPN NV	12.779.041,35	0,54
2.882,00 PUMA AG	163.870,52	0,01	66.298,00 LYONDELLBASELL -A-	5.729.411,59	0,24
2.564.851,00 RWE AG	101.670.693,64	4,32	511.494,00 NN GROUP NV	17.114.589,24	0,73
325.665,00 SAP AG	37.796.679,90	1,60	7.856,00 PROSUS NV	565.160,64	0,02
73.806,00 SIEMENS AG REG	11.016.283,56	0,47	1.511.423,00 ROYAL PHILIPS NV	25.446.317,63	1,08
139.405,00 VOLKSWAGEN AG VORZ.AKT	17.514.844,20	0,74	376.276,00 SIGNIFY NV	11.529.096,64	0,49
Finnland	56.860.432,13	2,41	839.400,00 STELLANTIS NV-BEARER REGISTERED SHS	14.041.483,20	0,60
5.776.738,00 NORDEA BK	56.860.432,13	2,41	3.300.773,00 STMICROELECTRONICS NV	161.589.342,22	6,87
Frankreich	206.331.925,65	8,76	Österreich	14.206.204,94	0,60
2.768,00 ACCOR SA	82.956,96	0,00	186.156,00 ERSTE GROUP BANK AG	5.677.758,00	0,24
82.740,00 AIR LIQUIDE NOM. PRIME FIDELITE	12.758.508,00	0,54	153.451,00 OMV AG	6.484.839,26	0,27
450.000,00 AXA SA	12.674.250,00	0,54	76.712,00 WIENERBERGER AG	2.043.607,68	0,09
229.000,00 DANONE SA	13.123.990,00	0,56	Portugal	15.965.060,23	0,68
2.153.484,00 ENGIE --- REGISTERED LOYALTY BONUS	31.384.875,82	1,33	3.182.827,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	15.965.060,23	0,68
124.293,00 LEGRAND SA	10.450.555,44	0,44	Schweden	154.594.845,39	6,56
50.246,00 LVMH MOET HENNESSY LOUIS VUITTON SE	42.427.722,40	1,80	2.771.712,00 ATLAS COPCO AB -A-	32.362.062,53	1,37
855.358,00 ORANGE	9.367.880,82	0,40	1.406.000,00 HEXAGON --- REGISTERED SHS -B-	14.832.513,76	0,63
275.151,00 SANOFI	27.581.136,24	1,17	62.481,00 HOLMEN -REGISTERED SHS	2.213.954,84	0,09
10.787,00 SCOR SE ACT PROV REGROUPEMENT	225.879,78	0,01	1.943.270,00 INVESTOR --- REGISTERED SHS -B-	35.541.521,70	1,51
361.806,00 SOCIETE GENERALE SA	7.520.137,71	0,32	2.476.000,00 SVENSKA HANDELSBANKEN AB-A-	19.744.704,42	0,84
652.668,00 TOTAENERGIES SE	35.479.032,48	1,51	2.226.620,00 SWEDBANK -A-	33.628.563,20	1,43
350.000,00 VIVENDI SA	3.255.000,00	0,14	3.025.000,00 TELFON ERICSSON	16.271.524,94	0,69
Großbritannien	7.118.021,94	0,30	Vereinigte Staaten von Amerika	97.042.951,11	4,12
268.706,00 SHELL PLC	7.118.021,94	0,30	157.235,00 BECTON DICKINSON	35.824.890,15	1,52

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
259.451,00 KIMBERLY-CLARK CORP	32.052.568,66	1,36
121.373,00 SBA COMMUNICATIONS -A	29.165.492,30	1,24
Gesamtwertpapierbestand	2.332.148.473,62	99,00

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	82.380.464,28	100,52
Aktien	82.380.464,28	100,52
Deutschland	10.384.902,35	12,67
46.626,00 BAYER AG REG SHS	2.737.878,72	3,34
270.048,00 DEUTSCHE BANK AG REG SHS	2.526.569,09	3,08
50.949,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	2.696.221,08	3,29
45.723,00 SIEMENS HEALTHINEERS	2.424.233,46	2,96
Frankreich	13.052.868,65	15,93
2.496,00 ACCOR SA	74.805,12	0,09
83.338,00 AXA SA	2.347.214,77	2,87
123.672,00 CARREFOUR SA	2.304.009,36	2,81
21.650,00 DANONE SA	1.240.761,50	1,51
72.586,00 ENGIE --- REGISTERED LOYALTY BONUS	1.057.868,36	1,29
77.887,00 ORANGE	853.018,42	1,04
27.398,00 SANOFI	2.746.375,52	3,36
30.025,00 TOTALENERGIES SE	1.632.159,00	1,99
85.662,00 VIVENDI SA	796.656,60	0,97
Großbritannien	3.213.554,88	3,92
121.312,00 SHELL PLC	3.213.554,88	3,92
Niederlande	9.157.849,00	11,17
9.930,00 FERRARI NV	2.475.549,00	3,02
120.000,00 JDE PEET S BV	3.218.400,00	3,93
110.000,00 KONINKLIJKE AHOLD DELHAIZE NV	3.463.900,00	4,22
Schweiz	9.041.546,91	11,03
15.000,00 NOVARTIS AG REG SHS	1.265.894,21	1,54
29.574,00 ROCHE HOLDING LTD	7.775.652,70	9,49
Vereinigte Staaten von Amerika	37.529.742,49	45,80
12.449,00 ALPHABET INC -C-	1.191.675,64	1,45
61.800,00 AMAZON.COM INC	5.875.394,17	7,17
4.225,00 AMERICAN WATER WORKS CO INC	569.672,10	0,70
51.603,00 APPLE INC	7.832.237,75	9,56
6.675,00 CME GROUP -A-	1.176.672,65	1,44
640,00 ELEVANCE HEALTH	270.862,35	0,33
9.610,00 KLA CORPORATION	3.530.787,15	4,31
1.186,00 MARRIOTT INTERNATIONAL -A-	181.254,03	0,22
8.121,00 META PLATFORMS INC A	1.584.209,80	1,93
66.074,00 QUALCOMM INC	7.758.958,92	9,47
6.902,00 THERMO FISHER SCIENT SHS	3.661.563,57	4,47
21.034,00 UNION PACIFIC CORP	3.896.454,36	4,75
Gesamtwertpapierbestand	82.380.464,28	100,52

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	435.712.038,42	100,13	108.996,00 CITIGROUP INC	4.704.148,78	1,08
Aktien	435.712.038,42	100,13	121.465,00 CONSOLIDATED EDISON INC	10.695.896,31	2,46
Belgien	183.990,00	0,04	98.955,00 DELTA AIR LINES	3.180.550,05	0,73
3.000,00 ANHEUSER-BUSCH INBEV	183.990,00	0,04	22.765,00 DISCOVER FINANCIAL SERVICES - SHS WI	2.071.050,30	0,48
Deutschland	28.882.600,05	6,64	215.835,00 DOMINION RESOURCES - REGISTERED	11.107.123,98	2,55
35.468,00 ALLIANZ SE REG SHS	7.547.590,40	1,73	11.800,00 DUKE ENERGY CORP	1.047.766,58	0,24
3.000,00 BASF SE REG SHS	145.080,00	0,03	55.901,00 ENPHASE ENERGY	10.819.515,19	2,49
700,00 BMW AG	70.658,00	0,02	44.622,00 EVERSOURCE ENERGY	3.214.246,14	0,74
9.448,00 DEUTSCHE BANK AG REG SHS	88.395,49	0,02	14.355,00 EXPEDIA GROUP INC	1.282.033,83	0,29
1.341,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	70.965,72	0,02	9.766,00 F5 --- REGISTERED SHS	1.309.594,13	0,30
108.020,00 RWE AG	4.281.912,80	0,98	48.012,00 GOLDMAN SACHS GROUP INC	14.455.525,17	3,32
376,00 SAP AG	43.638,56	0,01	3.145,00 HOME DEPOT INC	854.298,31	0,20
132.397,00 VOLKSWAGEN AG VORZ.AKT	16.634.359,08	3,83	1.803,00 INTERCONTINENTAL EXCHANGE INC	173.072,73	0,04
Frankreich	7.273.652,95	1,67	62.441,00 JOHNSON & JOHNSON	8.908.237,84	2,05
2.096,00 ACCOR SA	62.817,12	0,01	20.950,00 LOWE'S CO INC	3.856.018,68	0,89
60.701,00 ENGIE --- REGISTERED LOYALTY BONUS	884.656,37	0,20	60.418,00 MCDONALD'S CORP	15.549.244,77	3,57
65.133,00 ORANGE	713.336,62	0,16	7.383,00 MERCADOLIBRE	8.956.911,94	2,06
28.384,00 SANOFI	2.845.212,16	0,66	70.598,00 META PLATFORMS INC A	13.771.954,64	3,16
50.913,00 TOTALENERGIES SE	2.767.630,68	0,64	127.609,00 MGM RESORTS INTL	5.217.351,72	1,20
Großbritannien	69.231,96	0,02	8.745,00 MICROCHIP TECHNOLOGY	674.357,86	0,15
2.324,00 RELX PLC	69.231,96	0,02	7.637,00 MICROSOFT CORP	2.026.551,71	0,47
Irland	2.297.167,55	0,53	9.088,00 MOODY S CORP	2.559.813,85	0,59
41.444,00 JOHNSON CONTROLS INTL	2.297.167,55	0,53	13.016,00 NETFLIX INC	4.138.955,02	0,95
Niederlande	7.473.930,42	1,72	26.063,00 NEWMONT CORPORATION	1.175.947,59	0,27
704,00 AIRBUS SE	86.789,12	0,02	15.097,00 NORFOLK SOUTHERN	2.945.891,67	0,68
636,00 ARGENX SE	216.685,20	0,05	160.440,00 NVIDIA CORP	41.019.300,29	9,43
417,00 FERRARI NV	103.958,10	0,02	6.997,00 O REILLY AUTO	5.467.635,93	1,26
628,00 HEINEKEN NV	62.209,68	0,01	31.539,00 PAYCOM SOFTWARE INC	8.825.230,24	2,03
12.000,00 ING GROUP NV	131.160,00	0,03	42.372,00 PAYPAL HOLDINGS	2.961.691,45	0,68
2.278,00 KONINKLIJKE AHOLD DELHAIZE NV	71.734,22	0,02	237.709,00 PEPSICO INC	39.886.189,61	9,17
1.380.166,00 KONINKLIJKE KPN NV	4.493.820,50	1,04	10.854,00 PNC FINANCIAL SERVICES GROUP INC	1.269.771,64	0,29
2.813,00 NN GROUP NV	94.122,98	0,02	31.055,00 RAYTHEON TECHNOLOGIES CORPORATION	2.799.223,30	0,64
125.160,00 ROYAL PHILIPS NV	2.107.193,76	0,49	17.534,00 SKYWORKS SOLUTIONS INC	1.904.055,70	0,44
6.349,00 STELLANTIS NV-BEARER AND REGISTERED SHS	106.256,86	0,02	14.441,00 TEXAS INSTRUMENTS INC	2.472.428,93	0,57
Schweiz	6.635.201,93	1,52	9.377,00 THERMO FISHER SCIENT SHS	4.974.569,92	1,14
5.213,00 ROCHE HOLDING LTD	1.370.611,94	0,31	3.644,00 ULTA BEAUTY RG REGISTERED	1.830.200,64	0,42
43.612,00 TE CONNECTIVITY LTD REG SHS	5.264.589,99	1,21	32.762,00 UNITED PARCEL SERVICE INC	5.849.786,35	1,34
Vereinigte Staaten von Amerika	382.896.263,56	87,99	38.032,00 WILLIAMS-SONOMA	4.258.799,87	0,98
232.813,00 ALPHABET INC -C-	22.285.933,08	5,12	Gesamtwertpapierbestand	435.712.038,42	100,13
438.552,00 AMAZON.COM INC	41.693.622,42	9,58			
13.301,00 AMERICAN WATER WORKS CO INC	1.793.422,15	0,41			
26.443,00 AMERICAN INTL	1.225.707,10	0,28			
9.681,00 AMERICAN TOWER CORP	9.344.024,61	2,15			
140.815,00 APPLE INC	21.372.721,71	4,91			
71.519,00 APPLIED MATERIALS INC	8.085.672,39	1,86			
36.143,00 ARISTA NETWORKS INC	5.584.209,10	1,28			
19.896,00 BLACK KNIGHT HOLDCO CORP	1.054.087,86	0,24			
7.553,00 BLACKROCK INC	4.651.721,99	1,07			
57.234,00 BORGWARNER INC	2.587.106,39	0,59			
108.647,00 BOSTON SCIENTIF CORP	5.003.092,10	1,15			

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	102.803.453,65	100,22
Aktien	102.803.453,65	100,22
Bermuda	2.967.435,32	2,89
9.005,00 EVEREST REINSURANCE GROUP	2.967.435,32	2,89
Deutschland	4.595.834,40	4,48
3.696,00 BAYER AG REG SHS	217.029,12	0,21
34.852,00 VOLKSWAGEN AG VORZ.AKT	4.378.805,28	4,27
Frankreich	11.124.074,60	10,84
92.593,00 AXA SA	2.607.881,85	2,54
5.885,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2.420.206,25	2,36
26.936,00 SANOFI	2.700.064,64	2,63
64.871,00 SOCIETE GENERALE SA	1.348.343,74	1,31
37.667,00 TOTALENERGIES SE	2.047.578,12	2,00
Großbritannien	1.510.168,41	1,47
57.009,00 SHELL PLC	1.510.168,41	1,47
Niederlande	6.141.235,14	5,99
6,00 AIRBUS SE	739,68	0,00
59.818,00 JDE PEET S BV	1.604.318,76	1,56
63.055,00 PROSUS NV	4.536.176,70	4,43
Vereinigte Staaten von Amerika	76.464.705,78	74,55
31.348,00 ALPHABET INC -C-	3.000.775,00	2,93
39.845,00 AMAZON.COM INC	3.788.108,10	3,69
29.927,00 APPLE INC	4.542.282,02	4,43
2.385,00 CHIPOTLE MEXICAN GRILL -A-	3.750.077,45	3,66
21.198,00 ELECTRONIC ARTS - REGISTERED	2.350.130,33	2,29
7.391,00 ELEVANCE HEALTH	3.128.036,92	3,05
19.841,00 ELI LILLY & CO	6.271.615,10	6,12
8.822,00 ESTEE LAUDER COMPANIES INC -A-	2.001.261,10	1,95
27.782,00 EXXON MOBIL CORP	2.804.154,93	2,73
3.414,00 GARTNER INC	1.023.681,51	1,00
46.455,00 MERCK & CO INC	4.549.079,53	4,43
23.505,00 META PLATFORMS INC A	4.585.254,45	4,47
57.846,00 NEWMONT CORPORATION	2.609.978,30	2,54
24.759,00 NVIDIA CORP	6.330.072,65	6,18
126.083,00 PFIZER INC	4.734.857,93	4,62
7.309,00 PNC FINANCIAL SERVICES GROUP INC	855.054,44	0,83
38.429,00 QUALCOMM INC	4.512.652,97	4,40
74.239,00 SOUTHERN CO	4.754.521,26	4,63
10.000,00 THERMO FISHER SCIENT SHS	5.305.076,17	5,17
161.835,00 WELLS FARGO AND CO	5.568.035,62	5,43
Gesamtwertpapierbestand	102.803.453,65	100,22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	1.444.013.739,23	99,84	20.469,00 WOLTERS KLUWER NV	2.381.568,15	0,16
Aktien	1.444.013.739,23	99,84	Norwegen	5.649.718,14	0,39
Deutschland	174.919.597,53	12,09	215.217,00 EQUINOR ASA	5.649.718,14	0,39
40.246,00 ALLIANZ SE REG SHS	8.564.348,80	0,59	Schweiz	41.638.154,81	2,88
234.488,00 DEUTSCHE LUFTHANSA AG REG SHS	2.405.846,88	0,17	158.367,00 ROCHE HOLDING LTD	41.638.154,81	2,88
82.740,00 DEUTSCHE POST AG REG SHS	3.565.266,60	0,25	Vereinigte Staaten von Amerika	1.015.684.107,94	70,22
596.090,00 E.ON SE	6.855.035,00	0,47	10.510,00 ABBVIE INC	1.541.698,84	0,11
10.375,00 HANNOVER RUECK SE	1.871.131,25	0,13	5.170,00 ALIGN TECHNOLOGY INC	1.590.044,46	0,11
84.939,00 HENKEL AG & CO KGAA PFD	6.120.704,34	0,42	300.595,00 ALPHABET INC -C-	28.774.338,44	1,99
757.531,00 INFINEON TECHNOLOGIES REG SHS	28.543.768,08	1,97	386.634,00 AMAZON.COM INC	36.757.720,89	2,54
35.687,00 MERCEDES-BENZ GROUP	2.525.925,86	0,17	25.982,00 AMERICAN INTL	1.204.338,46	0,08
1.290.924,00 RWE AG	51.172.227,36	3,55	7.919,00 AMERISOURCEBERGEN CORP	1.167.022,04	0,08
848.246,00 VANTAGE TOWERS AG	28.687.679,72	1,98	210.847,00 AMETEK INC	28.204.146,08	1,95
275.451,00 VOLKSWAGEN AG VORZ.AKT	34.607.663,64	2,39	927.105,00 APPLE INC	140.714.818,45	9,74
Frankreich	65.454.993,33	4,53	13.098,00 AUTODESK INC	2.509.530,75	0,17
88.000,00 AIR LIQUIDE SA	13.569.600,00	0,94	174.614,00 AVANTOR - REGISTERED SHS	3.397.616,05	0,23
500.000,00 ENGIE --- REGISTERED LOYALTY BONUS	7.287.000,00	0,50	1.328,00 BOOKING HOLDINGS INC	3.242.119,27	0,22
20.109,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	8.269.826,25	0,57	51.774,00 BUILDERS FIRSTSOURCE	4.230.747,59	0,29
18.875,00 LVMH MOET HENNESSY LOUIS VUITTON SE	15.938.050,00	1,11	19.069,00 CADENCE DESIGN SYSTEMS INC	3.687.428,05	0,25
300.000,00 ORANGE	3.285.600,00	0,23	122.691,00 CAPITAL ONE FINANCIAL CORP	10.859.189,62	0,75
40.238,00 SANOFI	4.033.457,12	0,28	24.138,00 CBOE HOLDINGS INC	2.982.452,13	0,21
240.461,00 TOTALENERGIES SE	13.071.459,96	0,90	44.849,00 CDW	8.045.120,91	0,56
Großbritannien	3.284.760,00	0,23	10.689,00 CF INDUSTRIES HOLDINGS INC	713.190,31	0,05
124.000,00 SHELL PLC	3.284.760,00	0,23	5.606,00 CHARLES RIVER LABORATORIES INTERNATIONAL	1.041.375,97	0,07
Irland	36.721.128,21	2,54	272.971,00 CHARLES SCHWAB CORP/THE	13.160.496,09	0,91
37.529,00 JOHNSON CONTROLS INTL	2.080.166,03	0,14	69.621,00 C.H.ROBINSON WORLWIDE INC	6.367.747,04	0,44
466.828,00 MEDTRONIC HLD	34.640.962,18	2,40	209.727,00 CITIZENS FINANCIAL GROUP INC	5.862.588,24	0,41
Japan	50.484.802,17	3,49	71.778,00 CLOROX CO	10.454.370,40	0,72
168.569,00 CANON INC	3.445.510,65	0,24	25.000,00 COCA-COLA CO	1.427.355,15	0,10
33.156,00 CHUGAI PHARMACEUTICAL	749.816,18	0,05	196.533,00 CONSTELLATION ENERGY	14.200.230,57	0,98
261.485,00 EISAI	13.570.146,26	0,94	15.943,00 DISCOVER FINANCIAL SERVICES - SHS WI	1.450.417,52	0,10
81.468,00 FAST RETAILING CO LTD	16.271.559,02	1,13	20.079,00 DTE ENERGY COMPANY	2.024.440,76	0,14
169.049,00 FUJIFILM HOLDINGS CORP	7.830.737,60	0,54	72.650,00 DYNATRACE INC	2.828.565,51	0,20
40.489,00 RECRUIT HOLDINGS CO LTD	1.022.056,34	0,07	17.770,00 ECOLAB INC	2.707.412,31	0,19
66.704,00 SHINOBI CO LTD	2.757.274,83	0,19	48.024,00 EDWARDS LIFESCIENCES CORP	3.656.887,59	0,25
28.418,00 SONY CORP	2.355.464,00	0,16	51.003,00 ELECTRONIC ARTS - REGISTERED	5.654.481,43	0,39
211.503,00 SUMITOMO ELECTRIC INDUSTRIES LTD	2.482.237,29	0,17	87.625,00 ELI LILLY & CO	27.697.710,43	1,91
Liberia	8.764.366,51	0,61	79.365,00 EMERSON ELECTRIC CO	6.365.563,16	0,44
145.820,00 ROYAL CARIBBEAN CRUISES	8.764.366,51	0,61	23.856,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	1.317.465,14	0,09
Luxemburg	1.858.764,90	0,13	348.398,00 EVERGY	19.599.692,36	1,36
12.313,00 GLOBANT REG SHS	1.858.764,90	0,13	169.205,00 EXPEDIA GROUP INC	15.111.566,25	1,04
Niederlande	39.553.345,69	2,73	75.413,00 EXXON MOBIL CORP	7.611.753,49	0,53
36.349,00 ASR NEDERLAND NV	1.335.462,26	0,09	28.125,00 FORTINET	1.720.454,23	0,12
34.544,00 CNH INDUSTRIAL NV	486.379,52	0,03	190.076,00 FOX CORP -B-	5.477.729,82	0,38
4.528,00 EURONEXT NV	319.586,24	0,02	70.438,00 GE HEALTHCARE TECHNOLOGIES INC	5.318.265,12	0,37
19.421,00 EXOR NV	1.472.888,64	0,10	19.110,00 GENERAC HOLDINGS INC	1.899.830,73	0,13
21.297,00 IMCD	3.203.068,80	0,22	349.203,00 GILEAD SCIENCES INC	26.667.930,33	1,84
1.130.344,00 ING GROUP NV	12.354.659,92	0,86	6.660,00 ILLUMINA INC	1.425.544,66	0,10
965.789,00 ROYAL PHILIPS NV	16.260.023,60	1,13	109.894,00 INTERCONTINENTAL EXCHANGE INC	10.548.893,42	0,73
56.779,00 SIGNIFY NV	1.739.708,56	0,12	109.457,00 JOHNSON & JOHNSON	15.615.845,18	1,08
			87.412,00 LAMB WESTON HOLDINGS INC	8.409.316,80	0,58
			47.223,00 LIBERTY BROADBAND CORP	3.569.379,87	0,25
			287.894,00 MATCH GROUP INC	10.172.811,14	0,70
			20.709,00 MERCADOLIBRE	25.123.755,85	1,74

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	
40.321,00	META PLATFORMS INC A	7.865.647,51	0,54
130.226,00	MGM RESORTS INTL	5.324.348,95	0,37
504.311,00	MICROSOFT CORP	133.823.794,28	9,25
6.999,00	MOLINA HEALTHCARE	1.723.192,52	0,12
5.098,00	MORGAN STANLEY	411.988,03	0,03
56.129,00	NEUROCRINE BIOSCIENCES	5.229.304,05	0,36
385.135,00	NEWMONT CORPORATION	17.377.070,00	1,20
19.441,00	OLD DOMINION FREIGHT LINES INC	6.099.010,94	0,42
35.807,00	PENN ENTERTAINMENT INC	977.528,30	0,07
44.510,00	PINNACLE WEST CAPITAL CORP	3.246.327,40	0,22
29.640,00	PNC FINANCIAL SERVICES GROUP INC	3.467.480,33	0,24
171.278,00	PROCTER & GAMBLE CO	23.440.863,20	1,62
42.926,00	PROLOGIS	4.929.704,10	0,34
21.742,00	PTC INC	2.566.134,35	0,18
407.933,00	QUALCOMM INC	47.902.887,51	3,31
6.338,00	REGENERON PHARMACEUTICALS INC	4.793.358,61	0,33
21.548,00	SEMPRA ENERGY	2.998.017,10	0,21
112.075,00	SYNCHRONY FINANCIAL	2.999.807,63	0,21
24.592,00	SYNOPSIS	8.742.841,36	0,60
12.208,00	TD SYNEX CORP	1.087.590,15	0,08
44.780,00	TEMPUR SEALY INTERNATIONAL INC	1.627.651,71	0,11
22.645,00	TESLA MOTORS INC	4.324.112,20	0,30
6.539,00	THE TRADE DESK -A-	366.598,09	0,03
132.069,00	THERMO FISHER SCIENT SHS	70.063.610,41	4,84
15.754,00	TRACTOR SUPPLY CO	3.408.182,76	0,24
194.715,00	TYSON FOODS INC -A-	10.631.408,53	0,74
12.686,00	ULTA BEAUTY RG REGISTERED	6.371.549,19	0,44
376.696,00	UNDER ARMOUR INC -A-	3.290.390,76	0,23
23.000,00	UNITEDHEALTH GROUP INC	10.004.666,57	0,69
6.114,00	VERTEX PHARMACEUTICALS INC	1.773.057,19	0,12
448.921,00	WALT DISNEY CO	41.373.703,10	2,86
691.329,00	WARNER BROS DISCOVERY INC	9.608.419,99	0,66
35.904,00	WILLSCOT MOBILE MINI HOLDINGS CORP	1.549.247,11	0,11
19.460,00	ZEBRA TECHNOLOGIES -A-	5.695.871,88	0,39
37.612,00	ZOETIS INC -A-	5.762.015,08	0,40
110.757,00	3M CO	10.715.328,15	0,74
Gesamtwertpapierbestand	1.444.013.739,23	99,84	

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	90.851.867,51	99,21
Aktien	90.851.867,51	99,21
Belgien	3.689.959,78	4,03
92.573,00 AGEAS NOM	3.689.959,78	4,03
Deutschland	26.172.275,84	28,58
118.429,00 BAYER AG REG SHS	6.954.150,88	7,59
353.982,00 COMMERZBK	3.434.333,36	3,75
387.993,00 E.ON SE	4.461.919,50	4,87
69.675,00 PUMA AG	3.961.720,50	4,33
51.004,00 RWE AG	2.021.798,56	2,21
12.078,00 SAP AG	1.401.772,68	1,53
116.398,00 VANTAGE TOWERS AG	3.936.580,36	4,30
Finnland	3.957.888,00	4,32
82.456,00 KONE OYJ -B-	3.957.888,00	4,32
Niederlande	51.469.791,31	56,21
17.830,00 AIRBUS SE	2.198.082,40	2,40
7.267,00 ASML HOLDING NV	4.543.328,40	4,96
91.504,00 ASR NEDERLAND NV	3.361.856,96	3,67
294.269,00 CNH INDUSTRIAL NV	4.143.307,52	4,52
55.057,00 EURONEXT NV	3.885.923,06	4,24
15.830,00 FERRARI NV	3.946.419,00	4,31
39.822,00 HEINEKEN NV	3.944.767,32	4,31
142.459,00 JDE PEET S BV	3.820.750,38	4,17
132.005,00 KONINKLIJKE AHOLD DELHAIZE NV	4.156.837,45	4,54
2.420.202,00 KONINKLIJKE KPN NV	7.880.177,71	8,62
56.649,00 PROSUS NV	4.075.329,06	4,45
47.383,00 WOLTERS KLUWER NV	5.513.012,05	6,02
Vereinigte Staaten von Amerika	5.561.952,58	6,07
26.457,00 BANK OF AMERICA CORP	696.461,13	0,76
1.721,00 ELEVANCE HEALTH	728.365,79	0,80
2.156,00 EQUINIX INC	1.430.864,04	1,56
11.080,00 HALLIBURTON	322.675,87	0,35
1.757,00 NVIDIA CORP	449.207,87	0,49
14.253,00 WALMART INC	1.934.377,88	2,11
Gesamtwertpapierbestand	90.851.867,51	99,21

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	143.466.093,50	98,74
Aktien	143.466.093,50	98,74
Belgien	1.602.813,00	1,10
20.418,00 GROUPE BRUXELLES LAMBERT GBL	1.602.813,00	1,10
DE-Curacao	1.647.151,46	1,13
36.447,00 SLB	1.647.151,46	1,13
Deutschland	50.644.432,56	34,85
108.679,00 BAYER AG REG SHS	6.381.630,88	4,39
52.181,00 BEIERSDORF AG	6.259.110,95	4,31
179.860,00 DAIMLER TRUCK HOLDING AG	5.595.444,60	3,85
910.236,00 DEUTSCHE BANK AG REG SHS	8.516.168,02	5,86
17.123,00 MERCK KGAA	2.937.450,65	2,02
79.465,00 RWE AG	3.149.992,60	2,17
93.127,00 SIEMENS AG REG	13.900.136,02	9,56
73.642,00 SIEMENS HEALTHINEERS	3.904.498,84	2,69
Frankreich	6.321.328,49	4,35
100.000,00 ENGIE --- REGISTERED LOYALTY BONUS	1.457.400,00	1,00
2.773,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.140.396,25	0,78
2.603,00 LVMH MOET HENNESSY LOUIS VUITTON SE	2.197.973,20	1,52
28.064,00 TOTALENERGIES SE	1.525.559,04	1,05
Niederlande	52.899.150,00	36,42
45.000,00 AIRBUS SE	5.547.600,00	3,82
35.300,00 HEINEKEN NV	3.496.818,00	2,41
373.998,00 JDE PEET S BV	10.030.626,36	6,90
206.952,00 KONINKLIJKE AHOLD DELHAIZE NV	6.516.918,48	4,49
12.703,00 LYONDELLBASELL -A-	1.097.781,46	0,76
49.020,00 PROSUS NV	3.526.498,80	2,43
305.442,00 ROYAL PHILIPS NV	5.142.421,51	3,54
767.372,00 STELLANTIS NV-BEARER AND REGISTERED SHS	12.842.737,79	8,84
40.376,00 WOLTERS KLUWER NV	4.697.747,60	3,23
Norwegen	4.949.098,18	3,41
188.528,00 EQUINOR ASA	4.949.098,18	3,41
Österreich	6.174.938,50	4,25
202.457,00 ERSTE GROUP BANK AG	6.174.938,50	4,25
Portugal	6.233.724,29	4,29
1.242.768,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	6.233.724,29	4,29
Vereinigte Staaten von Amerika	12.993.457,02	8,94
6.859,00 BROADCOM INC - REGISTERED SHS	4.050.184,42	2,78
612,00 ELEVANCE HEALTH	259.012,12	0,18
5.924,00 EQUINIX INC	3.931.557,79	2,70
5.250,00 MCDONALD'S CORP	1.351.145,93	0,93
6.967,00 NVIDIA CORP	1.781.235,76	1,23
3.725,00 UNITEDHEALTH GROUP INC	1.620.321,00	1,12
Gesamtwertpapierbestand	143.466.093,50	98,74

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
116.000,00	INDUSTRIVAERDEN AB -A- FREE	2.879.921,89	0,05	269.915,00	BOEING CO	52.775.593,40	0,85
2.000,00	INDUTRADE AB	39.073,32	0,00	1.763,00	BOOKING HOLDINGS INC	4.304.108,64	0,07
144.000,00	INVESTOR --- REGISTERED SHS -A-	2.699.520,68	0,04	56.615,00	BOOZ ALLEN HAMILTON -A-	4.830.083,62	0,08
187.000,00	KINNEVIK AB	2.564.486,06	0,04	149.769,00	BOSTON SCIENTIF CORP	6.896.721,50	0,11
37.000,00	LATOUR INVESTMENT REGISTERED B	691.656,31	0,01	100.362,00	BROADRIDGE FINANCIAL SOL -W/	13.539.563,11	0,22
46.000,00	LIFCO AB	910.527,25	0,01	122.846,00	BTH & BDY WRKS --- REGISTERED SHS	4.136.137,59	0,07
33.000,00	LUNDBERGFOERETAGEN -B- FREE	1.372.900,76	0,02	19.484,00	CADENCE DESIGN SYSTEMS INC	3.767.677,81	0,06
138.000,00	SAGAX -B-	2.925.119,83	0,05	5.749,00	CAESARS ENTERTAINMENT - REGISTERED SHS	258.280,35	0,00
241.000,00	SKANSKA -B- FREE	3.391.669,63	0,05	108.594,00	CARRIER GLOBAL CORP-WI	4.572.852,41	0,07
558.000,00	TELIA COMPANY AB	1.306.094,44	0,02	57.159,00	CBRE GROUP	3.830.592,10	0,06
48.000,00	TRELLEBORG -B- FREE	1.256.453,04	0,02	21.029,00	CDW	3.772.232,33	0,06
94.000,00	WALLENSTAM BYGGNADS AB	327.573,23	0,01	365.528,00	CENTENE CORP	21.266.533,09	0,34
94.000,00	WIHLBORGS FASTIGHETER AB.	662.071,72	0,01	12.696,00	CERIDIAN --- REGISTERED SHS	855.631,75	0,01
	Schweiz	321.482.799,01	5,18	5.870,00	CHEMED CORP	2.905.419,03	0,05
147.281,00	CHUBB - NAMEN AKT	26.323.369,30	0,42	18.427,00	CIRRUS LOGIC INC	1.855.166,15	0,03
373.809,00	CIE FINANCIERE RICHEMONT NAMEN AKT	54.950.864,58	0,89	988.950,00	CITIGROUP INC	42.682.006,07	0,69
1.434,00	PARTNERS GROUP HLDG NAMEN AKT	1.237.935,72	0,02	18.702,00	CLOUDFLARE INC	1.061.406,71	0,02
890.262,00	ROCHE HOLDING LTD	234.069.389,32	3,77	204.654,00	CME GROUP -A-	36.076.519,01	0,58
40.602,00	TE CONNECTIVITY LTD REG SHS	4.901.240,09	0,08	229.734,00	CMS ENERGY CORP	12.979.035,32	0,21
	Vereinigte Staaten von Amerika	4.054.672.795,33	65,36	1.951.179,00	COCA-COLA CO	111.401.015,57	1,79
75.164,00	ABBOTT LABORATORIES	7.005.482,66	0,11	113.327,00	CONSOLIDATED EDISON INC	9.979.284,91	0,16
375.328,00	ABBVIE INC	55.056.397,77	0,89	212.205,00	COPART INC	14.689.988,54	0,24
258.945,00	ACTIVISION BLIZZARD	20.399.560,54	0,33	147.389,00	COSTAR GROUP INC	9.340.266,60	0,15
77.789,00	ADOBE INC	27.592.201,14	0,44	170.205,00	COSTCO WHOLESALE CORP	77.840.451,33	1,24
82.054,00	AKAMAI TECHNOLOGIES	5.913.597,68	0,10	66.600,00	CROWDSTRIKE HOLDINGS INC	8.414.115,70	0,14
232.576,00	ALCOA WHEN ISSUED	9.110.805,43	0,15	126.101,00	CROWN CASTLE INC	15.534.408,25	0,25
53.369,00	ALIGN TECHNOLOGY INC	16.413.749,05	0,26	2.016.664,00	CSX CORP	55.574.504,27	0,90
190.594,00	ALLSTATE CORP	19.439.202,12	0,31	80.975,00	CUMMINS - REGISTERED	17.804.140,09	0,29
342.764,00	ALPHABET INC -C-	32.810.949,42	0,53	206.280,00	CVS HEALTH	14.108.948,23	0,23
209.188,00	AMAZON.COM INC	19.887.733,92	0,32	56.843,00	DANAHER CORP	13.186.717,95	0,21
352.256,00	AMERICAN ELECTRIC POWER CO INC	29.501.379,21	0,48	107.772,00	DAVITA	8.045.825,32	0,13
399.508,00	AMERICAN INTL	18.518.314,58	0,30	614.398,00	DELTA AIR LINES	19.747.598,29	0,32
26.034,00	AMERICAN TOWER CORP	4.896.486,32	0,08	267.411,00	DEXCOM INC	28.595.710,78	0,46
75.742,00	AMERISOURCEBERGEN CORP	11.162.089,02	0,18	34.814,00	DISCOVER FINANCIAL SERVICES - SHS WI	3.167.210,42	0,05
524.311,00	AMPHENOL -A-	39.437.337,13	0,64	268.514,00	DOMINION RESOURCES - REGSITERED	13.818.047,53	0,22
68.665,00	ANALOG DEVICES INC	12.464.550,88	0,20	60.544,00	DROPBOX INC	1.204.805,82	0,02
10.220,00	ANSYS INC	3.130.577,57	0,05	281.967,00	DUKE ENERGY CORP	25.036.915,17	0,40
1.696.768,00	APPLE INC	257.533.290,26	4,14	226.542,00	DXC TECHNOLOGY	5.329.664,06	0,09
150.697,00	APPLIED MATERIALS INC	17.037.242,86	0,27	11.299,00	EASTMAN CHEMICAL CO	877.129,79	0,01
131.969,00	ARISTA NETWORKS INC	20.389.632,60	0,33	197.228,00	EBAY INC	8.054.679,33	0,13
76.315,00	ARROW ELECTRONICS INC	8.771.185,10	0,14	190.252,00	ECOLAB INC	28.986.528,20	0,47
1.020.974,00	AT&T INC	18.089.879,42	0,29	28.513,00	EDWARDS LIFESCIENCES CORP	2.171.181,82	0,03
29.593,00	AUTODESK INC	5.669.914,75	0,09	72.748,00	ELEVANCE HEALTH	30.788.584,73	0,50
37.424,00	AUTOMATIC DATA PROCESSING INC	7.668.742,34	0,12	104.048,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	5.746.127,30	0,09
1.220,00	AUTOZONE INC	2.760.313,87	0,04	5.130,00	EQUINIX INC	3.404.606,93	0,05
219.394,00	AVANTOR - REGISTERED SHS	4.268.939,35	0,07	266.960,00	EQUITABLE HOLDINGS INC	6.238.772,52	0,10
886,00	AXON ENTERPRISE - REGISTERED	183.365,18	0,00	165.902,00	ESTEE LAUDER COMPANIES INC -A-	37.634.688,13	0,61
6.307.790,00	BANK OF AMERICA CORP	166.047.948,82	2,67	233.529,00	EXELON CORP	9.004.123,35	0,15
9.757,00	BECTON DICKINSON	2.223.063,91	0,04	102.792,00	EXPEDIA GROUP INC	9.180.273,15	0,15
139.004,00	BEST BUY CO INC	10.014.122,21	0,16	115.607,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	11.717.651,84	0,19
46.255,00	BILL HOLDINGS INC	3.454.490,04	0,06	235.741,00	FASTENAL CO	11.704.054,07	0,19
4.442,00	BIOMARIN IDEC INC	1.136.738,24	0,02	110.978,00	FIDELITY NATIONAL INFO SERVICES INC	5.549.666,11	0,09
53.698,00	BIOMARIN PHARMACEUTICAL INC	4.806.105,68	0,08	3.289,00	FISERV INC	342.174,67	0,01
106.287,00	BIO-TECHNE CORP	7.257.980,15	0,12	239.396,00	FOX CORP -A-	7.502.815,41	0,12
22.035,00	BJ S WHOLESALE CLUB HOLDINGS INC	1.542.825,21	0,02	68.258,00	F5 --- REGISTERED SHS	9.153.212,78	0,15
				38.650,00	GARTNER INC	11.589.130,19	0,19

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
629.412,00	GEN DIGITAL INC	9.941.285,77	0,16	51.421,00	O REILLY AUTO	40.181.693,20	0,65
118.389,00	GENERAL ELECTRI	10.417.403,84	0,17	10.078,00	OKTA -A-	799.969,37	0,01
1.183.475,00	GENERAL MOTORS CO	39.955.693,31	0,64	114.088,00	OTIS WORLDWIDE CORPORATION	8.862.835,11	0,14
385.498,00	GILEAD SCIENCES INC	29.439.706,44	0,47	133.841,00	PACCAR INC	9.017.590,50	0,15
48.834,00	GOLDMAN SACHS GROUP INC	14.703.014,17	0,24	33.235,00	PARKER-HANNIFIN CORP	10.281.757,88	0,17
32.348,00	HCA INC	7.850.817,47	0,13	33.392,00	PAYCHEX INC	3.521.919,35	0,06
626.835,00	HEALTHPEAK PROPERTIES INC	12.675.746,65	0,20	4.376,00	PAYCOM SOFTWARE INC	1.224.490,55	0,02
26.930,00	HEICO CORP	4.239.594,27	0,07	344.326,00	PAYPAL HOLDINGS	24.067.482,57	0,39
19.223,00	HENRY SCHEIN INC	1.442.720,25	0,02	55.249,00	PENN ENTERTAINMENT INC	1.508.293,38	0,02
146.348,00	HILTON WORLDWIDE HLDGS INC REG SHS	18.975.601,97	0,31	201.887,00	PEPSICO INC	33.875.466,06	0,55
107.516,00	HOLOGIC INC	7.986.139,44	0,13	1.399.218,00	PFIZER INC	52.545.533,07	0,85
157.325,00	HOME DEPOT INC	42.735.288,32	0,69	320.269,00	PINTEREST REGISTERED SHS -A-	8.038.782,85	0,13
133.160,00	HOWMET AEROSPC - REGISTERED SHS	5.193.050,03	0,08	72.005,00	PNC FINANCIAL SERVICES GROUP INC	8.423.614,06	0,14
25.526,00	IDEX CORP	5.428.019,49	0,09	30.831,00	PROCORE TECHNOLOGIES INC	1.777.298,11	0,03
17.404,00	IDEXX LABS CORP	8.010.853,99	0,13	369.298,00	PROCTER & GAMBLE CO	50.541.598,44	0,81
27.624,00	ILLUMINA INC	5.912.799,67	0,10	142.397,00	PRUDENTIAL FINANCIAL INC	10.844.427,06	0,17
148.724,00	INCYTE CORP	9.893.030,95	0,16	122.273,00	PTC INC	14.431.466,51	0,23
2.393.473,00	INTEL CORP	71.972.721,17	1,16	216.850,00	PUBLIC SERVICE ENTERPRISE GROUP INC	12.464.708,45	0,20
92.024,00	INTERACTIVE BROKERS GROUP INC	6.992.960,04	0,11	100.870,00	PUBLIC STORAGE INC	28.051.784,99	0,45
40.474,00	IQVIA HOLDINGS INC	7.409.336,70	0,12	14.391,00	REGENERON PHARMACEUTICALS INC	10.883.752,56	0,18
18.761,00	J.B. HUNT TRANSPORT SERVICES INC	3.029.872,58	0,05	206.199,00	REGIONS FINANCIAL CORP	3.522.530,66	0,06
69.263,00	KEYSIGHT TECHNOLOGIES	10.294.619,39	0,17	36.359,00	ROBERT HALF INTERNATIONAL INC	2.696.345,56	0,04
14.666,00	KIMBERLY-CLARK CORP	1.811.837,19	0,03	7.601,00	ROCKWELL AUTOMATION	2.053.029,09	0,03
121.585,00	LAM RESEARCH CORP	59.325.914,86	0,96	17.856,00	ROKU	1.081.763,47	0,02
42.666,00	LATTICE SEMICONDUCTOR CORP	3.750.382,44	0,06	66.631,00	ROLLINS	2.301.681,10	0,04
72.895,00	LIBERTY MEDIA -A- SIRIUS XM GROUP	1.884.689,17	0,03	53.153,00	SALESFORCE INC	9.773.948,49	0,16
191.651,00	LIBERTY MEDIA -C- SIRIUS XM	4.937.467,43	0,08	104.817,00	SBA COMMUNICATIONS -A	25.187.145,46	0,41
55.494,00	LOEWS CORP	2.963.561,95	0,05	29.071,00	SEI INVESTMENTS COMPANY	1.539.910,76	0,02
108.257,00	LOWE'S CO INC	19.925.585,43	0,32	10.542,00	SEMPRA ENERGY	1.466.729,92	0,02
38.524,00	LPL FINANCIAL HOLDINGS INC	7.176.821,39	0,12	42.156,00	SIMON PROPERTY GROUP - REGISTERED	4.344.615,33	0,07
786.430,00	LYFT INC	6.710.116,53	0,11	15.639,00	SKYWORKS SOLUTIONS INC	1.698.273,48	0,03
29.675,00	MADISON SQUARE GARDEN SPORTS CORP	5.322.079,94	0,09	104.822,00	SYNEOS HEALTH INC	3.436.660,35	0,06
20.831,00	MARKETAXESS HOLDING INC	7.502.381,14	0,12	19.082,00	SYNOPSIS	6.783.950,02	0,11
9.037,00	MASIMO	1.534.988,25	0,02	78.938,00	T ROWE PRICE GROUP INC	8.202.954,76	0,13
180.401,00	MCDONALD'S CORP	46.428.205,26	0,75	164.594,00	TAPESTRY INC	6.531.039,02	0,11
275.374,00	MERCK & CO INC	26.965.842,75	0,43	7.238,00	TELEDYNE TECHNOLOGIES	2.980.341,18	0,05
11.865,00	METTLER TOLEDO INTERNATIONAL	16.711.253,76	0,27	44.902,00	TERADATA - SHS WHEN ISSUED	1.664.736,12	0,03
105.534,00	MGM RESORTS INTL	4.314.805,36	0,07	211.350,00	TERADYNE INC	20.914.205,44	0,34
139.041,00	MICROCHIP TECHNOLOGY	10.721.943,01	0,17	329.299,00	TEXAS INSTRUMENTS INC	56.378.947,02	0,91
966.987,00	MICROSOFT CORP	256.599.339,22	4,13	4.653,00	TEXAS PACIFIC LAND TRUST	7.285.053,21	0,12
18.354,00	MKS INSTRUMENTS	1.497.106,61	0,02	266.907,00	THE KRAFT HEINZ	9.500.017,20	0,15
31.315,00	MOLINA HEALTHCARE	7.709.926,23	0,12	107.288,00	THERMO FISHER SCIENT SHS	56.917.101,16	0,92
118.380,00	MOLSON COORS - REGISTERED SHS -B-	5.631.072,21	0,09	4.952,00	TOPBUILD	948.694,63	0,02
77.136,00	MOODY S CORP	21.726.870,74	0,35	21.616,00	TRACTOR SUPPLY CO	4.676.353,85	0,08
1.679.222,00	MORGAN STANLEY	135.704.074,37	2,18	55.796,00	TRAVELERS COS INC/THE	8.802.975,16	0,14
42.223,00	MOSAIC	1.783.046,84	0,03	27.781,00	TRIMBLE	1.340.402,25	0,02
182.087,00	MOTOROLA SOLUTIONS INC	47.954.856,01	0,77	553.967,00	TRUIST FINANCIAL CORP	17.387.155,14	0,28
31.250,00	MSCI INC -A-	16.098.589,44	0,26	1.331.164,00	UBER TECH/REGSH	38.840.166,41	0,63
94.877,00	NEUROCRINE BIOSCIENCES	8.839.293,06	0,14	56.305,00	ULTA BEAUTY RG REGISTERED	28.279.211,51	0,46
398.995,00	NEWMONT CORPORATION	18.002.425,24	0,29	32.286,00	ULTRAGENYX PHARMACEUTICAL INC	1.191.650,42	0,02
486.606,00	NEXTERA ENERGY	34.523.070,99	0,56	477.985,00	UNION PACIFIC CORP	88.544.581,99	1,42
630.678,00	NIKE INC	71.191.817,31	1,15	450,00	UNITED AIRLINES HOLDINGS INC	18.328,04	0,00
320.588,00	NISOURCE	8.250.393,93	0,13	56.432,00	UNITED PARCEL SERVICE INC	10.076.159,68	0,16
17.647,00	NORDSON	3.610.126,76	0,06	375.678,00	UNITEDHEALTH GROUP INC	163.414.483,89	2,62
144.872,00	NORFOLK SOUTHERN	28.269.008,24	0,46	51.472,00	VEEVA SYSTEMS -A-	8.707.293,37	0,14
152.143,00	NVIDIA CORP	38.898.026,70	0,63	183.756,00	VERISIGN INC	35.743.159,35	0,58

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	
45.731,00	VERISK ANALYTICS	8.075.797,01	0,13
123.849,00	VF REGISTERED	2.611.607,15	0,04
47.794,00	WESTERN DIGITAL CORP	1.657.140,21	0,03
722.322,00	WILLIAMS COS INC	19.852.303,30	0,32
24.495,00	WW GRAINGER INC	15.529.845,78	0,25
139.130,00	XCEL ENERGY INC	8.636.317,55	0,14
73.193,00	XYLEM INC	7.053.529,48	0,11
7.007,00	ZOOM VIDEO COMMUNICATIONS INC	476.227,05	0,01
Gesamtwertpapierbestand	6.184.737.004,26	99,69	

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	153.303.225,70	99,95	32.233,00 HP INC	870.761,24	0,57
Aktien	153.303.225,70	99,95	3.231,00 KIMBERLY-CLARK CORP	399.157,64	0,26
Bermuda	2.900.619,29	1,89	15.532,00 KLA CORPORATION	5.706.575,03	3,72
18.025,00 ARCH CAPITAL GROUP LTD	1.126.012,93	0,73	56.328,00 META PLATFORMS INC A	10.988.224,33	7,16
41.714,00 GENPACT LTD	1.774.606,36	1,16	40.768,00 MICROSOFT CORP	10.818.182,52	7,05
DE-Curacao	1.181.798,52	0,77	20.344,00 MORGAN STANLEY	1.644.073,08	1,07
26.150,00 SLB	1.181.798,52	0,77	17.128,00 NETFLIX INC	5.446.529,01	3,55
Deutschland	18.249.219,54	11,90	20.608,00 NVIDIA CORP	5.268.796,69	3,44
81.567,00 BAYER AG REG SHS	4.789.614,24	3,12	22.304,00 PAYPAL HOLDINGS	1.558.990,99	1,02
158.271,00 E.ON SE	1.820.116,50	1,19	1.641,00 SBA COMMUNICATIONS -A	394.326,36	0,26
33.254,00 HENKEL AG & CO KGAA PFD	2.396.283,24	1,56	38.616,00 TESLA MOTORS INC	7.373.809,53	4,81
32.267,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	1.707.569,64	1,11	19.247,00 THE CIGNA GROUP - REGISTERED SHS	4.526.840,54	2,95
59.978,00 VOLKSWAGEN AG VORZ.AKT	7.535.635,92	4,92	3.667,00 THERMO FISHER SCIENT SHS	1.945.371,43	1,27
Finnland	501.721,72	0,33	2.668,00 WASTE MANAGEMENT	400.697,28	0,26
111.111,00 NOKIA OYJ	501.721,72	0,33	4.747,00 VW GRAINGER INC	3.009.601,06	1,96
Frankreich	740.383,20	0,48	Gesamtwertpapierbestand	153.303.225,70	99,95
13.620,00 TOTALENERGIES SE	740.383,20	0,48			
Großbritannien	580.802,61	0,38			
2.700,00 RELX PLC	80.433,00	0,05			
18.889,00 SHELL PLC	500.369,61	0,33			
Luxemburg	1.395.242,93	0,91			
231.077,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	1.395.242,93	0,91			
Niederlande	20.367.535,77	13,28			
15.173,00 AIRBUS SE	1.870.527,44	1,22			
6.212,00 FERRARI NV	1.548.651,60	1,01			
651.041,00 ING GROUP NV	7.115.878,13	4,63			
134.851,00 JDE PEET S BV	3.616.703,82	2,36			
55.779,00 KONINKLIJKE AHOLD DELHAIZE NV	1.756.480,71	1,15			
314.755,00 KONINKLIJKE KPN NV	1.024.842,28	0,67			
53.246,00 NN GROUP NV	1.781.611,16	1,16			
98.173,00 ROYAL PHILIPS NV	1.652.840,63	1,08			
Schweiz	2.182.994,63	1,42			
12.214,00 CHUBB - NAMEN AKT	2.182.994,63	1,42			
Vereinigte Staaten von Amerika	105.202.907,49	68,59			
40.724,00 ALPHABET INC -A-	3.888.168,36	2,54			
12.765,00 ALPHABET INC -C-	1.221.924,62	0,80			
92.766,00 AMAZON.COM INC	8.819.365,95	5,75			
9.550,00 AMERICAN WATER WORKS CO INC	1.287.661,19	0,84			
14.122,00 AMETEK INC	1.889.042,53	1,23			
71.174,00 APPLE INC	10.802.699,25	7,04			
2.197,00 AUTOMATIC DATA PROCESSING INC	450.198,45	0,29			
1.700,00 BECTON DICKINSON	387.333,06	0,25			
2.919,00 BROADCOM INC - REGISTERED SHS	1.723.646,06	1,12			
23.124,00 CONSOLIDATED EDISON INC	2.036.240,12	1,33			
8.567,00 DECKERS OUTDOOR	3.544.843,16	2,31			
19.930,00 GILEAD SCIENCES INC	1.522.013,99	0,99			
20.077,00 HERSHEY	4.701.357,24	3,07			
9.485,00 HOME DEPOT INC	2.576.476,78	1,68			

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere			Schweiz		
	577.583.528,32	99,80		11.108.016,20	1,92
Aktien	577.583.528,32	99,80	16.955,00	CHUBB - NAMEN AKT	3.030.348,29
			25.581,00	THE SWATCH GROUP	8.077.667,91
			Vereinigte Staaten von Amerika		
	2.818.549,80	0,49		361.777.952,09	62,50
43.800,00	AGEAS NOM	1.745.868,00	0,30	8.714,00	ABBVIE INC
16.946,00	KBC GROUPE SA	1.072.681,80	0,19	81.640,00	ALLEGRO MICRO --- REGISTERED SHS
	DE-Curacao	19.372.547,47	3,35	154.281,00	ALLSTATE CORP
428.662,00	SLB	19.372.547,47	3,35	266.176,00	ALPHABET INC -C-
	Deutschland	85.745.844,86	14,81	354.403,00	APPLE INC
5,00	BAYER AG REG SHS	293,60	0,00	244.900,00	APPLIED MATERIALS INC
11.274,00	BEIERSDORF AG	1.352.316,30	0,23	9.133,00	AUTOMATIC DATA PROCESSING INC
2,00	BMW AG	201,88	0,00	23.188,00	BROADCOM INC - REGISTERED SHS
21,00	COMMERZBK	203,74	0,00	4.272,00	CME GROUP -A-
349.017,00	DEUTSCHE BANK AG REG SHS	3.265.403,05	0,56	59.940,00	CVS HEALTH
607.186,00	FRESENIUS SE	15.088.572,10	2,61	12.738,00	DOLBY LABORATORIES -A-
695.721,00	RWE AG	27.578.380,44	4,77	22.882,00	ELEVANCE HEALTH
337.657,00	THYSSENKRUPP AG	2.233.938,71	0,39	9.675,00	EXXON MOBIL CORP
288.336,00	VOLKSWAGEN AG VORZ.AKT	36.226.535,04	6,25	30.812,00	HILTON WORLDWIDE HLDGS INC REG SHS
	Finnland	11.467.794,07	1,98	193.626,00	INGERSOLL RAND INC
121.565,00	FORTUM CORP	1.715.889,98	0,30	86.529,00	JOHNSON & JOHNSON
2.159.651,00	NOKIA OYJ	9.751.904,09	1,68	56.660,00	MARRIOTT INTERNATIONAL -A-
	Frankreich	2.479.442,61	0,43	285.994,00	MERCK & CO INC
1.613,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	663.346,25	0,11	43.781,00	MICROSOFT CORP
1.514,00	LVMH MOET HENNESSY LOUIS VUITTON SE	1.278.421,60	0,23	16.719,00	NATERA
9.891,00	TOTALENERGIES SE	537.674,76	0,09	9.095,00	NORFOLK SOUTHERN
	Großbritannien	20.637.458,34	3,57	213.686,00	NVIDIA CORP
779.066,00	SHELL PLC	20.637.458,34	3,57	2.601,00	O REILLY AUTO
	Japan	22.893.689,12	3,96	18.292,00	PAYPAL HOLDINGS
406.725,00	CHUGAI PHARMACEUTICAL	9.198.002,91	1,59	309.554,00	PFIZER INC
35.550,00	DISCO CO LTD	3.761.628,98	0,65	84.630,00	PROLOGIS
28.822,00	OBIC	4.165.962,17	0,72	37.050,00	TARGET CORP
45.754,00	RECRUIT HOLDINGS CO LTD	1.154.959,76	0,20	23.273,00	TEXAS INSTRUMENTS INC
54.408,00	SHINOGI CO LTD	2.249.007,69	0,39	13.532,00	THE CIGNA GROUP - REGISTERED SHS
52.835,00	TREND MICRO INC	2.364.127,61	0,41	5.125,00	THERMO FISHER SCIENT SHS
	Niederlande	33.912.883,76	5,86	6.686,00	ULTA BEAUTY RG REGISTERED
94.344,00	AIRBUS SE	11.630.728,32	2,00	10.450,00	UNION PACIFIC CORP
177.866,00	ASR NEDERLAND NV	6.534.796,84	1,13	57.924,00	VULCAN MATERIALS CO
8.646,00	FERRARI NV	2.155.447,80	0,37	30.000,00	WALMART INC
304.983,00	ING GROUP NV	3.333.464,19	0,58	258.791,00	WILLSCOT MOBILE MINI HOLDINGS CORP
106.338,00	KONINKLIJKE AHOLD DELHAIZE NV	3.348.583,62	0,58		
5,00	NN GROUP NV	167,30	0,00		
150.199,00	QIAGEN - REGISTERED	6.349.707,83	1,10		
13,00	ROYAL PHILIPS NV	218,87	0,00		
33.447,00	STELLANTIS NV-BEARER AND REGISTERED SHS	559.768,99	0,10		
	Norwegen	5.369.058,96	0,93		
326.084,00	DNB BK ASA	5.369.058,96	0,93		
	Österreich	291,04	0,00		
4,00	ERSTE GROUP BANK AG	122,00	0,00		
4,00	OMV AG	169,04	0,00		
				Gesamtwertpapierbestand	577.583.528,32
					99,80

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	15.295.160,51	101,29
Aktien	15.295.160,51	101,29
Belgien	11.100,73	0,07
181,00 ANHEUSER-BUSCH INBEV	11.100,73	0,07
Deutschland	1.836.786,64	12,16
40,00 ALLIANZ SE REG SHS	8.512,00	0,06
8.659,00 BAYER AG REG SHS	508.456,48	3,37
52,00 BMW AG	5.248,88	0,03
695,00 DEUTSCHE BANK AG REG SHS	6.502,42	0,04
12.822,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	678.540,24	4,50
15.517,00 RWE AG	615.093,88	4,07
41,00 SAP AG	4.758,46	0,03
77,00 VOLKSWAGEN AG VORZ.AKT	9.674,28	0,06
Finnland	10.002,83	0,07
355,00 FORTUM CORP	5.010,83	0,04
104,00 KONE OYJ -B-	4.992,00	0,03
Großbritannien	4.945,14	0,03
166,00 RELX PLC	4.945,14	0,03
Luxemburg	4.474,16	0,03
741,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	4.474,16	0,03
Niederlande	2.721.471,24	18,02
9.477,00 AIRBUS SE	1.168.324,56	7,73
113,00 ASR NEDERLAND NV	4.151,62	0,03
18.915,00 JDE PEET S BV	507.300,30	3,36
172,00 KONINKLIJKE AHOLD DELHAIZE NV	5.416,28	0,04
148,00 NN GROUP NV	4.952,08	0,03
8.864,00 WOLTERS KLUWER NV	1.031.326,40	6,83
Vereinigte Staaten von Amerika	10.706.379,77	70,91
7.804,00 ALPHABET INC -A-	745.095,42	4,93
15.000,00 BANK OF NY MELLON	627.364,35	4,15
464,00 BROADCOM INC - REGISTERED SHS	273.988,27	1,81
20.000,00 DELTA AIR LINES	642.827,56	4,26
13.478,00 EXXON MOBIL CORP	1.360.391,62	9,02
4.806,00 JOHNSON & JOHNSON	685.655,12	4,54
2.080,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	697.238,90	4,62
6.526,00 META PLATFORMS INC A	1.273.064,05	8,44
1.817,00 MICROSOFT CORP	482.158,50	3,19
1.766,00 MOODY S CORP	497.428,62	3,29
7.576,00 NEWMONT CORPORATION	341.824,77	2,26
2.300,00 SALESFORCE INC	422.931,57	2,80
1.746,00 SERVICENOW INC	746.837,06	4,95
3.067,00 TEXAS INSTRUMENTS INC	525.097,95	3,48
2.812,00 THE CIGNA GROUP - REGISTERED SHS	661.374,53	4,38
5.328,00 WALMART INC	723.101,48	4,79
Gesamtwertpapierbestand	15.295.160,51	101,29

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	31.692.743,33	99,47
Aktien	31.692.743,33	99,47
Deutschland	9.068.729,30	28,46
24.813,00 BAYER AG REG SHS	1.457.019,36	4,57
5.701,00 DEUTSCHE BANK AG REG SHS	53.338,56	0,17
44.552,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	2.357.691,84	7,40
66.499,00 RWE AG	2.636.020,36	8,27
9.695,00 SAP AG	1.125.201,70	3,53
11.457,00 VOLKSWAGEN AG VORZ.AKT	1.439.457,48	4,52
Finnland	53.552,31	0,17
3.794,00 FORTUM CORP	53.552,31	0,17
Großbritannien	32.888,16	0,10
1.104,00 RELX PLC	32.888,16	0,10
Luxemburg	1.279.283,14	4,02
211.872,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	1.279.283,14	4,02
Niederlande	246.661,03	0,77
11.921,00 AEGON NV	47.099,87	0,15
503,00 AIRBUS SE	62.009,84	0,19
636,00 ASR NEDERLAND NV	23.366,64	0,07
134,00 FERRARI NV	33.406,20	0,10
962,00 KONINKLIJKE AHOLD DELHAIZE NV	30.293,38	0,10
3.018,00 STELLANTIS NV-BEARER REGISTERED SHS	50.485,10	0,16
Portugal	22.246,98	0,07
1.029,00 JERONIMO MARTINS SGPS SA	22.246,98	0,07
Schweiz	2.662.347,30	8,36
10.126,00 ROCHE HOLDING LTD	2.662.347,30	8,36
Vereinigte Staaten von Amerika	18.327.035,11	57,52
15.159,00 ABBOTT LABORATORIES	1.412.858,70	4,43
9.605,00 ALPHABET INC -A-	917.047,86	2,88
5.000,00 APPLE INC	758.893,64	2,38
12.905,00 APPLIED MATERIALS INC	1.458.991,35	4,58
43.708,00 BANK OF NY MELLON	1.828.056,07	5,74
14.201,00 BLACK KNIGHT HOLDCO CORP	752.367,40	2,36
4.142,00 CHENIERE ENERGY INC	600.836,85	1,89
21.180,00 CVS HEALTH	1.448.650,01	4,55
33.265,00 DELTA AIR LINES	1.069.182,94	3,36
18.089,00 MARRIOTT INTERNATIONAL -A-	2.764.506,02	8,67
2.881,00 MICROSOFT CORP	764.501,17	2,40
5.036,00 NVIDIA CORP	1.287.541,74	4,04
10.271,00 VMWARE INC -A-	1.180.297,62	3,70
9.951,00 WALMART INC	1.350.522,30	4,24
6.162,00 ZIMMER BIOMET HLDGS SHS	732.781,44	2,30
Gesamtwertpapierbestand	31.692.743,33	99,47

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	402.431.398,84	99,66	20.672,00 ELECTRONIC ARTS - REGISTERED	2.291.814,99	0,57
Aktien	402.431.398,84	99,66	3.395,00 EPAM SYSTEMS	934.332,00	0,23
Bermuda	117.067,86	0,03	296.120,00 EXXON MOBIL CORP	29.888.645,77	7,40
1.874,00 ARCH CAPITAL GROUP LTD	117.067,86	0,03	62.587,00 FORTINET	3.828.553,56	0,95
Deutschland	38.671.072,25	9,58	10.254,00 GENERAC HOLDINGS INC	1.019.406,82	0,25
232.304,00 BAYER AG REG SHS	13.640.890,88	3,38	30.754,00 GILEAD SCIENCES INC	2.348.621,09	0,58
742,00 BRENNTAG - NAMEN AKT	51.346,40	0,01	13.828,00 GOLDMAN SACHS GROUP INC	4.163.355,04	1,03
22.168,00 DEUTSCHE BANK AG REG SHS	207.403,81	0,05	25.979,00 HENRY JACK AND ASSOCIATES INC	3.603.989,95	0,89
5.461,00 K+S	107.008,30	0,03	2.792,00 ILLUMINA INC	597.615,72	0,15
19.914,00 MERCEDES-BENZ GROUP	1.409.512,92	0,35	265.457,00 JUNIPER NETWORKS INC	8.409.986,60	2,08
2.933,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	155.214,36	0,04	50.884,00 MARATHON PETROLEUM	6.314.777,23	1,56
4.462,00 RWE AG	176.873,68	0,04	13.238,00 META PLATFORMS INC A	2.582.412,19	0,64
98.641,00 SIEMENS HEALTHINEERS	5.229.945,82	1,30	42.116,00 MICROCHIP TECHNOLOGY	3.247.713,64	0,80
140.822,00 VOLKSWAGEN AG VORZ.AKT	17.692.876,08	4,38	143.384,00 MICROSOFT CORP	38.048.329,15	9,43
Irland	2.074.567,78	0,51	15.894,00 NETFLIX INC	5.054.129,61	1,25
37.428,00 JOHNSON CONTROLS INTL	2.074.567,78	0,51	48.519,00 NVIDIA CORP	12.404.733,43	3,07
Japan	6.433.983,58	1,59	312.267,00 OLIN	15.951.786,55	3,95
148.216,00 CANON INC	3.029.500,12	0,74	14.326,00 PROCTER & GAMBLE CO	1.960.635,96	0,49
104.571,00 ONO PHARMACEUTICAL CO LTD	1.998.914,52	0,50	64.185,00 SKYWORKS SOLUTIONS INC	6.969.990,61	1,73
56.866,00 TERUMO CORP.	1.405.568,94	0,35	83.196,00 TARGET CORP	12.683.283,61	3,14
Niederlande	30.838.819,50	7,64	582,00 TESLA MOTORS INC	111.134,17	0,03
38.017,00 AEGON NV	150.205,17	0,04	73.151,00 TRUIST FINANCIAL CORP	2.295.963,09	0,57
1.076,00 AIRBUS SE	132.649,28	0,03	36.519,00 UNITED PARCEL SERVICE INC	6.520.613,75	1,61
244,00 ASML HOLDING NV	152.548,80	0,04	Gesamtwertpapierbestand	402.431.398,84	99,66
74.481,00 FERRARI NV	18.568.113,30	4,61			
1.834,00 HEINEKEN NV	181.676,04	0,04			
253.584,00 JDE PEET S BV	6.801.122,88	1,68			
4.979,00 KONINKLIJKE AHOLD DELHAIZE NV	156.788,71	0,04			
41.224,00 KONINKLIJKE KPN NV	134.225,34	0,03			
16.329,00 ROYAL PHILIPS NV	274.915,04	0,07			
256.129,00 STELLANTIS NV-BEARER AND REGISTERED SHS	4.286.574,94	1,06			
Norwegen	106.527,63	0,03			
4.058,00 EQUINOR ASA	106.527,63	0,03			
Schweiz	16.423.943,22	4,07			
62.467,00 ROCHE HOLDING LTD	16.423.943,22	4,07			
Vereinigte Staaten von Amerika	307.765.417,02	76,21			
62.795,00 ALPHABET INC -A-	5.995.421,19	1,48			
22.423,00 ALPHABET INC -C-	2.146.432,88	0,53			
322.647,00 AMAZON.COM INC	30.674.406,21	7,60			
253.186,00 APPLE INC	38.428.249,25	9,53			
51.025,00 ARROW ELECTRONICS INC	5.864.505,27	1,45			
147.172,00 BANK OF NY MELLON	6.155.364,43	1,52			
32.319,00 BIOMARIN PHARMACEUTICAL INC	2.892.631,56	0,72			
70.613,00 BORGWARNER INC	3.191.867,49	0,79			
96.318,00 BTH & BDY WRKS --- REGISTERED SHS	3.242.958,66	0,80			
59.412,00 CHARLES RIVER LABORATORIES INTERNATIONAL	11.036.430,43	2,73			
19.090,00 COCA-COLA CO	1.089.928,39	0,27			
38.146,00 COSTCO WHOLESALE CORP	17.445.444,36	4,32			
48.681,00 CVS HEALTH	3.329.637,91	0,82			
156.817,00 DELTA AIR LINES	5.040.314,46	1,25			

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
Übertragbare und amtlich notierte Wertpapiere							
Aktien							
Ägypten							
2.694,00	COMMERCIAL INTL BANK	4.461,72	0,04				
Bermuda							
6.000,00	BEIJING ENTERPRISES WATER	1.498,10	0,01				
1.000,00	CHINA RESOURCES	3.687,93	0,04				
65,00	CREDICORP	8.605,35	0,08				
4.000,00	KUNLUN ENERGY	3.128,69	0,03				
Brasilien							
1.345,00	ALPARGATAS - PFD SHS	2.161,98	0,02				
7.674,00	AMBEV SA	21.689,05	0,21				
722,00	ATACADAO SA	1.764,33	0,02				
1.565,00	BANCO BRADESCO	3.657,68	0,03				
8.440,00	BANCO BRADESCO PREF.	21.923,03	0,21				
1.834,00	BANCO BTG PACTUAL SA	7.107,79	0,07				
1.265,00	BANCO DO BRASIL SA	9.757,77	0,09				
720,00	BANCO SANTANDER UNITS (50SHS+50PFD SHS)	3.805,75	0,04				
776,00	BB SEGURIDADE	4.975,67	0,05				
387,00	BRADESPAR PFD SHS	2.047,11	0,02				
97,00	BRASKEM SA PREF SHS -A-	370,38	0,00				
862,00	BRF FOODS	1.055,77	0,01				
9.137,00	B3 - REGISTERED SHS	18.651,61	0,18				
120,00	CAIXA SEGURIDADE PARTICIPACOES SA	208,27	0,00				
760,00	CEMIG (CIA ENERGETICA MINAS GERAIS)	2.566,20	0,02				
1.843,00	CEMIG PREF (CIA ENERG.MINAS GERAIS)	4.158,38	0,04				
964,00	CENTRAIS ELETRICAS BRASILEIRAS	6.327,51	0,06				
402,00	COMPANHIA SIDERURGICA NACIONAL	1.224,18	0,01				
2.019,00	CONCESSOES RODOVIARIAS	5.097,05	0,05				
1.575,00	COSAN SA INDUSTRIA	4.687,51	0,04				
224,00	CPFL ENERGIA SA	1.398,28	0,01				
965,00	CSN MINERACAO SA	921,18	0,01				
26,00	DIAGNOSTICOS AMERICA	38,31	0,00				
550,00	ELETROBRAS (CENTR.ELET.BRASIL.) PREF.-B-	3.935,52	0,04				
238,00	ENERGISA UNITS 1 SH + 4 PFD	1.886,08	0,02				
167,00	ENGIE BRASIL ENERGIA SA (BRL)	1.323,09	0,01				
1.588,00	EQUATORIAL ENERGIA SA	8.443,90	0,08				
1.636,00	GERDAU PREF.	8.160,27	0,08				
8.204,00	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	4.239,35	0,04				
805,00	HYPERA SA	5.985,63	0,06				
9.087,00	ITAUSA INVESTIMENTOS ITAU SA-PREF	14.732,10	0,14				
470,00	ITAUNIBANCO HOLDING SA	1.952,22	0,02				
7.526,00	ITAUNIBANCO PFD SHS	36.722,85	0,35				
774,00	JBS	2.724,91	0,03				
1.118,00	KLABIN SA UNIT	3.988,90	0,04				
1.219,00	LOCALIZA RENT A CAR SA	12.838,59	0,12				
1.530,00	LOJAS RENNER	5.000,19	0,05				
3.138,00	MAGAZINE LUIZA SA	2.048,58	0,02				
1.064,00	MULTIPLAN EMPREENDIMENTOS	5.170,76	0,05				
1.027,00	NATURA CO HLDG -REGISTERED SHS	2.673,73	0,03				
596,00	NEOENERGIA/REGSH	1.763,23	0,02				
865,00	PETRO RIO - REGISTERED SHS	5.321,13	0,05				
1.205,00	PETROBRAS BR --- REGISTERED SHS	3.424,71	0,03				
				6.259,00	PETROLEO BRASILEIRO	32.700,87	0,31
				7.132,00	PETROLEO BRASILEIRO -PETROBRAS- PREF.	32.985,77	0,31
				1.860,00	RAIA DROGASIL SA	8.969,42	0,09
				2.691,00	RAIZEN SA	1.512,62	0,01
				1.523,00	REDE DOR SAO REGISTERED SHS	6.380,09	0,06
				2.362,00	RUMO SA	8.781,40	0,08
				540,00	SABESP	5.390,17	0,05
				991,00	SENDAS DISTRIB - REGISTERED SHS	3.037,37	0,03
				2.665,00	SHARECO (MIROIR ENEVA SA)	5.503,21	0,05
				1.180,00	SUZANO SA	9.681,61	0,09
				631,00	TELEF BRASIL	4.811,31	0,05
				1.974,00	TIM - REGISTERED SHS	4.897,79	0,05
				1.168,00	TOTVS	6.487,06	0,06
				843,00	ULTRAPAR	2.321,06	0,02
				846,00	USIMINAS PREF. -A-	1.216,38	0,01
				5.870,00	VALE DO RIO DOCE	92.954,84	0,90
				2.624,00	WEG SA	20.985,88	0,20
				Chile		61.945,53	0,59
				46.283,00	BANCO DE CHILE	4.519,35	0,04
				68.454,00	BANCO SANTANDER -CHILE	3.052,08	0,03
				2.927,00	CENCOSUD SA	5.686,59	0,05
				132,00	CIA CERVECERIAS UNIDAS SA CERVEZAS	1.021,79	0,01
				57,00	CREDITO	1.679,91	0,02
				1.213,00	EMPRESAS CMPC	2.038,11	0,02
				392,00	EMPRESAS COPEC SA	2.781,55	0,03
				55.204,00	ENEL AMERICAS	7.310,63	0,07
				106.440,00	ENERSIS CHILE	5.837,57	0,06
				2.095,00	FALABELLA SOCIEDAD ANONIMA.	4.843,93	0,05
				502,00	PB FINTECH LIMITED	3.902,63	0,04
				826,00	QUINENCO	3.212,65	0,03
				199,00	SOQUIMICH PREF -B-	16.058,74	0,14
				China		1.275.201,27	12,18
				44,00	ADVANCED MICRO-FABRICATION EQUIPMENT INC	945,12	0,01
				8.200,00	AGRICULTURAL BANK OF CHINA -A-	3.713,53	0,04
				45.000,00	AGRICULTURAL BANK OF CHINA -H-	16.681,69	0,16
				1.309,00	AIER EYE HOSPITAL GROUP CO LTD	5.922,34	0,06
				1.200,00	AIR CHINA -A-	1.869,72	0,02
				2.000,00	AIR CHINA .SHS. -H-	1.788,55	0,02
				3.800,00	ALUMINIUM CORP SHS -A-	3.054,47	0,03
				10.000,00	ALUMINIUM CORPORATION OF CHINA -H-	5.070,11	0,05
				10.000,00	ANGANG STEEL COMPANY -H-	3.197,48	0,03
				2.500,00	ANHUI CONCH CEMENT CO -H-	8.662,50	0,08
				500,00	ANHUI CONCH CEMENT CO LTD -A-	2.056,84	0,02
				300,00	ANHUI USTC IFLY -A-	2.781,87	0,03
				100,00	ANJOY FOODS GROUP CO LTD-REG SHS-A-	2.382,73	0,02
				100,00	ASYMCHAM LAB REGISTERED SHS -A-	1.941,51	0,02
				1.900,00	BANK OF BEIJING -A-	1.217,36	0,01
				3.800,00	BANK OF CHINA LTD -A-	1.870,31	0,02
				129.000,00	BANK OF CHINA LTD -H-	49.464,17	0,47
				2.700,00	BANK OF COMMUNICATIONS	2.009,08	0,02
				10.000,00	BANK OF COMMUNICATIONS -H-	6.293,05	0,06
				300,00	BANK OF HANGZHOU REG SHS A	507,18	0,00
				600,00	BANK OF JIANGSU CO LTD	613,34	0,01
				900,00	BANK OF NANJING CO LTD -A-	1.174,26	0,01
				220,00	BANK OF NINGBO -A-	874,90	0,01

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
2.900,00	BAOSHAN IRON AND STEEL -A-	2.635,09	0,03	2.200,00	CHINA VANKE -H-	3.469,59	0,03
1.400,00	BEIJING ENLIGHT MEDIA CO LTD	1.812,35	0,02	1.900,00	CHINA YANGTZE POWER -A-	5.879,29	0,06
100,00	BJ WANTAI --- REGISTERED SHS -A-	1.691,34	0,02	100,00	CHINA ZHENHUA	1.311,43	0,01
200,00	BK OF CHENGDU	394,91	0,00	1.200,00	CHINA ZHESHANG BANK CO LTD	499,76	0,00
1.000,00	BK SHANGHAI A	872,25	0,01	520,00	CHONGQING CHANGAN AUTOMOBILE -A-	902,59	0,01
5.200,00	BOE TECHNOLOGY -A-	3.362,01	0,03	3.000,00	CHONGQING RURAL -H-	1.093,00	0,01
200,00	BYD COMPANY LTD -A-	7.456,18	0,07	200,00	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	2.386,08	0,02
1.500,00	BYD COMPANY LTD -H-	43.911,25	0,42	1.150,00	CITIC SECURITIES -A-	3.429,58	0,03
500,00	BY-HEALTH CO -A-	1.554,46	0,01	2.650,00	CITIC SECURITIES CO -H-	5.657,89	0,05
200,00	CANSINO BIO --- REGISTERED SHS -H- UNITA	1.070,07	0,01	6.000,00	CMOC GROUP LIMITED	3.630,61	0,03
10.000,00	CGN POWER CO 144A/REGS	2.394,93	0,02	2.200,00	CMOC GROUP LTD-A	1.918,94	0,02
100,00	CHANGCHUN NEW & HIGH TECHNOLOGY -A-	2.377,93	0,02	25.000,00	CN CINDA AM -H-	3.152,90	0,03
6.800,00	CHANGSHA ZOOMLION -H-	3.594,94	0,03	9.000,00	CN GALAXY SECS -H-	4.528,71	0,04
18.500,00	CHINA BOHAI BANK CO LTD	3.157,99	0,03	5.100,00	CN STATE CEC -A-	4.307,36	0,04
13.000,00	CHINA CITIC BANK CORPORATION LTD -H-	6.541,46	0,06	300,00	CN STATE SHIP-A-	1.022,23	0,01
2.000,00	CHINA COAL ENERGY CO LTD -H-	1.515,94	0,01	200,00	CONTEMPORARY AMPEREX TECHNO. CO LTD A	11.825,57	0,11
800,00	CHINA CONSTRUCTION BANK CORPORATION -A-	691,97	0,01	900,00	COSCO SHIPPING - REGISTERED -A-	1.445,54	0,01
144.000,00	CHINA CONSTRUCTION BANK CORPORATION -H-	93.371,60	0,88	2.200,00	CRRC CORP -A-	1.960,59	0,02
6.500,00	CHINA COSCO HOLDINGS -H-	7.311,54	0,07	12.000,00	CRRC CORP -H- SHS -H-COMPANY	6.542,74	0,06
4.000,00	CHINA EASTERN AIRLINES CORPORATION -H-	1.579,63	0,02	100,00	CZ XINGYU AUTOM -A-	1.745,95	0,02
2.200,00	CHINA ENERGY ENGINEERING CORP	772,06	0,01	1.000,00	DAQIN RAILWAY CO LTD -A-	1.046,99	0,01
12.000,00	CHINA ENERGY ENGINEERING CORPORATION LTD	1.498,10	0,01	16.000,00	DATANG INTERNATIONAL POWER GENERATION-H-	2.894,30	0,03
10.000,00	CHINA EVERBRIGHT BANK CO LTD	3.031,88	0,03	200,00	DHC SOFTWARE CO LTD -A-	241,72	0,00
900,00	CHINA FIBERGLASS CO LTD-SHS.A	1.914,72	0,02	1.400,00	DONGFANG ELECTRIC -H-	2.261,42	0,02
1.200,00	CHINA INTL CAPITAL -H- UNITARY 144A/REGS	2.406,14	0,02	8.000,00	DONGFENG MOTOR GP -H-	3.750,35	0,04
12.000,00	CHINA LIFE INSURANCE CO LTD	19.719,94	0,19	1.080,00	EAST MONEY INFO -A-	3.150,05	0,03
3.000,00	CHINA LONGYUAN POWER GROUP CORP -H-	3.428,06	0,03	100,00	EASTROC BEVERAGE GROUP CO -A	2.801,82	0,03
500,00	CHINA MERC SHEKOU IND ZONE HLDGS COLTD	991,65	0,01	100,00	ECOVACS ROBOTICS CO LTD	1.202,80	0,01
1.900,00	CHINA MERCHANTS BANK CO LTD -A-	9.481,57	0,09	800,00	ENN NATURAL GAS CO LTD	2.428,90	0,02
6.000,00	CHINA MERCHANTS BANK CO LTD -H-	30.649,98	0,29	200,00	EVE ENERGY CO LTD	2.029,90	0,02
400,00	CHINA MERCHANTS SECURITIES -A-	803,22	0,01	1.000,00	FLAT GLASS GROUP -H- REGS	2.866,27	0,03
2.400,00	CHINA MINSENG BANKING -A-	1.205,71	0,01	1.100,00	FOCUS MEDIA --- SHS -A-	1.100,43	0,01
10.000,00	CHINA MINSHENG BANKING CORPORATION -H-	3.426,78	0,03	2.700,00	FOXCONN IND INT --- REGISTERED SHS -A-	6.770,33	0,06
8.000,00	CHINA NATIONAL BUILDING MATERIAL CO -H-	6.563,12	0,06	100,00	FUTURE LAND HOLDINGS CO LTD -A-	237,94	0,00
1.200,00	CHINA NATIONAL NUCLEAR POWER CO -A-	1.116,59	0,01	1.200,00	FUYAO GLASS GRP 144A/REGS	5.228,08	0,05
2.000,00	CHINA OILFIELD SERVICES -H-	2.050,98	0,02	400,00	FUYAO GLASS GRP/REGSH	2.024,66	0,02
600,00	CHINA PACIFIC INSURANCE	2.264,64	0,02	560,00	GANFENG LIT GRP --- REGISTERED SHS -H-	3.481,31	0,03
3.000,00	CHINA PACIFIC INSURANCE (GROUP) CO LTD	7.968,23	0,08	140,00	GANFENG LITHIUM GROUP CO., LTD.	1.355,08	0,01
2.900,00	CHINA PETROLEUM AND CHEMICAL -A-	2.373,27	0,02	1.300,00	GD POWER DEVELOPMENT - SHS -A-	719,35	0,01
38.000,00	CHINA PETROLEUM AND CHEMICAL -H-	22.461,36	0,21	600,00	GD WEN S FOOD -A-	1.788,47	0,02
2.400,00	CHINA RAILWAY GROUP LTD -A-	2.404,43	0,02	300,00	GEMDALE CORP -A-	366,96	0,00
10.000,00	CHINA RAILWAY GROUP LTD -H-	6.101,97	0,06	300,00	GF SECURITIES CO LTD -A-	688,92	0,01
2.585,00	CHINA RAILWAY SIGNAL	2.040,20	0,02	1.000,00	GF SECURITIES UNITARY 144A/REG S	1.416,57	0,01
800,00	CHINA SECURITIES - REGISTERED SHS -A-	2.985,74	0,03	100,00	GIGADEVICE SHS A	1.776,53	0,02
1.500,00	CHINA SECURITIES-SHS-H-UNITARY 144A/REGS	1.461,80	0,01	400,00	GOERTEK INC. -A-	1.246,48	0,01
4.500,00	CHINA SHENHUA ENERGY CO LTD-SHS-H-	14.159,37	0,14	100,00	GREAT WALL MOTOR -A-	406,71	0,00
800,00	CHINA SHENHUA ENERGY COMPANY LTD -A-	3.281,63	0,03	5.500,00	GREAT WALL MOTOR CO-H-	6.789,24	0,06
4.000,00	CHINA SHIPPING DEVELOPMENT CO -H-	4.127,43	0,04	100,00	GUANGDONG HAI GROUP CO LTD -A-	849,39	0,01
4.000,00	CHINA SOUTHERN AIRLINES -H-	2.853,53	0,03	1.600,00	GUANGZHOU AUTO -A-	2.595,48	0,02
6.000,00	CHINA SUNTIEN GREEN ENERGY CORP LTD-H-	2.621,68	0,03	4.000,00	GUANGZHOU AUTOMOBILE GROUP CO	2.522,32	0,02
2.400,00	CHINA THREE GORGES RENEWABLES (GROUP) CO	1.915,16	0,02	200,00	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO	1.222,02	0,01
200,00	CHINA TOURISM - REGISTERED SHS A	5.336,58	0,05	100,00	GUJING DISTILLERY -A-	4.310,27	0,04
100,00	CHINA TOURISM -H	2.472,64	0,02	1.500,00	GUOSEN SECURITIES -A-	2.046,65	0,02
72.000,00	CHINA TOWER	8.713,46	0,08	400,00	GUOTAI JUNAN SECURITIES CO LTD	836,43	0,01
2.600,00	CHINA UNITED TELECOM -A-	2.052,04	0,02	800,00	GUOTAI JUNAN SECURITIES CO LTD	972,24	0,01
700,00	CHINA VANKE -A-	1.553,44	0,01	3.200,00	HAIER SMART HOME CO LTD - REG SHS -H-	10.068,89	0,10

Wertpapierportfolio zum 31/03/23

Anzahl	Nennwert	Marktwert	% des Fondsvermögens	Anzahl	Nennwert	Marktwert	% des Fondsvermögens
		USD				USD	
1.000,00	HAIER SMART-A RG REGISTERED SHS -A-	3.302,60	0,03	400,00	NINGBO XINHAI ELECTRIC CO-A-	689,06	0,01
220,00	HAITIAN FLAVOUR -A-	2.452,02	0,02	5.800,00	NINGBO ZSH PORT - SHS -A-	3.057,38	0,03
700,00	HAITONG SEC SHS -A-	898,02	0,01	2.800,00	NONGFU SPRING - REGISTERED SHS -H- UNI	16.104,61	0,15
3.200,00	HAITONG SECURITIES CO LTD -H-	1.997,47	0,02	800,00	NX BAOFENG ENER/REGSH	1.718,28	0,02
140,00	HANGZHOU FIRST PV MAT CO LTD -A-	1.197,70	0,01	100,00	OPPEIN HOME GROUP INC	1.758,76	0,02
300,00	HANGZHOU HUADONG MEDICINE CO LTD -A-	2.024,37	0,02	3.600,00	ORIENT SECURITIES CO LTD/CHINA	1.930,72	0,02
600,00	HANGZHOU ROBAM APP -A-	2.477,82	0,02	100,00	OVCTEK CHINA INC	482,28	0,00
300,00	HANGZHOU SILAN MICRO -A-	1.616,79	0,02	600,00	PERFECT WORLD PICTURES CO LTD	1.487,04	0,01
100,00	HANGZHOU TIGERMED CONSULTING CO LTD	1.393,70	0,01	36.000,00	PETROCHINA CO LTD -H-	21.325,05	0,20
100,00	HANGZHOU TIGERMED CONSULTING CO LTD	938,86	0,01	8.100,00	PETROCHINA CO LTD SHS.A	6.982,64	0,07
2.000,00	HANSON PHARMACEUTICAL GRP CO LTD	3.475,19	0,03	300,00	PHARMARON BEIJING - REGISTERED SHS -H-	1.259,25	0,01
200,00	HENAN SHUANGHUI INVEST AND DEV CO -A-	755,46	0,01	300,00	PHARMARON BJ - REGISTERED SHS -A-	2.139,26	0,02
500,00	HENGLI PETROCHEMICAL CO LTD	1.179,50	0,01	9.000,00	PICC GRP CN -H-	3.003,85	0,03
900,00	HUA XIA BANK CO LTD -A-	705,08	0,01	8.000,00	PICC PROPERTY AND CASUALTY -H-	8.163,14	0,08
4.000,00	HUADIAN POWER INTERNATIONAL CORPORATION	1.640,78	0,02	100,00	PIENTZHUANG -A-	4.141,06	0,04
2.700,00	HUADIAN POWER INTL	2.276,43	0,02	1.100,00	PING AN BANK CO LTD -A-	2.007,04	0,02
300,00	HUALAN BIOLOGICAL ENGINEERING INC	953,65	0,01	1.400,00	PING AN INS (GRP) CO -A-	9.296,20	0,09
1.500,00	HUANENG POWER INTERNATIONAL -A-	1.871,91	0,02	9.500,00	PING AN INS (GRP) CO -H-	61.841,36	0,59
2.000,00	HUANENG POWER INTL INC -H-	1.049,69	0,01	800,00	POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	1.646,06	0,02
2.400,00	HUATAI SECURITIES CO LTD	2.742,45	0,03	1.900,00	POSTAL SAVINGS BANK OF CHINA	1.286,53	0,01
800,00	HUATAI SECURITIES CO LTD -A-	1.487,63	0,01	19.000,00	PSBC H UNITARY 144A/REGS	11.279,09	0,11
100,00	HUIZHOU DESAY SV AUTOMOTIVE CO	1.615,62	0,02	500,00	QINGHAI SALT LAKE POTASH CO LTD	1.628,00	0,02
260,00	HUNDSUN TECH-A-	2.014,93	0,02	1.900,00	RONGSHENG PETRO CHMICAL CO -A-	4.186,06	0,04
300,00	IM RARE-EARTH HI-TECH -A-	1.139,75	0,01	1.400,00	SANY HEAVY INDUSTRY CO LTD -A-	3.484,04	0,03
121.000,00	INDUS.AND COMMERCIAL BANK OF CHINA -H-	64.431,20	0,61	1.200,00	SATELLITE CHEMICAL CO., LTD.	2.795,85	0,03
5.700,00	INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	3.701,88	0,04	300,00	SF HOLDING CO LTD	2.419,28	0,02
1.700,00	INDUSTRIAL BANK	4.181,11	0,04	500,00	SHAANXI COAL INDUSTRY -A-	1.480,93	0,01
100,00	INGENIC SEMICON --- SHS -A-	1.296,14	0,01	2.000,00	SHANDONG GOLD - REGISTERED SHS -H-	4.061,19	0,04
700,00	INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	2.968,26	0,03	800,00	SHANDONG GOLD MINING	2.567,52	0,02
280,00	JA SOLAR TECHNOLOGY CO LTD	2.337,91	0,02	500,00	SHANDONG HUALU HENGSHENG CHEMICAL	2.566,50	0,02
260,00	JASON FURNITURE (HANGZHOU) CO LTD	1.536,38	0,01	3.200,00	SHANDONG WEIGAO GRP -H-	5.111,90	0,05
500,00	JIANGSU CHANGJIANG ELEC.TECHNOLGY CO -A-	2.362,64	0,02	500,00	SHANGAI FOSUN PHARMACEUTICAL H	1.420,40	0,01
2.000,00	JIANGSU EXPRESSWAY CO LTD -H-	1.864,99	0,02	260,00	SHANGHAI BAOSIGHT SOFTWARE CO LTD	2.203,48	0,02
300,00	JIANGSU HENGLI HYDRAULIC CO LTD	2.892,83	0,03	10.000,00	SHANGHAI ELECTRIC GROUP CO LTD -H-	2.496,84	0,02
1.100,00	JIANGSU HENGRUI PHARMACEUTICALS CO	6.858,86	0,07	100,00	SHANGHAI FOSUN PHARMACEUTICAL CO-A-	471,65	0,00
100,00	JIANGSU YANGHE BREWERY -A-	2.409,38	0,02	200,00	SHANGHAI INTL AIRPORT -A-	1.623,05	0,02
3.000,00	JIANGXI COPPER -H-	5.082,85	0,05	1.300,00	SHANGHAI INTL PORT -A-	1.048,74	0,01
100,00	JIUGUI LIQUOR CO -A-	1.883,27	0,02	300,00	SHANGHAI JINJIANG INTL HOTELS -A-	2.748,23	0,03
200,00	JOIN IN HOLDING CO LTD -A-	1.609,07	0,02	100,00	SHANGHAI M G STATIONARY INC A	714,98	0,01
200,00	JS ZHONG TIAN TECH -A-	497,72	0,00	900,00	SHANGHAI PHARMACEUTICAL LTD -H-	1.678,49	0,02
400,00	KING S LUCK BREW -A-	3.777,31	0,04	1.100,00	SHANGHAI PUDONG DEVELOPMENT BANK -A-	1.151,69	0,01
100,00	KWEICHOW MOUTAI CO LTD	26.502,33	0,25	200,00	SHANGHAI PUTAILAI NEW ENERGY TECH	1.453,55	0,01
1.000,00	LB GROUP CO., LTD	2.947,29	0,03	1.100,00	SHANGHAI RAAS BOLLD -A-	1.029,95	0,01
300,00	LEPU MEDICAL TECHNOLOGY -A-	1.012,62	0,01	3.600,00	SHANGHAI RURAL COMMERCIAL -A	3.019,52	0,03
100,00	LUZHOU OLD CELLAR -A-	3.710,18	0,04	100,00	SHANXI XING HUA -A-	3.966,61	0,04
200,00	MANGO EXCELLENT MEDIA - REG SHS -A-	1.084,56	0,01	1.500,00	SHENWAN HONGY -A-	910,84	0,01
5.000,00	METALLURGICAL CORP OF CHINA LTD -H-	1.293,01	0,01	2.600,00	SHENZHEN ENERGY INVESTMENT CO LTD -A-	2.313,27	0,02
200,00	MONTAGE TECHNOLOGY CO	2.024,66	0,02	160,00	SHENZHEN KANGTAI BIO	737,17	0,01
400,00	MUYUAN FOODSTUF -A-	2.854,10	0,03	900,00	SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	3.972,29	0,04
840,00	NARI TECHNOLOGY -A-	3.316,05	0,03	1.100,00	SHENZHEN OVERSEAS CHINESE TOWN CO -A-	773,66	0,01
100,00	NAURA TECHNOLOG REGISTERED SHS -A-	3.871,23	0,04	100,00	SHENZHEN S.C NEW ENERGY TECHNOLOGY	1.666,59	0,02
200,00	NEW CHINA LIFE INSURANCE CO LTD -A-	888,26	0,01	1.100,00	SICHUAN CHUANTOU-A-	2.117,57	0,02
1.700,00	NEW CHINA LIFE INSURANCE CO LTD -H-	4.041,06	0,04	200,00	SICHUAN TIANQI LITHIUM INDUSTRIES -A-	2.199,40	0,02
900,00	NEW HOPE LIUHE CO LTD	1.733,86	0,02	20.000,00	SINOPEC SHANGHAI PETROCHEMICAL -H-	3.490,48	0,03
300,00	NINESTAR CORP REGISTERED SHS -A-	1.957,97	0,02	1.600,00	SINOPHARM GROUP CO LTD	4.840,81	0,05
200,00	NINGBO TUOPU GROUP CO LTD -A-	1.867,40	0,02	5.000,00	SINOTRANS -H-	1.547,79	0,01

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
100,00	1.526,94	0,01	171,00	4.399,34	0,04
300,00	3.071,07	0,03	216,00	6.148,44	0,06
100,00	4.539,03	0,04	500,00	2.428,22	0,02
1.100,00	709,59	0,01	2.237,00	4.854,70	0,05
400,00	2.822,64	0,03	598,00	5.184,58	0,05
400,00	2.693,02	0,03	64,00	1.367,01	0,01
200,00	3.236,49	0,03			
2.000,00	3.735,07	0,04	Großbritannien	4.530,02	0,04
100,00	1.756,14	0,02	844,00	4.530,02	0,04
2.000,00	21.834,61	0,21			
400,00	1.464,91	0,01	HongKong	113.048,74	1,08
800,00	3.412,10	0,03	500,00	1.799,38	0,02
100,00	502,23	0,00	5.500,00	17.130,74	0,16
400,00	5.584,71	0,05	5.000,00	2.146,52	0,02
500,00	918,12	0,01	2.000,00	3.067,55	0,03
4.000,00	6.420,44	0,06	7.500,00	18.114,82	0,18
135,00	1.790,87	0,02	5.000,00	1.987,28	0,02
1.200,00	2.379,97	0,02	2.000,00	16.051,11	0,15
400,00	11.474,64	0,11	4.000,00	3.169,46	0,03
300,00	3.472,97	0,03	LTD		
500,00	5.235,72	0,05	2.000,00	4.259,91	0,04
300,00	1.768,38	0,02	12.000,00	14.033,26	0,13
100,00	628,34	0,01	6.000,00	1.169,44	0,01
760,00	4.472,14	0,04	1.600,00	1.699,89	0,02
3.800,00	3.248,18	0,03	18.000,00	5.067,56	0,05
1.500,00	2.020,44	0,02	2.000,00	2.045,88	0,02
2.000,00	7.159,30	0,07	1.000,00	4.426,79	0,04
200,00	1.035,92	0,01	144A/REGS		
100,00	627,61	0,01	12.000,00	12.993,76	0,12
100,00	1.657,42	0,02	2.500,00	3.885,39	0,04
700,00	1.867,40	0,02			
140,00	1.115,14	0,01	Indien	1.475.961,59	14,09
2.900,00	3.433,22	0,03	391,00	2.465,21	0,02
1.100,00	964,28	0,01	804,00	2.698,67	0,03
200,00	814,58	0,01	112,00	4.586,10	0,04
2.000,00	1.589,82	0,02	115,00	2.332,95	0,02
360,00	940,98	0,01	403,00	8.583,72	0,08
900,00	2.837,61	0,03	250,00	2.639,71	0,03
2.100,00	2.048,83	0,02	461,00	4.942,78	0,05
500,00	2.675,72	0,03	836,00	6.427,99	0,06
300,00	1.605,43	0,02	853,00	1.988,68	0,02
1.000,00	4.350,36	0,04	398,00	4.809,22	0,05
10.000,00	16.713,54	0,16	189,00	933,36	0,01
3.200,00	5.773,43	0,06	56,00	2.314,14	0,02
200,00	1.901,47	0,02	892,00	3.967,64	0,04
700,00	2.624,75	0,03	194,00	10.176,31	0,10
900,00	4.267,17	0,04	4.257,00	7.210,47	0,07
1.200,00	3.515,96	0,03	965,00	32.427,74	0,31
400,00	1.657,12	0,02	277,00	4.506,42	0,04
			1.055,00	7.430,86	0,07
Griechenland	44.520,79	0,43	230,00	1.449,98	0,01
1.344,00	1.642,71	0,02	303,00	12.539,39	0,12
3.675,00	4.859,13	0,05	3.833,00	40.040,54	0,38
463,00	7.439,76	0,07	62,00	4.466,23	0,04
219,00	3.209,71	0,03	58,00	2.741,65	0,03
			364,00	24.877,53	0,24
			440,00	6.780,76	0,06
			53,00	1.258,50	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens		
2.271,00	BANDHAN BANK LTD	5.409,28	0,05	4.985,00	INFOSYS TECHNOLOGIES DEMATERIALIZED	86.616,16	0,83
3.188,00	BANK OF BARODA	6.549,98	0,06	96,00	INTERGLOBE AVIATION LTD	2.231,89	0,02
547,00	BERGER PAINTS INDIA LTD	3.869,75	0,04	4.628,00	ITC DEMATERIALIZED	21.596,31	0,21
5.004,00	BHARAT ELECTRONICS REGISTERED	5.939,71	0,06	827,00	JINDAL STL & POWER	5.496,40	0,05
482,00	BHARAT FORGE LTD DEMATERIALIZED	4.518,69	0,04	544,00	JSW ENERGY	1.594,29	0,02
777,00	BHARAT PETROLEUM CORP DEMATERIALIZED	3.255,21	0,03	1.309,00	JSW STEEL LTD	10.960,04	0,10
3.218,00	BHARTI AIRTEL LTD(DEMATERIALIZED)	29.328,42	0,28	355,00	JUBILANT FOODWOR SHARES	1.901,08	0,02
401,00	BIOCON LTD	1.006,86	0,01	711,00	KANSAI NEROLAC PAINTS LTD	3.346,39	0,03
11,00	BOSCH LTD	2.592,63	0,02	1.841,00	KOTAK MAHINDRA BANK	38.818,21	0,37
119,00	BRITANNIA IND --- REGISTERED SHS	6.258,46	0,06	1.070,00	LARSEN & TOUBRO LTD DEMATERIALIZED	28.177,47	0,27
1.411,00	CANARA BANK SHS.DEMATERIALIZED	4.883,75	0,05	623,00	LAURUS LABS LTD	2.220,76	0,02
575,00	CHOLAMANDALAM INVESTMENT AND FINANCE CO	5.328,63	0,05	71,00	LINDE INDIA LTD	3.481,51	0,03
740,00	CIPLA SHS DEMATERIALIZED	8.108,42	0,08	126,00	LTIMINDTREE LIMITED	7.297,37	0,07
1.493,00	COAL INDIA	3.881,36	0,04	339,00	LUPIN LTD	2.674,63	0,03
288,00	COLGATE-PALMOLIVE (INDIA) LTD	5.282,35	0,05	146,00	MACROTECH DEVELOPERS LIMITED	1.652,71	0,02
275,00	CONTAINER -REGISTERED SHS	1.943,48	0,02	1.633,00	MAHINDRA&MAHINDRA	23.023,85	0,22
1.399,00	CROMPTON GREAVES-SHS.DEMATERIALIZED	5.107,78	0,05	677,00	MARICO LTD DEMATERIALIZED	3.952,48	0,04
274,00	CUMMINS INDIA DEMATERIALIZED	5.433,16	0,05	189,00	MARUTI SUZUKI	19.069,96	0,18
626,00	DABUR INDIA LTD DEMATERIALIZED	4.150,61	0,04	494,00	MAX INDIA DEMATERIALIZED	3.816,99	0,04
174,00	DALMIA BHARAT - REG SHS	4.167,26	0,04	71,00	MPHASIS BFL LTD (DEMATERIALIZED)	1.551,40	0,01
136,00	DEEPAK NITRITE - REG SHS	3.049,23	0,03	4,00	MRF LTD	4.090,76	0,04
304,00	DELHIVERY LTD	1.226,80	0,01	88,00	MUTHOOT FINANCE LTD	1.049,32	0,01
138,00	DIVI'S LABORATORIES LTD	4.740,94	0,05	39,00	NESTLE INDIA DEMATERIALIZED	9.350,84	0,09
1.231,00	DLF SHS	5.342,96	0,05	135,00	NICHOLAS PIRAMAL DEMATERIALIZED	1.114,32	0,01
117,00	DR REDDY'S LABORATORIES LTD	6.581,23	0,06	2.832,00	NMDC	3.844,00	0,04
201,00	EICHER MOTORS - REGISTERED SHS	7.212,23	0,07	6.061,00	NTPC DS - SHS - DEMATERIALIZED	12.913,72	0,12
987,00	EMBASSY OFFICE PARKS REIT	3.749,12	0,04	187,00	OBEROI REALTY LTD	1.917,27	0,02
1.338,00	FSN E-COMMERCE VENTURES LTD	2.022,89	0,02	4.085,00	OIL AND NATURAL GAS CORP	7.508,16	0,07
2.422,00	GAIL (INDIA) SHS DEMATERIALIZED	3.098,88	0,03	11,00	ORACLE FINANCIAL SERVICES SOFTWARE LTD	436,85	0,00
112,00	GLAND PHARMA LTD	1.728,40	0,02	10,00	PAGE INDUSTRIES	4.612,09	0,04
454,00	GODREJ CONSUMER DEMATERIALIZED	5.348,34	0,05	266,00	PATANJALI FOODS LIMITED	3.137,01	0,03
56,00	GODREJ PROPERTIES LT	702,57	0,01	48,00	PERSISTENT SYSTEMS	2.692,25	0,03
447,00	GRASIM INDUSTRIES	8.880,44	0,08	1.772,00	PETRONET LNG	4.934,41	0,05
132,00	GUJARAT FLUOROCEMICALS LTD	4.850,99	0,05	182,00	PIDILITE INDUSTRIES LTD (DEMATERIALIZED)	5.210,92	0,05
347,00	GUJARAT GAS LTD	1.940,57	0,02	189,00	PL INDUSTRIES	6.968,73	0,07
337,00	HAVELLS INDIA LTD	4.873,60	0,05	151,00	POLYCAB INDIA - REG SHS 144A REG S	5.291,73	0,05
1.481,00	HCL TECHNOLOGIES DEMATERIALIZED	19.557,15	0,19	2.537,00	POWER FINANCE	4.684,57	0,04
76,00	HDFC ASSET MGT --- REGISTERED SHS 144A R	1.579,37	0,02	4.415,00	POWER GRID INDIA	12.125,04	0,12
1.284,00	HDFC STANDARD LIFE INSURANCE CO LTD	7.799,39	0,07	7.977,00	PUNJAB NATIONAL BANK	4.523,21	0,04
162,00	HERO HONDA MOTORS LTD DEMATERIALIZED	4.627,15	0,04	2.568,00	REC LTD	3.607,53	0,03
1.438,00	HINDALCO INDUSTRIES LTD	7.092,67	0,07	4.480,00	RELIANCE INDUSTRIES DEMATERIALIZED	127.072,15	1,20
1.258,00	HINDUSTAN PETROLEUM (DEMATERIALIZED)	3.624,79	0,03	2.470,00	SAMVARDHANA MOTHERSON INTERNATIONAL LTD	2.016,70	0,02
1.152,00	HINDUSTAN UNILEVER	35.889,93	0,34	170,00	SBI CARDS & PAYMENT SERVICES LTD	1.531,15	0,01
7,00	HONEYWELL AUTOMATION INDIA LTD	3.099,16	0,03	425,00	SBI LIFE INSURANCE COMPANY LTD	5.694,25	0,05
2.549,00	HOUSING DEVELOPMENT FINANCE CORP	81.433,41	0,78	142,00	SCHAEFFLER INDIA LTD	4.954,73	0,05
8.315,00	ICICI BANK	88.757,78	0,85	12,00	SHREE CEMENTS LTD	3.823,73	0,04
583,00	ICICI LOMBARD	7.587,00	0,07	300,00	SHRIRAM FINANCE LIMITED	4.597,33	0,04
986,00	ICICI PRUDENTIAL LIFE INSURANCE COMPANY	5.227,39	0,05	105,00	SIEMENS DEMATERIALIZED	4.250,92	0,04
9.770,00	IDFC	6.544,44	0,06	254,00	SONA BLW PRECISION FORGINGS LTD	1.278,00	0,01
827,00	INDIAN HOTEL DEMATERIALIZED	3.263,93	0,03	313,00	SRF LTD	9.185,77	0,09
3.802,00	INDIAN OIL CORP LTD DEMATERIALIZED	3.603,88	0,03	3.185,00	STATE BANK OF INDIA	20.298,05	0,19
155,00	INDIAN RAILWAY CATERING - REG SHS	1.080,33	0,01	3.296,00	STEEL AUTHORITY DEMATERIALIZED	3.316,76	0,03
385,00	INDRAPRASTHA GAS LTD	2.008,33	0,02	1.334,00	SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL	15.957,85	0,15
453,00	INDUS TOWERS LTD	788,23	0,01	1.340,00	TATA CONSULT.SERVICES SVS DEMATERIALIZED	52.272,77	0,50
1.125,00	INDUSIND BANK LTD	14.619,22	0,14	45,00	TATA ELXSI LTD	3.262,98	0,03
143,00	INFO EDGE (INDIA) SHS DEMATERIALIZED	6.479,09	0,06	937,00	TATA GLOBAL BEVERAGES	8.081,92	0,08

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
2.507,00	TATA MOTORS	12.836,62	0,12	2.000,00	ANTA SPORTS PRODUCTS	29.044,87	0,28
694,00	TATA MOTORS -A-	1.762,81	0,02	104,00	AUTOHOME -A- SPONS ADR REPR 4 SH-A-	3.480,88	0,03
2.274,00	TATA POWER	5.264,24	0,05	441,00	BAIDU INC -A- ADR REPR 8 SH -A-	66.555,72	0,64
9.030,00	TATA STEEL LTD	11.482,19	0,11	116,00	BEIGENE LTD ADR	25.001,48	0,24
1.615,00	TATA TELESERVICES DEMATERIALISED	1.089,67	0,01	285,00	BILIBILI INC SADR	6.697,50	0,06
744,00	TECH MAHINDRA LTD	9.975,08	0,10	12,00	BLOOMAGE BIOTECHNOLOGY CORPORATION	198,16	0,00
534,00	TITAN INDUSTRIES LTD	16.341,16	0,16	6.000,00	BLUE MOON GRP - SHS UNITARY REGS/144A	3.829,34	0,04
116,00	TORRENT PHARMACEUTICALS DEMATERIALISED	2.169,68	0,02	2.500,00	CHINA CONCH VENTURE HOLDINGS LTD	4.363,10	0,04
250,00	TRENT LTD	4.182,61	0,04	6.000,00	CHINA FEIHE LIMITED	4.501,95	0,04
111,00	TUBE INVESTMENTS OF INDIA LT	3.439,57	0,03	6.000,00	CHINA HONGQIAO GROUP LTD	5.747,83	0,05
228,00	TVS MOTOR - DEMATERIALISED	2.988,49	0,03	1.000,00	CHINA LESSO GROUP	894,28	0,01
155,00	ULTRA TECH CEMENT LTD	14.375,73	0,14	800,00	CHINA LITERATURE LIMITED	4.127,43	0,04
170,00	UNITED BREWERIES -DEMATERIALISED	2.946,57	0,03	8.000,00	CHINA RESOURCES CEMENT	3.923,60	0,04
525,00	UNITED SPIRITS -REGISTERED SHS	4.831,41	0,05	4.000,00	CHINA RESOURCES LAND LTD -RC-	18.242,21	0,17
939,00	UPL LTD	8.199,72	0,08	800,00	CHINA RESOURCES MIXC LIFESTYLE SERVICES	4.203,86	0,04
259,00	VARUN BEVERAGES LTD	4.371,16	0,04	4.000,00	CHINA STATE CONSTRUCTION INTL HLDG LTD	4.524,88	0,04
1.437,00	VEDANTA ED-	4.798,89	0,05	2.023,00	COUNTRY GARDEN	3.499,69	0,03
136,00	VIDESH SANCHAR NIGAM DEMATERIALISED	2.061,12	0,02	8.000,00	DALI FOODS GRP UNITARY 144A/REGS	3.342,71	0,03
598,00	VOLTAS-DEMATERIALISED SHS-	5.953,99	0,06	1.000,00	ENN ENERGY HOLDINGS LTD	13.707,14	0,13
1.683,00	WIPRO DEMATERIALISED	7.479,89	0,07	66,00	FABRINET	7.838,16	0,07
95,00	WNS HOLDINGS SPONSORED ADR	8.851,15	0,08	1.772,00	FULL TRUCK ALLIANCE COMPANY LIMITED	13.484,92	0,13
42.454,00	YES BANK LTD	7.774,56	0,07	427,00	GDS HOLDINGS -A- ADR REP 8 SHS-A-	7.967,82	0,08
6.564,00	ZOMATO --- REGISTERED SHS 144A REG S	4.073,42	0,04	2.000,00	GENSCRIPT BIO UNITARY 144A/REG S	4.280,30	0,04
	Indonesien	223.215,84	2,13	1.000,00	GREENTOWN CHINA	1.296,83	0,01
23.600,00	ADARO ENER ID --- REGISTERED SH	4.564,34	0,04	250,00	H WORLD GRPSHS ADR	12.245,00	0,12
16.700,00	ANEKA TAMBANG SHS	2.327,72	0,02	2.000,00	HAILILAO INTERNATIONAL HOLDING LTD	5.414,07	0,05
29.000,00	ASTRA INTERNATIONAL TBK	11.604,25	0,11	1.000,00	HENGAN INTL GROUP	4.624,25	0,04
81.100,00	BANK CENTRAL ASIA DEP	47.325,67	0,46	1.000,00	INNOVENT BIOLOGICS, INC.	4.477,75	0,04
6.000,00	BANK JAGO TBK PT	968,35	0,01	454,00	IQIYI --- SHS	3.305,12	0,03
24.700,00	BANK MANDIRI	17.008,06	0,17	500,00	JD HEALTH INTERNATIONAL INC	3.719,78	0,04
7.900,00	BANK NEGARA INDONESIA	4.926,14	0,05	1.200,00	JD LOGISTICS INC	2.155,43	0,02
104.400,00	BANK RAKYAT INDONESIA	32.932,87	0,32	1.837,00	JD.COM INC SADR REPR 2 SHS -A-	80.625,93	0,77
13.600,00	CHAROEN POKPHAND	4.525,92	0,04	282,00	KANZHUN LTD SHS A SPONSORED US DEPOSITAR	5.366,46	0,05
68.000,00	DAYAMITRA TELEKOMUNIKASI TBK	3.197,17	0,03	944,00	KE HOLDINGS INC	17.784,96	0,17
871.200,00	GOTO GOJEK TOKOPEDIA TBK PT	6.333,04	0,06	3.000,00	KINGDEE INTL SOFTWARE GROUP CO	4.861,19	0,05
2.400,00	GUDANG GARAM	4.161,52	0,04	1.600,00	KINGSOFT	7.877,78	0,08
3.600,00	INDAH KIAT PULP PAPER CORP	1.800,66	0,02	1.300,00	KUAISHOU TECHNOLOGY	10.010,92	0,10
4.000,00	INDOCEMENT TUNGGAL PRAKARSA	2.807,70	0,03	777,00	LI AUTO - SHS A SPON ADR REPR 2 SHS A	19.386,15	0,19
7.000,00	INDOFOOD CBP SUKSES MAKMUT	4.656,71	0,04	3.500,00	LI NING CO	27.598,99	0,26
10.900,00	INDOFOOD SUKSES MAKMUR TBK	4.506,98	0,04	3.028,00	LONGFOR GRP-REGISTERED SHS	8.544,06	0,08
57.800,00	KALBE FARMA	8.094,97	0,08	4.959,00	LUFAX HLDG- ADR	10.116,36	0,10
21.672,00	PT BARITO PACIFIC TBK	1.192,40	0,01	7.750,00	MEITUAN - SHS 114A/REG S	141.673,34	1,35
94.900,00	PT BUKALAPAK.COM TBK	1.569,59	0,01	400,00	MICROPORT SCIENTIFIC	940,65	0,01
27.500,00	PT CHANDRA ASRI PETROCHEMICAL TBK	4.291,57	0,04	607,00	NETEASE SPONS ADR REPR 25 SHS	53.683,08	0,51
84.600,00	PT ELANG MAHKOTA TEKNOLOGI TBK	4.457,23	0,04	246,00	NEW ORIENTAL EDUCATION & TECHNOLOGY GROU	9.498,06	0,09
24.126,00	PT MERDEKA COPPER GOLD TBK	6.741,67	0,06	2.458,00	NIO INC - SHS -A- ADR	25.833,58	0,25
12.000,00	PT UNILEVER INDONESIA TBK	3.481,28	0,03	2.932,00	NU HLDG --- REGISTERED SHS -A-	13.956,32	0,13
17.200,00	SARANA MENARA	1.061,06	0,01	452,00	PAGSEGURO DIGITAL LTD	3.873,64	0,04
4.913,00	SEMEN GRESIK (PERSERO) TBK	2.064,22	0,02	814,00	PINDUODUO	61.782,60	0,59
38.100,00	SUMBER ALFARIA TRIJAYA TBK	7.317,88	0,07	1.000,00	POLARIS GROUP	3.189,09	0,03
77.900,00	TELKOM INDONESIA -B-	21.092,66	0,21	200,00	POP MART INTERNATIONAL GROUP LIMITED	545,23	0,01
9.800,00	TOWER B INFRA	1.411,72	0,01	1.100,00	SHENZHOU INTERNATIONAL GROUP	11.546,61	0,11
3.500,00	UNITED TRACTORS	6.792,49	0,06	99,00	SHINPOONG PHARMACEUTICAL CO LTD	1.369,58	0,01
	Kaimaninseln	1.800.655,33	17,21	59,00	SILICON MOTION INC ADR REPR.4SHS	3.865,68	0,04
2.914,00	ALIBABA GROUP HOLDING LTD SADR	297.752,52	2,84	2.000,00	SMOORE INTERNATIONAL HOLDINGS LIMITED	2.568,18	0,02
				556,00	STONECO LTD	5.304,24	0,05

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
1.000,00	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	12.095,66	0,12	2.100,00	MAXIS BHD	1.965,56	0,02
200,00	SUPER HI INTERNATIONALL HOLDING LTD	502,43	0,00	1.700,00	MISC	2.781,65	0,03
9.500,00	TENCENT HOLDINGS LTD	466.896,24	4,47	500,00	PERLIS PLANTATIONS BHD	1.876,49	0,02
1.267,00	TENCENT MUSIC ADR REPR 2 SHS A	10.490,76	0,10	1.700,00	PETRONAS CHEMICALS	2.723,86	0,03
2.000,00	TINGY HOLDING CORP	3.332,52	0,03	700,00	PETRONAS DAGANGAN	3.385,39	0,03
1.200,00	TONGCHENG TRAVEL HOLDINGS LIMITED	2.610,98	0,02	1.000,00	PETRONAS GAS BHD	3.734,85	0,04
5.000,00	TOPSPORTS INTERNATIONAL HOLDING	4.573,29	0,04	5.900,00	PRESS MTL ALUMI - REGISTERED	6.511,74	0,06
231,00	TRINA SOLAR - REG SHS -A-	1.752,18	0,02	14.100,00	PUBLIC BANK BHD	12.781,90	0,12
996,00	TRIP COM GROUP LTD	37.519,32	0,36	2.121,00	RHB BANK BERHAD	2.682,20	0,03
3.000,00	UNI-PRESIDENT CHINA	3.026,78	0,03	6.600,00	SIME DARBY BHD	3.215,87	0,03
800,00	VIPSHOP HOLDINGS ADR 1/5 REPR	12.144,00	0,12	1.800,00	SIME DARBY PLANTATION BHD	1.741,87	0,02
7.000,00	WANT WANT CHINA	4.503,23	0,04	2.800,00	TELEKOM MALAYSIA	3.109,36	0,03
189,00	WEIBO -A- SPONS ADR REPR 1 SH	3.791,34	0,04	4.200,00	TENAGA NASIONAL BHD	8.785,52	0,08
5.500,00	WUXI BIOLOGICS	34.051,28	0,33	2.000,00	TIME DOTCOM BHD	2.515,59	0,02
23.600,00	XIAOMI CORP - REGISTERED SHS -B-	36.377,42	0,35		Mexiko	259.719,85	2,48
6.000,00	XINYI SOLAR HOLDINGS LTD	7.192,43	0,07	7.296,00	ALFA SAB DE CV -A-	4.614,55	0,04
470,00	XP INC - REGS -A -	5.578,90	0,05	22.644,00	AMERICA MOVIL SAB DE CV	23.740,07	0,23
1.091,00	XPENG INC	12.121,01	0,12	481,00	ARCA CONTINENT	4.359,26	0,04
2.000,00	YADEA GROUP HOLDINGS LTD	5.159,29	0,05	139,00	ASUR -B-	4.243,44	0,04
1.000,00	ZHEN DING TEH	3.744,15	0,04	3.227,00	BECLE	8.337,37	0,08
1.000,00	ZHONGSHENG GROUP	4.929,98	0,05	22.149,00	CEMEX-CPO REPR 2 SHS -A-.1 SHS -B-	12.131,90	0,12
768,00	ZTO EXPRESS CAYMAN ADR	22.010,88	0,21	635,00	COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	5.089,92	0,05
	Kolumbien	13.942,78	0,13	614,00	EL PUERTO LIVERPOOL C1	3.850,08	0,04
206,00	BANCOLOMBIA SA	1.547,00	0,01	66,00	ELEKTRA SHS	3.743,35	0,04
381,00	BANCOLOMBIA SA PREF	2.386,10	0,02	6.551,00	FIBRO UNO	9.132,07	0,09
6.961,00	ECOPETROL	3.660,29	0,03	3.315,00	FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	31.541,69	0,30
1.213,00	INTERCONNEXION ELECTRICA SA	3.944,13	0,05	4.926,00	GMEXICO -B-	23.279,54	0,22
24.059,00	VAPORES	2.405,26	0,02	377,00	GRUMA SHS-B-	5.550,60	0,05
	Kuwait	95.352,32	0,91	707,00	GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	13.728,46	0,13
3.669,00	AGILITY PUBLIC WAREHOUSING COMPANY	7.424,78	0,07	1.790,00	GRUPO BIMBO -SHS- -A-	8.989,65	0,09
1.543,00	BOUBYAN BANK KSC	3.233,11	0,03	503,00	GRUPO CARSO SAB DE CV -A1-	2.494,94	0,02
2.036,00	GULF BANK	1.977,14	0,02	4.245,00	GRUPO FINANCIERO BANORTE -O-	35.711,96	0,34
11.946,00	KUWAIT FINANCE HOUSE	32.154,87	0,31	2.485,00	GRUPO FINANCIERO INBURSA SAB DE CV -O-	5.333,06	0,05
1.993,00	MABANEE CO	4.728,06	0,05	147,00	INDUSTRIAL PENOLES SAB DE CV	2.163,97	0,02
4.387,00	MTC ZAIN	7.719,79	0,07	3.974,00	KIMBERLY-CLARK -A-	8.354,73	0,08
11.076,00	NATIONAL BANK OF KUWAIT	38.114,57	0,36	1.460,00	OPERADORA DE SIT SHARES	1.440,92	0,01
	Luxemburg	5.329,04	0,05	1.271,00	ORBIA ADVANCE CORPORATION SAB DE CV	2.757,96	0,03
259,00	REINET INVEST --- REGISTERED SHS	5.329,04	0,05	3.928,00	TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	4.148,59	0,04
	Malaysia	128.211,56	1,22	8.769,00	WAL MART	34.981,77	0,33
2.600,00	AMMB HOLDING BHD	2.209,64	0,02		Niederlande	0,00	0,00
2.500,00	AXIATA GROUP	1.705,39	0,02	303,00	YANDEX N.V.	0,00	0,00
1.100,00	CELCOMDIGI BHD	1.081,93	0,01		Pakistan	800,98	0,01
9.305,00	CIMB GROUP HOLDINGS BHD	11.197,66	0,11	565,00	LUCKY CEMENT LTD	800,98	0,01
8.800,00	DIALOG GROUP BHD	4.706,64	0,04		Panama	1.506,12	0,01
2.400,00	GAMUDA BHD	2.219,16	0,02	66,00	INTERCORP FINANCIAL SERVICES INC	1.506,12	0,01
6.200,00	GENTING BHD	6.547,78	0,06		Philippinen	70.293,26	0,67
6.600,00	GENTING MALAYSIA BHD	3.963,75	0,04	1.300,00	ABOUTIZ EQUITY VENTURES INC	1.157,36	0,01
1.200,00	HONG LEONG BANK BHD	5.498,94	0,05	6.020,00	ACEN CORPORATION	677,69	0,01
4.200,00	IHH HEALTHCARE BHD	5.473,10	0,05	340,00	AYALA CORP	4.065,12	0,04
8.800,00	INARI AMERTRON BHD	4.906,07	0,05	9.800,00	AYALA LAND INC	4.776,97	0,05
500,00	KUALA LUMPUR KEPONG MY	2.354,68	0,02	2.920,00	BANK OF THE PHILIPPINE ISLANDS	5.505,38	0,05
8.434,00	MALAYAN BANKING BHD	16.380,63	0,15	3.102,00	BDO UNIBANK INC	7.332,05	0,07
1.400,00	MALAYSIA AIRPORTS HOLDINGS	2.154,34	0,02	59,00	GLOBE TELECOM	2.022,92	0,02

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
980,00	INTERNATIONAL CONTAINER TERMINAL SERVICE	3.846,81	0,04	1,00	CHEIL WORLDWIDE	14,30	0,00
2.500,00	JG SUMMIT HOLDINGS INC	2.202,70	0,02	11,00	CJ CHEILJEDANG	2.754,54	0,03
750,00	JOLIBEE FOODS CORPORATION	3.090,22	0,03	30,00	CJ CORP	2.403,50	0,02
520,00	MANILA ELECTRIC CO MER	2.974,71	0,03	1,00	CJ LOGISTICS --- REGISTERED SHS	61,37	0,00
1.500,00	METROBANK AND TRUST	1.614,09	0,02	32,00	COWAY CO LTD	1.290,47	0,01
7.100,00	MONDE NISSIN REGISTERED SHS	1.281,17	0,01	50,00	CS WIND - REGISTERED SHS	2.799,86	0,03
120,00	PLDT	3.134,37	0,03	396,00	DAEWOO ENGINEERING AND CONSTRUCTION CO	1.225,86	0,01
785,00	SM INVESTMENTS CORP	12.836,66	0,11	71,00	DB INSURANCE RG REGISTERED SHS	4.084,88	0,04
19.100,00	SM PRIME HOLDINGS INC	11.523,59	0,11	42,00	DL E AND C - REGISTERED SHS	1.043,67	0,01
850,00	UNIVERSAL ROBINA CORP	2.251,45	0,02	93,00	DONGSUH	1.402,30	0,01
Quatar	2.525,48	0,02	64,00	DOOSAN BOBCAT	2.148,33	0,02	
979,00	OOREDOO TELECOM	2.525,48	0,02	497,00	DOOSAN ENERBIL	6.489,99	0,06
Singapur	3.863,09	0,04	24,00	DOOSAN INFRACORE	138,82	0,00	
500,00	BOC AVIATION SHS UNITARY 144A/REGS	3.863,09	0,04	110,00	DOOSANFC --- REGISTERED SHS	2.834,81	0,03
Südafrika	297.275,40	2,84	45,00	DOUZONE BIZON CO LTD	1.211,55	0,01	
896,00	ABSA GRP --- REGISTERED SHS	9.179,92	0,09	23,00	E-MART	1.865,65	0,02
112,00	AFRICAN RAINBOW MINERALS LTD	1.456,05	0,01	10,00	F&F - REG SHS	1.071,55	0,01
38,00	ANGLO AMERICAN PLATINUM LIMITED	2.043,23	0,02	34,00	FILA HOLDINGS	953,26	0,01
480,00	ANGLOGOLD ASHANTI LTD-REG.SHS	11.670,95	0,11	45,00	GS ENGINEERING & CONSTRUCTION	713,79	0,01
781,00	ASPEN PHARMACARE HOLDINGS PLC	8.063,32	0,08	114,00	GS HOLDINGS CO LTD	3.537,73	0,03
630,00	BID CORPORATION LIMITED	14.149,91	0,14	66,00	HAN NONG CORP	3.665,40	0,04
529,00	BIDVEST GROUP	7.555,82	0,07	487,00	HANA FINANCIAL GROUP INC	15.225,18	0,15
68,00	CAPITEC BANK HOLDINGS LTD	6.468,25	0,06	125,00	HANKOOK TIRE & TECHNOLOGY CO. LTD.	3.341,40	0,03
306,00	CLICKS GROUP	4.434,65	0,04	128,00	HANON SYSTEMS	863,26	0,01
493,00	DISCOVERY LIMITED	3.874,81	0,04	5,00	HANSOL CHEMICAL CO LTD	919,84	0,01
409,00	EXXARO RESOURCES LTD	4.300,35	0,04	14,00	HANWHA GALLERIA CORP	22,91	0,00
5.228,00	FIRSTRAND LTD	17.791,54	0,18	131,00	HANWHA SOLUTIONS CORPORATIO	5.403,62	0,05
1.117,00	GOLD FIELDS	14.920,61	0,14	54,00	HANWHA TECHWIN CO.LTD	4.114,76	0,04
5.434,00	GRINDROD	2.793,18	0,03	59,00	HL MANDO CO. LTD	2.077,93	0,02
1.184,00	IMPALA PLATINUM HOLDINGS LTD	10.932,77	0,10	94,00	HOTEL SHILLA CO LTD	5.884,70	0,06
223,00	INVESTEC LTD	1.233,24	0,01	22,00	HYUNDAI AUTOEVER CORP	1.902,83	0,02
145,00	KUMBA IRON ORE	3.675,07	0,04	66,00	HYUNDAI DEPARTMENT STORE SHS	2.773,13	0,03
2.047,00	MTN GROUP LTD	14.706,55	0,14	101,00	HYUNDAI ENGINEERING CONSTRUCTION	2.827,86	0,03
805,00	MULTICHOICE GRP - REGISTERED SHS	5.597,00	0,05	93,00	HYUNDAI FIRE MARINE INSURANCE CO LTD	2.414,56	0,02
357,00	NASPERS -N-	66.258,19	0,64	14,00	HYUNDAI GLOVIS CO LTD	1.704,50	0,02
421,00	NEDBANK GROUP	5.145,49	0,05	413,00	HYUNDAI MERCHANT MARINE	6.455,85	0,06
317,00	NORTH PLAT HLDG --- REGISTERED SHS	2.586,38	0,02	35,00	HYUNDAI MIPO DOCK	1.887,31	0,02
8.440,00	OLD MUTUAL -REGISTERED SHS	5.613,19	0,05	77,00	HYUNDAI MOBIS	12.775,66	0,12
977,00	PEPKOR HLDG --- REGISTERED SHS	949,33	0,01	42,00	HYUNDAI MOTOR CO LTD	3.090,68	0,03
1.324,00	RAND MERCHANT INVESTMENT HOLDINGS LIMIT	2.606,58	0,02	179,00	HYUNDAI MOTOR CO LTD	25.368,13	0,24
728,00	REMGRO LTD	5.515,85	0,05	18,00	HYUNDAI MOTOR CO PREF.SHS	1.305,22	0,01
3.202,00	SANLAM LTD	10.173,12	0,10	113,00	HYUNDAI ROTEM CO	2.239,43	0,02
643,00	SASOL LTD	8.697,75	0,08	82,00	HYUNDAI STEEL CO	2.185,66	0,02
787,00	SHOPRITE HOLDINGS LTD (SHP)	9.858,73	0,09	822,00	INDUST BK OF KOREA	6.377,23	0,06
3.834,00	SIBANYE STILLWATER LTD	7.915,42	0,08	150,00	JINRO LTD	2.580,94	0,02
1.387,00	STANDARD BANK GROUP LIMITED	13.509,22	0,13	421,00	KAKAO	19.758,88	0,19
1.229,00	VODACOM GROUP	8.453,55	0,08	394,00	KAKAOBANK CORP	7.308,91	0,07
1.428,00	WOOLWORTHS HOLDINGS	5.145,38	0,05	37,00	KAKAOPAY CORP	1.580,21	0,02
Südkorea	1.144.247,27	10,93	179,00	KANGWON LAND	2.736,18	0,03	
41,00	AMOREPACIFIC CORP	4.308,33	0,04	560,00	KB FINANCIAL GROUP INC	20.496,98	0,20
15,00	BGF RETAIL - REGISTERED	2.093,56	0,02	8,00	KCC CORP	1.364,21	0,01
14,00	BIG HIT ENTERTAINMENT CO LTD	2.031,42	0,02	329,00	KIA CORPORATION	20.470,10	0,20
1.033,00	BNK FINANCIAL GROUP INC	5.165,59	0,05	25,00	KIWOOM	1.939,55	0,02
128,00	CELLTRION	14.728,58	0,14	71,00	KOREA AEROSPACE	2.585,09	0,02
				395,00	KOREA ELECTRIC POWER CORP	5.464,49	0,05
				110,00	KOREA GAS CORP	2.289,82	0,02

Wertpapierportfolio zum 31/03/23

Anzahl	Nennwert	Marktwert	% des Fondsvermögens	Anzahl	Nennwert	Marktwert	% des Fondsvermögens
		USD				USD	
87,00	KOREA INVESTMENT HOLDINGS CO LTD	3.675,54	0,04	236,00	SK SQUARE CO., LTD.	7.205,90	0,07
35,00	KOREA KUMHO PETROCHEMICAL	3.863,35	0,04	51,00	SK TELEKOM	1.892,15	0,02
1.324,00	KOREA LIFE INSURANCE CO LTD	2.440,83	0,02	19,00	SKC CO LTD	1.668,16	0,02
14,00	KOREA ZINC CO LTD	5.946,92	0,06	65,00	S-OIL CORP	3.999,31	0,04
259,00	KOREAN AIR	4.615,59	0,04	43,00	SOLUS ADVANCED/REGSH	1.552,41	0,01
36,00	KRAFTON INC	5.074,32	0,05	661,00	STX PAN OCEAN	2.949,96	0,03
143,00	KT & G CORP-SHS.	9.215,88	0,09	42,00	S1 CORP	1.784,08	0,02
76,00	KT CORPORATION	1.719,25	0,02	1.156,00	WOORI FINANCIAL GROUP	10.131,70	0,10
65,00	LG CHEM	35.549,41	0,34	71,00	YUHAN CORP	2.759,61	0,03
14,00	LG CHEMICAL LTD PFD./ISSUE 01	3.339,09	0,03				
134,00	LG CORP	8.522,64	0,08		Taiwan	1.536.762,57	14,68
334,00	LG DISPLAY	4.215,25	0,04	1.000,00	ACCTON TECHNOLOGY CORPORATION	10.477,05	0,10
140,00	LG ELECTRONICS INC	12.399,28	0,12	6.000,00	ACER INC	5.547,25	0,05
14,00	LG ELECTRONICS INC PFD SHS.NON VOTING	523,72	0,01	1.000,00	ADVANTECH CO LTD	12.184,90	0,12
38,00	LG ENERGY SOLUTION - REG SHS	17.046,51	0,16	5.000,00	ASE TECH HLDG -REGISTERED SHS	18.474,42	0,18
10,00	LG H&H	4.608,83	0,04	3.000,00	ASIA CEMENT	4.266,36	0,04
20,00	LG INNOTEK	4.155,62	0,04	1.000,00	ASUSTEK COMPUTER	8.949,83	0,09
446,00	LG UPLUS CORP	3.710,24	0,04	7.200,00	AUO CORPORATION	4.351,09	0,04
28,00	LOTTE CHEMICAL CORPORATION	4.103,70	0,04	1.000,00	CATCHER TECHNOLOGY	6.240,25	0,06
45,00	LOTTE ENERGY MATERIALS CORPORATION	2.378,15	0,02	13.652,00	CATHAY FINANCIAL	18.742,21	0,18
34,00	LOTTE SHOPPING	2.138,96	0,02	2.050,00	CHAILEASE HOLDING COMPANY LTD	15.048,03	0,14
51,00	LS CABLE	3.118,33	0,03	14.080,00	CHANG HWA COMMERCIAL BANK	8.023,25	0,08
137,00	MERITZ FINANCIAL HOLDINGS CO	4.062,07	0,04	3.000,00	CHENG SHIN RUBBER INDUSTRY CO LTD	3.601,28	0,03
408,00	MERITZ SECURITIES CO	1.911,74	0,02	1.000,00	CHICONY ELECTRONICS	3.129,98	0,03
726,00	MIRAE ASSET SECURITIES	3.602,53	0,03	9.000,00	CHINA AIRLINES	5.764,02	0,06
189,00	NAVER	29.325,96	0,28	26.496,00	CHINA DEVELOPMENT BANK FINANCIAL HDG CO	10.921,25	0,10
19,00	NCSOFT	5.421,90	0,05	17.000,00	CHINA STEEL CORP	17.252,64	0,16
391,00	NH INVESTMENT SECURITIES CO.LTD.	2.643,01	0,03	32.000,00	CHINATRUST FINANCIAL HLDGS	22.964,11	0,22
10,00	NONG SHIM	2.911,24	0,03	1.000,00	CHROMA ATE	5.829,70	0,06
27,00	OCI COMPANY LTD	2.121,67	0,02	6.000,00	CHUNGHWA TELECOM	23.548,72	0,22
30,00	ORION REGISTERED	3.147,83	0,03	6.000,00	COMPAL ELECTRONICS	4.975,78	0,05
39,00	POSCO FUTURE M CO. LTD.	8.163,38	0,08	3.000,00	DELTA ELECTRONIC INCS	29.657,60	0,28
93,00	POSCO HOLDINGS INC.	26.288,74	0,25	23.010,00	E.SUN FINANCIAL HOLDING	19.119,89	0,18
24,00	SAMSUNG BIOLOGICS CO LTD	14.527,02	0,14	4.000,00	EVA AIRWAYS CORP	3.527,38	0,03
124,00	SAMSUNG CARD SHS	2.895,57	0,03	1.200,00	EVERGREEN MARINE CORP	6.246,82	0,06
116,00	SAMSUNG C&T	9.641,05	0,09	5.000,00	FAR EASTERN TEXTILE	5.139,99	0,05
80,00	SAMSUNG ELECTRO MECHANICS	9.383,57	0,09	3.000,00	FAR EASTONE TELECOMMUNICATION CO LTD	7.409,47	0,07
7.344,00	SAMSUNG ELECTRONICS CO LTD	361.036,96	3,44	1.000,00	FENG TAY ENTERPRISE	6.338,78	0,06
1.286,00	SAMSUNG ELECTRONICS CO LTD PFD SHS N/VTG	53.243,76	0,50	19.280,00	FIRST FINANCIAL HOLDING COMPANY	16.748,69	0,16
208,00	SAMSUNG ENGINEERING	5.064,79	0,05	5.000,00	FORMOSA CHEMICALS FIBER CO LTD	11.347,40	0,11
45,00	SAMSUNG FIRE AND MARINE INSURANCE	7.120,64	0,07	2.000,00	FORMOSA PETROCHEMICAL CORP	5.583,38	0,05
650,00	SAMSUNG HEAVY INDUSTRIES CO LTD	2.581,33	0,02	7.000,00	FORMOSA PLASTICS CORP	21.105,17	0,20
79,00	SAMSUNG LIFE INSURANCE CO LTD	3.810,88	0,04	3.000,00	FORMOSA TAFFETE CO LTD	2.768,70	0,03
70,00	SAMSUNG SDI CO LTD	39.520,68	0,37	2.000,00	FOXCONN TECHNOLOGY CO LTD	3.671,89	0,04
43,00	SAMSUNG SDS CO LTD	3.831,47	0,04	11.400,00	FUBON FINANCIAL HOLDING COMPANY	21.154,44	0,20
59,00	SAMSUNG SECURITIES CO LTD	1.436,65	0,01	2.200,00	HIGHWEALTH CONSTRUCTION CORP	2.973,31	0,03
31,00	SD BIOSENSOR INC	502,44	0,00	18.000,00	HON HAI PRECISION IND	61.482,86	0,59
782,00	SHINHAN FINANCIAL GROUP	21.234,17	0,20	18.605,00	HUA NAN FINANCIAL HOLDING CO LTD	13.657,00	0,13
26,00	SHINSEGAE CO LTD	4.303,87	0,04	15.955,00	INNOLUX DISPLAY	7.598,24	0,07
31,00	SK BIOPHARMACEUTICALS CO LTD	1.507,32	0,01	4.000,00	INVENTEC CORPORATION	4.197,39	0,04
12,00	SK BIOSCIENCE CO	664,59	0,01	3.000,00	LITE-ON TECHNOLOGY CORP	7.222,26	0,07
21,00	SK CHEMICALS CO	1.201,75	0,01	5.000,00	MACRONIX INTERNATIONAL CO	5.755,81	0,05
755,00	SK HYNIX INC	51.383,03	0,48	2.000,00	MEDIA TEK INCORPORATION	51.695,52	0,49
37,00	SK IE TECH --- REGISTERED SHS	2.023,58	0,02	18.325,00	MEGA FINANCIAL HOLDING COMPANY	19.861,23	0,19
37,00	SK INC	4.902,64	0,05	1.000,00	MICRO-STAR INTERNATIONAL	4.729,45	0,05
49,00	SK INNOVATION	6.748,63	0,06	7.000,00	NAN YA PLASTICS CORP	17.817,55	0,17

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
1.000,00	NANYA TECHNOLOGY CO LTD	2.184,09	0,02	600,00	BUMRUNGRAD HOSPITAL (F)	3.965,49	0,04
1.000,00	NOVATEK ELECTRONICS	14.171,93	0,14	800,00	CARABAO GROUP -F- REGISTERED	2.240,09	0,02
223,00	PHARMAESSENTIA CORP	3.134,71	0,03	1.300,00	CENTRAL PATTANA (FOREIGN REGISTERED)	2.613,69	0,02
4.000,00	POU CHEN CORP	4.098,86	0,04	5.900,00	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	7.721,16	0,07
3.000,00	POWERCHIP SEMICONDUCTOR MANUFACTURING CO	3.261,35	0,03	4.300,00	CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	2.665,89	0,03
1.000,00	POWERTECH TECHNOLOGY INC	2.988,75	0,03	3.200,00	CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	1.983,92	0,02
1.000,00	PRESIDENT CHAIN STORE CORP	8.851,30	0,08	3.300,00	CHAROEN POKPHAND N.VTG DEP.RECEIPT	2.045,91	0,02
4.000,00	QUANTA COMPUTER INC	11.705,39	0,11	1.800,00	COM7 PCL-F	1.605,50	0,02
1.000,00	REALTEK SEMICONDUCTOR CORP	12.726,82	0,12	5.400,00	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	9.790,91	0,09
4.100,00	RUENTEX DEVELOPMENT CO LTD	4.760,16	0,05	1.400,00	ENERGY ABSOLUTE FOREIGN REGISTER	3.111,57	0,03
2.000,00	RUENTEX INDUSTRIES LTD	3.711,30	0,04	900,00	GLOBAL POWER -F- REGISTERED	1.789,74	0,02
8.366,00	SHANGH COMM&SAVING --- REGISTERED	12.900,35	0,12	5.700,00	GULF ENERGY DEVELOPMENT PUBLIC	8.792,95	0,08
17.000,00	SHIN KONG FINANCIAL HOLDING CO LTD	4.701,21	0,04	5.700,00	HOME PRODUCT CENTER PCL	2.400,35	0,02
22.032,00	SINOPAC HOLDINGS	12.011,86	0,11	4.400,00	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	1.852,90	0,02
2.000,00	STANDARD FOOD CORPORATION	2.683,31	0,03	1.300,00	INDORAMA VENTURES - FOREIGN REG	1.311,60	0,01
2.000,00	SYNNEX TECHNOLOGY INTERNATIONAL CORP	4.026,60	0,04	2.600,00	INDORAMA VENTURES UNITS N.VTG DEP.REC	2.623,19	0,03
4.040,00	TA CHEN STAINLESS PIPE CO LTD	6.037,27	0,06	1.900,00	INTOUCH HOLDINGS -F-	4.111,71	0,04
21.643,00	TAISHIN FINANCIAL HOLDINGS	11.799,78	0,11	200,00	JASMINE TELECOM SYSTEMS PCL	222,25	0,00
14.370,00	TAIWAN BUSINESS BANK	6.347,86	0,06	1.300,00	JMT NETWORK SERV SHARES	1.767,80	0,02
10.599,00	TAIWAN CEMENT CORP	12.671,10	0,12	2.100,00	KASIKORNBANK -F-	8.137,16	0,08
17.300,00	TAIWAN COOPERATIVE HOLDINGS	14.829,78	0,14	1.000,00	KCE ELECTRONICS -REGISTERED SHS	1.323,29	0,01
2.000,00	TAIWAN FERTILIZER CO	3.678,46	0,04	7.900,00	KRUNG THAI BANK FOREIGN REGISTERED	3.811,96	0,04
4.000,00	TAIWAN HIGH SPEED RAIL CORP	3.974,05	0,04	700,00	KRUNGTHAI CARD PUBLIC COMPANY LTD	1.110,54	0,01
2.000,00	TAIWAN MOBILE	6.634,37	0,06	8.400,00	LAND AND HOUSE -F- REGISTERED	2.419,65	0,02
38.000,00	TAIWAN SEMICONDUCTOR CO	665.210,33	6,36	1.300,00	MINOR INTERNATIONAL FOREIGN REGISTERED	1.226,06	0,01
5.000,00	TATUNG CO LTD	5.419,16	0,05	1.700,00	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	1.715,16	0,02
5.000,00	TECO EL.MACHINERY	6.979,22	0,07	1.900,00	OSOTSPA PUBLIC COMPANY LTD	1.708,58	0,02
1.000,00	TRIPOD TECHNOLOGY CO LTD	3.678,46	0,04	3.000,00	PEGATRON	6.867,56	0,07
6.000,00	UNI PRESIDENT ENTERPRISES CORP	14.168,65	0,14	1.800,00	PTT EXPLORATION AND PRODUCTION PUBLIC CO	7.922,21	0,08
2.000,00	UNIMICRON TECHNOLOGY CORP	9.688,80	0,09	400,00	PTT EXPLORATION UNITS VRR	1.760,49	0,02
19.000,00	UNITED MICROELECTRONICS CORP	33.010,91	0,32	300,00	PTT GLOBAL CHEM NON VOT DEP RECEIPT	401,37	0,00
5.279,00	WALSIN LIHWA CORPORATION	8.452,29	0,08	3.300,00	PTT GLOBAL CHEM SHS FOREIGN REGISTER	4.415,12	0,04
1.000,00	WALSIN TECHNOLOGY CORPORATION	3.175,96	0,03	4.300,00	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	2.678,46	0,03
1.150,00	WAN HAI LINES	2.587,24	0,02	3.700,00	PTT PUBLIC COMPANY LTD LIMITED	3.408,39	0,03
7.000,00	WINBOND ELECTRONICS CORP	6.092,45	0,06	14.900,00	PTT -REGISTERED	13.725,69	0,14
5.000,00	WISTRON CORP	6.872,48	0,07	1.000,00	SCB X PCL-FOREIGN	2.997,51	0,03
4.000,00	WPG HOLDING	6.594,96	0,06	500,00	SCB X PUBLIC COMPANY	1.498,76	0,01
3.000,00	YANG MING MARINE TRANSPORT CORP	6.335,49	0,06	2.600,00	SCG PACKAGING REGISTERED SHS FOREIGN	3.516,60	0,03
20.480,00	YUANTA FINANCIAL	15.033,35	0,14	4.375,00	SIAM GLOBAL HOUSE PUBLIC CO FOREIGN REG	2.366,94	0,02
1.000,00	YULON MOTOR CO LTD	2.469,82	0,02	1.100,00	SRI SAWAD CORPORATION PUBLIC COMPANY LTD	1.696,89	0,02
	Thailand	211.924,16	2,02	15.600,00	STARK CORP PCL - FOREIGN	1.085,77	0,01
1.200,00	ADVANCED INFO SERVICE -F-	7.439,69	0,07	13.800,00	THAI BEVERAGE PUBLIC CO LTD	6.539,01	0,06
6.000,00	AIRPORT OF THAILAND PUB CO -F-	12.457,96	0,12	1.300,00	THAI OIL-FOREIGN REG	1.995,91	0,02
2.300,00	AIRPORTS THAILAND-UNITS NON-VOT DEP REC	4.775,55	0,05	3.300,00	THAI UNION GROUP -F- REG	1.360,73	0,01
13.600,00	ASSET WORLD CORP PUBLIC COMPANY LT	2.306,77	0,02	700,00	TISCO FIN GRP (UNITS NON VOTING DEP REC)	2.057,32	0,02
2.000,00	B GRIMM POWER CO FOREIGN	2.368,77	0,02	1.600,00	TISCO FINANCIAL GRP PUBLIC CO -F- REG	4.702,44	0,04
1.000,00	BANGKOK BANK PUBLIC CO LTD -F-	4.430,47	0,04	32.500,00	TMB BANK PUBLIC CO LTD	1.349,61	0,01
300,00	BANGKOK BANK PUBLIC CO UNITS-NVDR	1.329,14	0,01	16.690,00	TRUE CORPORATION PUBLIC COMPANY LIMITED	4.099,90	0,04
3.200,00	BANGKOK COMMERCIAL ASSET MANAGEMENT PUBL	1.272,70	0,01	1.100,00	VGI/DR	126,10	0,00
7.200,00	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	6.211,44	0,06		Tschechische Republik	19.825,08	0,19
12.400,00	BANGKOK EXPRESS FOR REG	3.209,24	0,03	301,00	CEZ AS	14.639,84	0,14
6.900,00	BANPU PUBLIC CO LTD	2.179,27	0,02	121,00	KOMERCNI BANKA AS	4.017,67	0,04
8.600,00	BTS GROUP	1.785,64	0,02	290,00	MONETA MONEY BANK	1.167,57	0,01
7.300,00	BTS GROUP NVDR	1.515,72	0,01		Türkei	115.875,37	1,11
				3.518,00	AKBANK	3.104,70	0,03

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
131,00	AKSA	490,01	0,00	7.627,00	BANK ABU DHABI	26.748,93	0,26
247,00	AKSA ENERJI	360,56	0,00	3.453,00	BOROUGE PLC	2.416,39	0,02
424,00	ARCELIK	2.588,84	0,02	5.116,00	EMIRATES TELECOM	30.730,73	0,29
1.814,00	ASELSAN AS	4.909,46	0,05	923,00	INTL HLDG CO --- REGISTERED SHS	99.525,36	0,95
456,00	BIM BIRLESIK MAGAZALAR	3.532,54	0,03		Vereinigte Staaten von Amerika	8.697,98	0,08
50,00	BORUSAN YATIRIM VE PAZARLAMA	2.138,57	0,02	89,00	STAR BULK CARR - REGISTERED SHS	1.879,68	0,02
259,00	CAN2 TERMIK AS	590,46	0,01	205,00	ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	6.818,30	0,06
117,00	COCA COLA ICECEK SANAYI A.S	1.241,62	0,01		Warrants, Rechte	12,95	0,00
68,00	DEVA HOLDING AS	134,12	0,00		Brasilien	12,95	0,00
209,00	ECZACIBASI ILAC SHS	299,21	0,00	5,00	LOCALIZA RENT A CAR 11.05.23 RIGHT	12,95	0,00
5.618,00	EMLAK KONUT REIT	1.811,69	0,02		Übertragbare, auf anderen Märkten gehandelte Wertpapiere	724.887,47	6,92
1.345,00	ENERJISA ENERJI	1.919,92	0,02		Aktien	724.887,47	6,92
4.353,00	ENKA INSAAT VE SANAY A.S	6.644,58	0,06		Luxemburg	3.452,36	0,03
2.858,00	EREGLI DEMIR VE CELIK	5.270,80	0,05	1.071,00	SAUDI KAYAN PETROCHEMICAL COMPANY	3.452,36	0,03
53,00	FENERBAHCE FUTB --- BEARER SHS	159,32	0,00		Quatar	94.817,43	0,91
207,00	FORD OTOMOTIV	6.307,58	0,06	4.649,00	COMMERCIAL BANK OF QATAR	7.412,82	0,07
139,00	GEN ILAC SAG UR --- REGISTERED SHS	346,14	0,00	4.173,00	INDUSTRIES OF QATAR (SHS)	14.903,49	0,14
2.428,00	HACI OMER SABANCI HOLDING AS	5.003,98	0,05	7.936,00	MASRAF AL RAYAN PARTLY PAID	6.442,51	0,06
1.292,00	HEKTAS TICARET AS	1.822,73	0,02	4.801,00	MESAIEED PETROCHEMICAL HOLDING COMPANY	2.532,38	0,02
756,00	IS GAYRIMENKUL YATIRIM	357,62	0,00	1.160,00	QATAR ELECTRIC AND WATER	5.376,12	0,05
852,00	IS YATIRIM MENKUL DEGERLER AS	1.901,52	0,02	959,00	QATAR FUEL COMPANY	4.571,03	0,04
285,00	KARDEMIR KARABUK -SHS- -D-	281,81	0,00	3.863,00	QATAR GAS TRANSPORT COMPANY LTD	3.670,89	0,04
1.982,00	KIZILBUK GAYRIMENKUL YATIRIM	2.062,02	0,02	1.625,00	QATAR INTERNATIONAL ISLAMIC BANK	4.414,71	0,04
734,00	KOC HOLDING AS -B-	2.925,29	0,03	3.080,00	QATAR ISLAMIC BANK	15.044,53	0,15
312,00	MIGROS TICARET A.S.	2.722,58	0,03	6.897,00	QATAR NATIONAL BANK	30.448,95	0,30
777,00	MLP SAGLIK -B-	2.874,02	0,03		Saudi-Arabien	494.261,41	4,71
716,00	PENTA TEK UDT --- REGISTERED SHS	634,12	0,01	188,00	ACWA POWER	7.041,81	0,07
1.721,00	PETKIM PETROKIMYA HOLDING AS	1.242,67	0,01	201,00	ADVANCED PETROCHEMICAL COMPANY	2.559,56	0,02
1.032,00	SASA POLYESTER	5.397,89	0,05	2.899,00	AL RAJHI BANK	56.764,49	0,54
1.359,00	SELCUK ECZA DEPOSU	2.250,01	0,02	1.153,00	ALINMA BANK	9.045,98	0,09
4.213,00	SINPAS GAYRIM	618,94	0,01	361,00	ALMARAI	5.424,10	0,05
732,00	SMART GUNES TEK	2.701,85	0,03	808,00	ARAB NATIONAL BANK	5.553,57	0,05
193,00	SOK MARKET	291,38	0,00	80,00	ARABIAN INTERNET AND COMMUNICATIONS SERV	5.302,51	0,05
2.607,00	TORUNLAR GAYR	1.876,98	0,02	640,00	BANK ALBILAD	6.785,85	0,06
296,00	TUPRAS TURKIYE PETROL RAFINELERI	8.174,49	0,09	683,00	BANQUE SAUDI FRANSI	6.586,74	0,06
1.202,00	TURK HAVA YOLLARI AO	7.420,51	0,07	126,00	BUPA ARABIA FOR COOPERATIVE INSURANCE CO	5.833,93	0,06
2.886,00	TURK SISE CAM	6.362,87	0,06	126,00	DR SULAIMAN MED --- REGISTERED SHS	9.781,41	0,09
1.459,00	TURK TELEKOM	1.265,55	0,01	898,00	ETIHAD ETISALAT	9.868,28	0,09
2.469,00	TURKCELL ILETISIM HIZMET	4.113,49	0,04	139,00	JARIR MARKETING COMPANY	6.035,92	0,06
9.404,00	TURKIYE IS BANKASI AS	6.354,24	0,06	77,00	MOUWASAAT MEDICAL SERVICES COMPANY	4.820,59	0,05
1.934,00	TURKIYE SINAI KALK	412,09	0,00	485,00	RABIGH REFINING AND PETROCHEM	1.302,40	0,01
3.671,00	VESTEL BEYAZ ESA TI SHS	1.922,04	0,02	2.051,00	RIYAD BANK	16.227,94	0,15
9.427,00	ZIR GYR YAT ORG --- BEARER SHS	2.219,85	0,02	306,00	SABIC AGRI-NUTRIENTS COMPANY	10.385,61	0,10
3.620,00	ZORLU ENERJI --- BEARER SHS	814,71	0,01	1.351,00	SAUDI ARABIAN MINING COMPANY	23.034,38	0,22
	Ungarn	26.197,71	0,25	20.225,00	SAUDI ARABIAN OIL COMPANY	174.033,27	1,66
1.147,00	MOL HUNGARIAN OIL AND GAS PLC-A-	8.400,55	0,08	1.376,00	SAUDI BASIC INDUSTRIES CORP	33.101,48	0,32
360,00	OTP BANK LTD	10.264,71	0,10	1.392,00	SAUDI BRITISH BANK	13.071,93	0,12
360,00	RICHTER GEDEON	7.532,45	0,07	405,00	SAUDI INDUS INV	2.695,19	0,03
	Vereinigte Emirate	194.528,67	1,86	620,00	SAUDI INTERNATIONAL PETROCHEMICAL CO	6.251,71	0,06
3.473,00	ABU DHABI COMMERCIAL BANK	7.849,10	0,07	3.121,00	SAUDI TELECOM COMPANY	33.299,48	0,32
2.139,00	ABU DHABI NATIONAL ENERGY CO	2.032,70	0,02				
3.625,00	ADNOC DISTR - REGISTERED	4.125,92	0,04				
2.529,00	ADNOC DRILLING COMPANY PJSC	2.720,09	0,03				
4.155,00	ALDAR PROPERTIES PJSC	5.260,91	0,05				
2.180,00	ALPHA DHABI HOLDING - BEARER SHS	13.118,54	0,13				

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
3.230,00	THE SAUDI NATIONAL BANK	39.453,28	0,38		
	Südkorea	57.948,26	0,55		
58,00	ALTEOGEN INC	1.766,49	0,02		
98,00	CELLTRION HEALTHCARE CO LTD	4.531,70	0,04		
30,00	CELLTRION PHARM.	1.910,36	0,02		
10,00	CHUNBO CO LTD	1.920,34	0,02		
30,00	ECOPRO	11.487,50	0,11		
64,00	ECOPROB --- REGISTERED SHS	11.036,60	0,11		
189,00	HLB CO LTD	5.044,94	0,05		
1,00	HUGEL INC	98,24	0,00		
35,00	KAKAO GAMES --- REGISTERED SHS	1.121,10	0,01		
75,00	KMW CO LTD	1.287,59	0,01		
30,00	L & F CO LTD	7.224,33	0,07		
22,00	LEENO INDUSTRIAL - REGISTERED SHS	2.421,63	0,02		
22,00	PEARLABYSS CORP	781,58	0,01		
23,00	SEEGENE INC	438,15	0,00		
12,00	SOULBRAIN CO LTD	2.166,15	0,02		
175,00	WONIK IPS CO.LTD	4.711,56	0,04		
	Taiwan	14.365,71	0,14		
1.000,00	PRIME VIEW INTERNATIONAL CO LTD	6.059,61	0,06		
1.000,00	SINO-AMERICAN SILICON PRODUCTS INC	5.123,57	0,05		
1.000,00	VANGUARD INTERNATIONAL SEMICONDUCTOR COR	3.182,53	0,03		
	Thailand	2.701,27	0,03		
1.800,00	JAY MART -F- REGISTERED	1.205,44	0,01		
2.046,00	NGERN TID LOR PUBLIC COMPANY LIMITED	1.495,83	0,02		
	Vereinigte Emirate	57.341,03	0,55		
15.030,00	DUBAI ELECTRICITY & WATER AU	10.231,42	0,10		
3.039,00	DUBAI ISLAMIC BANK	4.327,82	0,04		
9.555,00	EMAAR PROPERTIES	14.569,87	0,14		
3.448,00	EMIRATES NBD PJSC	12.346,10	0,12		
1.250,00	SAUDI ELECTRIC	7.779,01	0,07		
700,00	SAVOLA INC	5.212,20	0,05		
256,00	YANBU NATL PETROCH	2.874,61	0,03		
	Sonstige übertragbare Wertpapiere	33.398,29	0,32		
	Aktien	33.398,29	0,32		
	China	17.936,97	0,17		
300,00	BEIJING TONGRENTANG -A-	2.408,80	0,02		
700,00	CHINA LIFE INS SHS -A-	3.393,32	0,03		
100,00	CHONGQING BREWERY - SHS -A-	1.820,22	0,02		
400,00	HUAYU AUTOS SYSTEMS	975,05	0,01		
2.100,00	IM BAOTOU STEEL UNION CO LTD	577,95	0,01		
3.300,00	PICC HOLDING CO-A	2.498,79	0,02		
400,00	SD LINGLONG - REGISTERED SHS -A-	1.138,14	0,01		
900,00	SINOHYDRO GROUP LTD	934,43	0,01		
100,00	TBEA CO LTD-A-	316,13	0,00		
500,00	TONGWEI CO LTD A	2.832,98	0,03		
130,00	Z HUAYOU COBALT -A-	1.041,16	0,01		
	Jersey Inseln	0,00	0,00		
302,00	POLYMETAL INTERNATIONAL PLC	0,00	0,00		
	Russland	0,00	0,00		
1.916,00	ALROSA CJSC	0,00	0,00		
1.264,00	AO TATNEFT	0,00	0,00		
10.097,00	GAZPROM	0,00	0,00		
121,00	GAZPROM NEFT OJSC	0,00	0,00		
287,00	LUKOIL HOLDING	0,00	0,00		
51,00	MMC NORILSK NIC	0,00	0,00		
688,00	MOBILE TELESYSTEMS	0,00	0,00		
721,00	NOVATEK	0,00	0,00		
1.749,00	NOVOLIPETSK STEEL	0,00	0,00		
292,00	PIK-SPECIALIZED HOMEBUILDER	0,00	0,00		
32,00	POLYUS GOLD CO ZAO	0,00	0,00		
1.040,00	ROSNEFT OIL COMPANY OJSC	0,00	0,00		
8.517,00	SBERBANK	0,00	0,00		
620,00	SBERBANK-PREFERENCE	0,00	0,00		
146,00	SEVERSTAL JSC CHEREPOVETS METAL FACTORY	0,00	0,00		
30.023,00	SURGUTNEFTEGAZ	0,00	0,00		
9.312,00	SURGUTNEFTEGAZ	0,00	0,00		
	Thailand	15.461,32	0,15		
2.900,00	BANGKOK DUSIT MEDICAL SERVICES PUBLIC	2.501,83	0,02		
400,00	BUMRUNGRAD HOSPITAL PUBLIC	2.643,66	0,03		
1.100,00	C.P.ALL-UNITS NON-VOTING DEPOSIT.RECEIPT	1.994,44	0,02		
1.200,00	JMT NETWORK SERVICES-NVDR	1.631,82	0,02		
300,00	KASIKORN BANK UNITS NVDR	1.162,45	0,01		
400,00	SIAM CEMENT FOREIGN REGISTERED	3.684,75	0,03		
200,00	SIAM CEMENT UNITS N.VTING DEPOS REC	1.842,37	0,02		
	Gesamtwertpapierbestand	10.422.185,68	99,53		

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	44.003.256,59	98,64			
Aktien	44.003.256,59	98,64			
Belgien	602.431,01	1,35			
137,00 ACKERMANS AND VAN HAAREN NV	20.824,00	0,05	8.992,00 DEUTSCHE BANK AG REG SHS	84.129,16	0,19
851,00 AGEAS NOM	33.920,86	0,08	852,00 DEUTSCHE BOERSE AG REG SHS	152.891,40	0,34
3.384,00 ANHEUSER-BUSCH INBEV	207.540,72	0,46	4.873,00 DEUTSCHE POST AG REG SHS	209.977,57	0,47
336,00 AZELIS GROUP NV	7.848,96	0,02	15.696,00 DEUTSCHE TELEKOM AG REG SHS	350.805,60	0,79
436,00 COLRUYT	11.737,12	0,03	378,00 DR ING HCF PORSCHE AKTIENGESELLSCH	44.604,00	0,10
106,00 D'IETEREN	18.963,40	0,04	10.548,00 E.ON SE	121.302,00	0,27
152,00 ELIA SYSTEM OPERATOR SA	18.483,20	0,04	944,00 EVONIK INDUSTRIES	18.275,84	0,04
496,00 GROUPE BRUXELLES LAMBERT GBL	38.936,00	0,09	985,00 FRESENIUS MEDICAL CARE AG & CO KGAA	38.513,50	0,09
1.387,00 KBC GROUPE SA	87.797,10	0,20	1.969,00 FRESENIUS SE	48.929,65	0,11
672,00 PROXIMUS SA	5.976,77	0,01	297,00 HANNOVER RUECK SE	53.563,95	0,12
45,00 SOFINA SA	9.288,00	0,02	117,00 HAPAG-LLOYDS NAM-AKT	35.334,00	0,08
351,00 SOLVAY	36.977,85	0,08	716,00 HEIDELBERGCEMENT AG	48.158,16	0,11
598,00 UCB	49.299,12	0,11	328,00 HENKEL AG & CO KGAA	21.976,00	0,05
999,00 UMICORE SA	31.178,79	0,07	171,00 HENKEL AG & CO KGAA	11.371,50	0,03
866,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	23.659,12	0,05	853,00 HENKEL AG & CO KGAA PFD	61.467,18	0,14
Bermuda	61.127,11	0,14	5.810,00 INFINEON TECHNOLOGIES REG SHS	218.920,80	0,49
3.318,00 AUTOSTORE HLDG --- REGISTERED SHS REG S	6.552,31	0,01	350,00 KNORR-BREMSE - BEARER SHS	21.448,00	0,05
438,00 HAL TRUST	54.574,80	0,13	3.970,00 MERCEDES-BENZ GROUP	280.996,60	0,63
Dänemark	2.027.341,86	4,54	577,00 MERCK KGAA	98.984,35	0,22
23,00 A.P. MOELLER-MAERSK A/S -B-	38.424,42	0,09	257,00 MTU AERO ENGINES HOLDING AG	59.264,20	0,13
10,00 A.P. MOELLER-MAERSK -A-	16.323,68	0,04	693,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	223.492,50	0,50
455,00 CARLSBERG AS -B-	64.927,58	0,15	758,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	40.113,36	0,09
552,00 CHRISTIAN HANSEN	38.606,59	0,09	498,00 PUMA AG	28.316,28	0,06
605,00 COLOPLAST -B-	73.240,31	0,16	3.093,00 RWE AG	122.606,52	0,27
3.350,00 DANSKE BANK	62.059,52	0,14	5.018,00 SAP AG	582.389,08	1,31
516,00 DEMANT A/S	16.638,24	0,04	133,00 SARTORIUS VORZ.OHNE STIMMRECHT	51.471,00	0,12
865,00 DSV A/S	154.030,92	0,34	3.886,00 SIEMENS AG REG	580.024,36	1,30
320,00 GENMAB AS	111.215,82	0,24	1.849,00 SIEMENS ENERGY - REGISTERED SHS	37.423,76	0,08
7.794,00 NOVO NORDISK	1.136.043,01	2,54	1.371,00 SIEMENS HEALTHINEERS	72.690,42	0,16
1.003,00 NOVOZYMES -B-	47.246,41	0,11	637,00 SYMRISE AG	63.827,40	0,14
884,00 ORSTED	69.231,42	0,16	267,00 TALANX AG NAM AKT	11.400,90	0,03
410,00 PANDORA	36.072,38	0,08	5.003,00 TELEFONICA NAMEN AKT	14.193,51	0,03
1.677,00 TRYG A/S	33.745,77	0,08	365,00 VANTAGE TOWERS AG	11.753,00	0,03
4.849,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	129.535,79	0,28	142,00 VOLKSWAGEN AG	22.436,00	0,05
Deutschland	5.523.381,07	12,38	906,00 VOLKSWAGEN AG VORZ.AKT	113.829,84	0,26
729,00 ADIDAS AG NAMEN AKT	118.666,62	0,27	3.740,00 VONOVIA SE	64.851,60	0,15
1.853,00 ALLIANZ SE REG SHS	394.318,40	0,88	1.156,00 ZALANDO SE	44.552,24	0,10
4.275,00 BASF SE REG SHS	206.739,00	0,46	Finnland	849.860,89	1,91
4.693,00 BAYER AG REG SHS	275.572,96	0,62	712,00 ELISA CORPORATION -A-	39.558,72	0,09
484,00 BEIERSDORF AG	58.055,80	0,13	1.992,00 FORTUM CORP	28.117,08	0,06
34,00 BIONTECH - ADR 1 SHS	3.857,30	0,01	309,00 HUHTAMAKI OYJ	10.567,80	0,02
412,00 BIONTECH --- SHS SPONSORED ADR	46.803,20	0,10	787,00 KESKO CORP	15.586,54	0,03
1.498,00 BMW AG	151.208,12	0,34	1.749,00 KONE OYJ -B-	83.952,00	0,19
294,00 BMW VORZUG - STIMMRECHTSLOS	27.724,20	0,06	3.973,00 METSO OUTOTEC OYJ	39.888,92	0,09
181,00 CARL ZEISS MEDITEC AG	23.168,00	0,05	2.343,00 NESTE	106.442,49	0,24
534,00 CONTINENTAL AG	36.803,28	0,08	23.786,00 NOKIA OYJ	107.405,68	0,24
741,00 COVESTRO AG	28.254,33	0,06	15.386,00 NORDEA BK	151.444,40	0,35
1.922,00 DAIMLER TRUCK HOLDING AG	59.793,42	0,13	574,00 ORION CORPORATION (NEW) -B-	23.643,06	0,05
833,00 DELIVERY HERO	26.131,21	0,06	2.357,00 SAMPO OYJ -A-	102.482,36	0,23
			2.861,00 STORA ENSO -R-	34.274,78	0,08
			2.612,00 UPM KYMMENE CORP	80.841,40	0,18
			2.953,00 WARTSILA CORPORATION -B-	25.655,66	0,06
			Frankreich	7.040.297,95	15,79
			139,00 AEROPORTS DE PARIS-ADP-	18.299,35	0,04

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
236,00	AIR LIQUIDE	36.391,20	0,08	80.110,00	BP PLC	465.690,09	1,04
300,00	AIR LIQUIDE NOM. PRIME FIDELITE	46.260,00	0,10	10.866,00	BRITISH AMERICAN TOBACCO PLC	351.256,09	0,79
563,00	AIR LIQUIDE SA	86.814,60	0,19	4.440,00	BRITISH LAND CO PLC REIT	19.595,22	0,04
1.421,00	AIR LIQUIDE SA	219.118,20	0,49	34.354,00	BT GROUP PLC	57.002,54	0,13
11.051,00	AXA SA	311.251,42	0,70	1.712,00	BUNZL PLC	59.560,53	0,13
204,00	BIOMERIEUX SA	19.788,00	0,04	1.876,00	BURBERRY GROUP PLC	55.210,38	0,12
5.307,00	BNP PARIBAS SA	292.999,47	0,66	256,00	CARNIVAL PLC	2.139,02	0,00
3.889,00	BOLLORE --- ACT	22.128,41	0,05	665,00	COCA-COLA EUROPACIFIC PARTNERS	36.229,32	0,08
1.257,00	BOUYGUES SA	39.080,13	0,09	8.675,00	COMPASS GROUP	200.708,72	0,45
808,00	CAPGEMINI SE	137.966,00	0,31	8.087,00	CONVATEC GROUP REGD	21.038,90	0,05
2.885,00	CARREFOUR SA	53.747,55	0,12	690,00	CRODA INTL - REGISTERED SHS	51.025,61	0,11
2.087,00	CIE DE SAINT-GOBAIN	109.191,84	0,24	11.019,00	DIAGEO PLC	453.199,80	1,02
3.534,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN	99.464,43	0,22	5.798,00	DS SMITH HOLDING	20.751,92	0,05
6.154,00	CREDIT AGRICOLE SA	63.989,29	0,14	132,00	ENDAVA - SHS -A- ADR	8.162,14	0,02
3.195,00	DANONE SA	183.105,45	0,41	527,00	EVRAZ PLC	485,80	0,00
3.353,00	DASSAULT SYST.	126.994,88	0,28	1.127,00	FRESNILLO PLC	9.568,02	0,02
2.400,00	ENGIE --- REGISTERED LOYALTY BONUS	34.977,60	0,08	19.922,00	GSK --- REGISTERED SHS	323.984,73	0,73
5.658,00	ENGIE SA	82.459,69	0,18	25.152,00	HALEON PLC REGISTERED SHARE	92.169,61	0,21
517,00	ENGIE SA (PRIME FIDELITE 2024)	7.534,76	0,02	1.873,00	HALMA PLC	47.512,43	0,11
1.452,00	ESSILORLUXOTTICA SA	241.032,00	0,54	2.204,00	HARGREAVES LANS - REGISTERED SHS	20.050,96	0,04
168,00	HERMES INTERNATIONAL SA	313.152,00	0,70	671,00	HIKMA PHARMACEUTICALS PLC	12.790,77	0,03
351,00	KERING	210.600,00	0,47	96.886,00	HSBC HOLDINGS PLC	606.102,58	1,36
144,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	59.220,00	0,13	1.689,00	ICG(OST)	23.392,66	0,05
1.294,00	LEGRAND SA	108.799,52	0,24	4.637,00	IMPERIAL BRANDS - REGISTERED	98.365,40	0,22
197,00	L'OREAL (PRIME FIDELITE 2024)	81.016,25	0,18	7.012,00	INFORMA PLC	55.269,27	0,12
417,00	L'OREAL SA	171.491,25	0,38	833,00	INTERCONTINENTAL HOTELS GROUP PLC	50.357,30	0,11
1.246,00	LVMH MOET HENNESSY LOUIS VUITTON SE	1.052.122,40	2,37	879,00	INTERTEK GROUP PLC	40.543,84	0,09
10.133,00	ORANGE	110.976,62	0,25	9.945,00	J SAINSBURY PLC	31.542,87	0,07
946,00	PERNOD RICARD SA	197.430,20	0,44	13.306,00	JD SPORTS FASHION PLC	26.916,38	0,06
1.873,00	SAFRAN SA	255.739,42	0,57	723,00	JOHNSON MATTHEY	16.320,37	0,04
5.560,00	SANOFI	557.334,40	1,26	9.603,00	KINGFISHER PLC	28.545,63	0,06
119,00	SARTORIUS STEDIM BIOTECH	33.558,00	0,08	3.831,00	LAND SEC R.E.I.T	27.083,38	0,06
2.692,00	SCHNEIDER ELECTRIC SE	413.706,56	0,94	29.557,00	LEGAL & GENERAL GROUP PLC	80.359,25	0,18
85,00	SOCIETE GENERALE -A-	1.762,05	0,00	763,00	LIBERTY GLOBAL -A-	13.694,60	0,03
4.006,00	SOCIETE GENERALE SA	83.264,71	0,19	1.500,00	LIBERTY GLOBAL -C-	28.137,50	0,06
87,00	SODEXO	7.835,22	0,02	328.512,00	LLOYDS BANKING GROUP PLC	178.238,42	0,40
324,00	SODEXO SA	29.179,44	0,07	1.773,00	LSE GROUP	158.756,85	0,36
287,00	TELEPERFORMANCE SE	63.627,90	0,14	12.263,00	M AND G REGISTERED SHS	27.632,57	0,06
525,00	THALES	71.583,75	0,16	21.049,00	MELROSE INDUSTRIES PLC-ORDSHR 0.5	39.884,59	0,09
11.915,00	TOTALENERGIES SE	647.699,40	1,46	2.401,00	MONDI PLC	35.029,95	0,08
2.792,00	VINCI SA	295.170,24	0,66	17.858,00	NATIONAL GRID PLC	222.843,94	0,50
1.085,00	WORLDLINE SA	42.434,35	0,10	25.841,00	NATWEST GROUP PLC	77.520,06	0,17
	Großbritannien	9.653.149,70	21,65	613,00	NEXT PLC	45.847,68	0,10
11.587,00	ABRDN PLC	26.834,58	0,06	3.116,00	OCADO GROUP PLC	18.971,89	0,04
1.213,00	ADMIRAL GROUP PLC	28.133,54	0,06	3.021,00	PEARSON PLC	29.030,75	0,07
1.154,00	ALLFUNDS GROUP PLC	7.016,32	0,02	1.570,00	PERSIMMON PLC	22.441,33	0,05
6.128,00	ANGLO AMERICAN PLC	186.762,08	0,42	3.623,00	PHOENIX GROUP HOLDINGS PLC - REG SHS	22.528,82	0,05
1.411,00	ANTOFAGASTA PLC	25.387,40	0,06	13.421,00	PRUDENTIAL PLC	168.316,17	0,38
2.164,00	ASHTAD GROUP	122.102,11	0,27	3.542,00	RECKITT BENCKISER GROUP PLC	248.226,20	0,56
1.476,00	ASSOCIATED BRITISH FOODS PLC	32.587,23	0,07	9.321,00	RELX PLC	277.710,00	0,62
7.261,00	ASTRAZENECA PLC	928.138,75	2,09	12.494,00	RENTOKIL INITIAL PLC	84.118,01	0,19
4.651,00	AUTO TRADER GROUP PLC	32.615,75	0,07	4.810,00	RIGHTMOVE -REGISTERED SHS	30.818,60	0,07
13.895,00	AVIVA PLC	63.916,68	0,14	5.280,00	RIO TINTO PLC	329.166,27	0,74
77.623,00	BARCLAYS PLC	128.797,46	0,29	42.270,00	ROLLS ROYCE HOLDINGS	71.686,30	0,16
4.919,00	BARRATT DEVELOPMENTS PLC	26.114,87	0,06	5.060,00	SAGE GROUP	44.628,43	0,10
				4.095,00	SCHRODERS PLC	21.437,35	0,05

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
5.973,00	52.177,93	0,12	405,00	15.778,80	0,04
1.242,00	40.693,27	0,09	10.144,00	49.594,02	0,11
33.907,00	890.796,75	2,01	143,00	3.408,99	0,01
4.318,00	55.135,95	0,12	21.115,00	6.423,18	0,01
1.844,00	36.021,69	0,08	9.910,00	2.939,31	0,01
377,00	50.863,04	0,11	6.963,00	52.682,06	0,12
5.411,00	111.028,03	0,25	9.034,00	157.281,94	0,35
2.906,00	40.049,69	0,09	639,00	1.487,59	0,00
14.310,00	100.025,06	0,22			
17.413,00	23.572,05	0,05	Jersey Inseln	579.520,03	1,30
36.368,00	109.969,02	0,25	4.508,00	136.466,14	0,31
523,00	24.980,44	0,06	1.024,00	124.110,62	0,28
12.064,00	575.260,73	1,29	49.403,00	261.211,27	0,58
3.476,00	41.931,94	0,09	5.292,00	57.732,00	0,13
135.054,00	137.251,87	0,31			
1.383,00	29.259,10	0,07	Kaimaninseln	4.447,00	0,01
998,00	33.925,41	0,08	984,00	4.447,00	0,01
1.849,00	11.442,88	0,03			
4.733,00	90.760,27	0,20	Luxemburg	170.500,23	0,38
	707.855,11	1,59	1.965,00	12.303,03	0,03
Irland			2.307,00	64.296,09	0,14
3.083,00	143.282,43	0,32	638,00	39.326,32	0,09
602,00	27.977,95	0,06	577,00	4.853,72	0,01
528,00	28.349,88	0,06	1.119,00	19.512,47	0,04
863,00	144.681,95	0,33	2.306,00	30.208,60	0,07
401,00	78.834,36	0,18			
2.206,00	43.285,03	0,10	Niederlande	4.144.748,99	9,29
773,00	70.992,32	0,16	129,00	188.236,80	0,42
757,00	47.721,28	0,11	635,00	32.864,88	0,07
5.410,00	80.500,80	0,18	2.889,00	356.155,92	0,81
1.267,00	42.229,11	0,09	862,00	62.046,76	0,14
	41.625,95	0,09	272,00	93.277,88	0,21
Isle of Man			223,00	82.933,70	0,19
1.142,00	16.330,07	0,04	1.951,00	1.219.765,20	2,74
1.769,00	25.295,88	0,05	4.795,00	67.513,60	0,15
	1.291.307,10	2,89	2.860,00	32.175,00	0,07
Italien			831,00	90.329,70	0,20
410,00	13.095,40	0,03	535,00	40.574,40	0,09
5.521,00	101.475,98	0,23	663,00	165.285,90	0,37
5.779,00	8.495,13	0,02	414,00	35.003,70	0,08
413,00	3.451,85	0,01	1.177,00	116.593,62	0,26
111,00	10.773,66	0,02	17.753,00	194.040,29	0,43
38.445,00	216.330,02	0,48	422,00	11.318,04	0,03
12.024,00	155.181,74	0,35	4.310,00	135.721,90	0,30
3.019,00	42.688,66	0,10	15.486,00	50.422,42	0,11
1.797,00	4.675,79	0,01	1.295,00	43.330,70	0,10
1.693,00	20.519,16	0,05	1.228,00	210.770,21	0,47
397,00	20.505,05	0,05	3.913,00	281.501,22	0,64
83.332,00	197.288,51	0,44	4.332,00	72.933,56	0,16
2.167,00	23.446,94	0,05	1.700,00	28.437,60	0,06
2.862,00	26.525,02	0,06	8.468,00	141.720,45	0,32
972,00	61.760,88	0,14	3.230,00	158.108,50	0,35
1.998,00	14.957,03	0,03	4.266,00	99.419,14	0,22
1.243,00	5.745,15	0,01	1.154,00	134.267,90	0,30
1.655,00	15.576,86	0,03			
1.300,00	8.482,68	0,02	Norwegen	581.245,34	1,30
1.311,00	50.735,70	0,11	3.427,00	22.362,77	0,05
			50,00	2.952,94	0,01

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
2.012,00	AKER BP SHS	45.320,17	0,10		
289,00	BAKKAFROST	17.233,07	0,04		
4.366,00	DNB BK ASA	71.887,34	0,16		
1.161,00	ENTRA (UNITARY 144A REGS)	10.315,69	0,02		
4.647,00	EQUINOR ASA	121.989,62	0,26		
611,00	GJENSIDIGE FORSIKRING ASA	9.198,43	0,02		
450,00	KONGSBERG GRUPPEN	16.721,01	0,04		
798,00	LEROY SEAFOOD GROUP ASA	3.808,18	0,01		
2.102,00	MOWI ASA	35.727,63	0,08		
6.809,00	NEL ASA	8.494,42	0,02		
930,00	NORDIC VLSI	13.036,43	0,03		
6.598,00	NORSK HYDRO ASA	45.113,54	0,10		
2.691,00	ORKLA ASA	17.562,39	0,04		
343,00	SALMAR	13.739,89	0,03		
482,00	SCHIBSTED -A-	7.489,35	0,02		
533,00	SCHIBSTED -B-	7.850,84	0,02		
512,00	SPBK 1 SR-BANK	5.444,65	0,01		
2.861,00	STOREBRAND	20.195,59	0,05		
2.770,00	TELENOR ASA	29.870,28	0,07		
1.151,00	TOMRA SYSTEMS ASA	17.803,40	0,04		
2.254,00	VAR ENERGI ASA	5.055,33	0,01		
804,00	YARA INTERNATIONAL ASA	32.072,38	0,07		
	Österreich	201.412,91	0,45		
1.767,00	AMS-OSRAM AG	12.608,46	0,03		
395,00	ANDRITZ AG	24.608,50	0,05		
304,00	BAWAG GROUP AG	13.576,64	0,03		
427,00	CA-IMMOBILIEN-ANLAGEN AG	10.589,60	0,02		
1.721,00	ERSTE GROUP BANK AG	52.490,50	0,11		
171,00	EVN AG	3.496,95	0,01		
80,00	MAYR-MELNHOF KARTON AG	12.240,00	0,03		
500,00	OMV AG	21.130,00	0,05		
430,00	RAIFFEISEN BANK	6.088,80	0,01		
204,00	VERBUND AG	16.320,00	0,04		
110,00	VIENNA INSURANCE GROUP AG	2.722,50	0,01		
521,00	VOESTALPINE AG	16.296,88	0,04		
347,00	WIENERBERGER AG	9.244,08	0,02		
	Polen	175.234,51	0,39		
411,00	CD PROJEKT SA	9.766,35	0,02		
709,00	CYFROWY POLSAT SA	2.535,77	0,01		
202,00	DINA POLSKA S.A.	16.879,01	0,04		
873,00	GRUPA PEKAO SA	15.939,87	0,04		
975,00	KGHM POLSKA MIEDZ SA (PLN)	25.466,03	0,06		
21,00	MBANK S.A.	1.374,72	0,00		
7.768,00	PGE POLSKA GRUPA ENERGETYCZNA S.A.	10.415,97	0,02		
4.365,00	PKO BANK POLSKI SA	26.597,54	0,06		
3.697,00	POLSKI KONCERN NAFTOWY ORLEN SA	46.002,20	0,09		
2.212,00	POWSZECHNY ZAKLAD UBEZPIECZEN	16.578,77	0,04		
59,00	SANTANDER BANK POLSKA SPOLKA AKCYJNA	3.678,28	0,01		
	Portugal	135.111,92	0,30		
32.866,00	BCP SHARES FROM REVERSE SPLIT	6.704,66	0,02		
13.417,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	67.299,67	0,15		
1.731,00	GALP ENERGIA SA REG SHS -B-	18.106,26	0,04		
1.724,00	JERONIMO MARTINS SGPS SA	37.272,88	0,08		
1.738,00	NAVIGATOR COMP	5.728,45	0,01		
	Schweden	2.374.135,13	5,32		
955,00	AAK --- REGISTERED SHS	15.902,54	0,04		
1.546,00	ADDTECH - REGISTERED SHS -A-	26.388,76	0,06		
1.442,00	ALFA LAVAL	47.320,03	0,11		
4.812,00	ASSA ABLOY -B- NEW I	106.055,35	0,24		
12.758,00	ATLAS COPCO AB -A-	148.960,35	0,32		
7.470,00	ATLAS COPCO AB -B-	79.023,13	0,18		
706,00	AVANZA BANK HLD --- REGISTERED SHS	15.227,94	0,03		
931,00	AXFOOD AB	20.923,95	0,05		
2.009,00	BEIJER REF - REGISTERED SHS -B-	32.401,50	0,07		
726,00	BIOVITRUM AB	15.562,67	0,03		
1.085,00	BOLIDEN --- REGISTERED SHS	39.274,19	0,09		
1.373,00	CASTELLUM AB	14.673,28	0,03		
1.056,00	ELECTROLUX AB	11.802,90	0,03		
2.113,00	ELEKTA INSTRUMENT -B- FREE	14.831,88	0,03		
3.809,00	EMBRACER GRP --- REGISTERED SHS	16.387,56	0,04		
976,00	EMBRACER GRP --- REGISTERED SHS	4.148,00	0,01		
3.087,00	EPIROC --- REGISTERED SHS -A-	56.391,32	0,13		
1.866,00	EPIROC REGISTERED SHS -B-	29.225,61	0,07		
2.672,00	EQT AB	49.948,81	0,11		
2.635,00	ESSITY AB REGISTERED -B-	69.324,87	0,16		
865,00	EVOLUTION AB	106.585,57	0,24		
921,00	FABEGE --REGISTERED SHS	6.508,96	0,01		
2.339,00	FASTIGHETS-B SHS SHARES	8.825,75	0,02		
1.028,00	GETINGE -B-	23.058,37	0,05		
3.477,00	HENNES AND MAURITZ AB	45.621,36	0,10		
9.917,00	HEXAGON --- REGISTERED SHS -B-	104.618,81	0,23		
394,00	HOLMEN-REGISTERED SHS	13.961,02	0,03		
2.861,00	HUSQVARNA -B-	22.814,86	0,05		
540,00	INDUSTRIVAERDEN AB -A- FREE	13.406,53	0,03		
419,00	INDUSTRIVAERDEN -C- FREE	10.383,89	0,02		
1.320,00	INDUTRADE AB	25.788,39	0,06		
2.689,00	INVESTOR --- REGISTERED SHS -A-	50.409,80	0,11		
8.344,00	INVESTOR --- REGISTERED SHS -B-	152.607,96	0,33		
824,00	KINNEVIK AB	11.300,20	0,03		
286,00	LATOUR INVESTMENT REGISTERED B	5.346,32	0,01		
965,00	LIFCO AB	19.101,27	0,04		
171,00	LUNDBERGFOERETAGEN -B- FREE	7.114,12	0,02		
7.933,00	NIBE INDUSTRIER	82.949,35	0,19		
364,00	SAAB AB -SHS-B-	20.387,36	0,05		
690,00	SAGAX -B-	14.625,60	0,03		
2.651,00	SAMHALLSBYGGNAD	3.327,28	0,01		
5.203,00	SANDVIK AB	101.510,69	0,23		
2.509,00	SECURITAS -B- FREE	20.551,26	0,05		
7.245,00	SKANDINAVISKA ENSKILDA BANKEN -A-	73.536,82	0,16		
1.223,00	SKANSKA -B- FREE	17.211,67	0,04		
1.810,00	SKF AB -B-	32.774,72	0,07		
2.449,00	SSAB - REGISTERED -B-	16.068,70	0,04		
1.785,00	SSAB SWEDISH STEEL -A- FREE	12.111,26	0,03		
2.965,00	SVENSKA CELLULOSA SCA AB-SHS-B-	35.911,08	0,08		
7.076,00	SVENSKA HANDELSBANKEN AB-A-	56.427,11	0,13		
1.038,00	SWECO AB	12.115,83	0,03		
5.403,00	SWEDBANK -A-	81.601,32	0,18		
14.469,00	TELEFON ERICSSON	77.828,99	0,17		
2.449,00	TELE2 AB	22.444,46	0,05		
8.658,00	TELIA COMPANY AB	20.265,53	0,05		

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
436,00	THULE CORP	9.857,02	0,02	6.325,00	REPSOL SA	89.720,13	0,20
277,00	TOURMALINE OIL CORP	2.734,10	0,01	25.463,00	TELEFONICA SA	101.164,50	0,23
1.409,00	TRELLEBORG -B- FREE	36.882,13	0,08				
310,00	VITROLIFE -REGISTERED SHS	5.921,53	0,01		Sonstige übertragbare Wertpapiere	168.612,70	0,38
940,00	VOLVO -A- FREE	18.606,43	0,04		Aktien	168.612,70	0,38
7.245,00	VOLVO AB -B-	137.523,81	0,31		Frankreich	168.612,50	0,38
3.014,00	VOLVO CAR AB	12.091,05	0,03	410,00	L OREAL S A	168.612,50	0,38
2.193,00	WALLENSTAM BYGGNADS AB	7.642,21	0,02		Großbritannien	0,20	0,00
	Schweiz	6.048.237,39	13,56	181,00	NMC HEALTH PLC	0,20	0,00
7.635,00	ABB LTD REG SHS	241.319,84	0,54		Aktien/Anteile aus OGAW/OGA	26.735,79	0,06
2.341,00	ALCON - REGISTERED SHS	152.607,26	0,34		Aktien	26.735,79	0,06
2.190,00	CIE FINANCIERE RICHEMONT NAMEN AKT	321.935,50	0,72		Luxemburg	26.735,79	0,06
16.459,00	CREDIT SUISSE GROUP AG REG SHS	13.641,49	0,03	4.873,00	B M EUROPEAN VALUE RETAIL	26.735,79	0,06
168,00	GEBERIT AG	86.192,04	0,19		Gesamtwertpapierbestand	44.198.605,08	99,08
39,00	GIVAUDAN SA REG.SHS	116.823,18	0,26				
2.542,00	HOLCIM LTD	150.855,21	0,34				
252,00	KUEHNE + NAGEL INTERNATIONAL AG	69.036,58	0,15				
367,00	LONZA GROUP (CHF)	202.413,90	0,45				
13.197,00	NESTLE SA REG SHS	1.482.053,02	3,33				
10.924,00	NOVARTIS AG REG SHS	921.908,55	2,08				
110,00	PARTNERS GROUP HLDG NAMEN AKT	94.960,20	0,21				
111,00	ROCHE HOLDING AG	30.755,67	0,07				
3.399,00	ROCHE HOLDING LTD	893.671,59	2,00				
109,00	SCHINDLER HOLDING NAMEN AKT	21.195,97	0,05				
201,00	SCHINDLER HOLDING SA	40.929,07	0,09				
30,00	SGS SA REG SHS	60.785,89	0,14				
726,00	SIKA - REGISTERED SHS	186.894,71	0,42				
511,00	STRAUMANN HOLDING LTD	70.201,37	0,16				
1.427,00	SWISS RE REGS	134.921,59	0,30				
126,00	SWISSCOM SHS NOM	74.038,48	0,17				
139,00	THE SWATCH GROUP	43.891,79	0,10				
302,00	THE SWATCH GROUP REG	17.587,51	0,04				
15.475,00	UBS GROUP SA	300.768,51	0,67				
723,00	ZURICH INSURANCE GROUP NAMENSAKT	318.848,47	0,71				
	Spanien	1.790.285,39	4,01				
1.044,00	ACS	30.641,40	0,07				
350,00	AENA SME SA	52.115,00	0,12				
2.227,00	AMADEUS IT GROUP SA -A-	137.316,82	0,31				
29.603,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	194.521,31	0,44				
82.379,00	BANCO SANTANDER SA REG SHS	282.230,45	0,63				
19.022,00	CAIXABANK SA	68.174,85	0,15				
2.874,00	CELLNEX TELECOM SA	102.774,24	0,23				
139,00	CORPORACION ACCIONA ENERGIAS RENOVABLES	4.970,64	0,01				
944,00	EDP RENOVAVEIS SA	19.908,96	0,04				
1.567,00	ENDESA	31.340,00	0,07				
2.026,00	FERROVIAL SA	54.884,34	0,12				
908,00	GRIFOLS SA -A-	8.270,06	0,02				
630,00	GRIFOLS SA -B-	4.139,10	0,01				
30.648,00	IBERDROLA SA	351.992,29	0,79				
5.467,00	INDITEX SHARE FROM SPLIT	168.930,30	0,38				
3.558,00	INTL CONS AIR GRP - REG SHS	6.103,75	0,01				
15.314,00	INTL CONS AIRLINES GROUP	26.312,83	0,06				
3.015,00	MAPFRE REG-SHS	5.601,87	0,01				
605,00	NATURGY ENERGY GROUP SA	16.788,75	0,04				
1.999,00	RED ELECTRICA	32.383,80	0,07				

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	94.598.196,53	98,88	2.873,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	926.542,50	0,97
Aktien	94.598.196,53	98,88	3.141,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	166.221,72	0,17
Belgien	2.532.713,13	2,65	2.063,00 PUMA AG	117.302,18	0,12
453,00 ACKERMANS AND VAN HAAREN NV	68.856,00	0,07	12.821,00 RWE AG	508.224,44	0,53
3.527,00 AGEAS NOM	140.586,22	0,15	21.264,00 SAP AG	2.467.899,84	2,59
14.997,00 ANHEUSER-BUSCH INBEV	919.766,01	0,97	553,00 SARTORIUS VORZ.OHNE STIMMRECHT	214.011,00	0,22
1.430,00 AZELIS GROUP NV	33.404,80	0,03	16.389,00 SIEMENS AG REG	2.446.222,14	2,56
1.034,00 COLRUYT	27.835,28	0,03	8.934,00 SIEMENS ENERGY - REGISTERED SHS	180.824,16	0,19
451,00 D'IETEREN	80.683,90	0,08	5.684,00 SIEMENS HEALTHINEERS	301.365,68	0,31
581,00 ELIA SYSTEM OPERATOR SA	70.649,60	0,07	2.638,00 SYMRISE AG	264.327,60	0,28
2.055,00 GROUPE BRUXELLES LAMBERT GBL	161.317,50	0,17	1.101,00 TALANX AG NAM AKT	47.012,70	0,05
5.748,00 KBC GROUPE SA	363.848,40	0,38	16.095,00 TELEFONICA NAMEN AKT	45.661,52	0,05
2.911,00 PROXIMUS SA	25.890,43	0,03	587,00 VOLKSWAGEN AG	92.746,00	0,10
309,00 SOFINA SA	63.777,60	0,07	3.755,00 VOLKSWAGEN AG VORZ.AKT	471.778,20	0,49
1.453,00 SOLVAY	153.073,55	0,16	15.503,00 VONOVIA SE	268.822,02	0,28
2.479,00 UCB	204.368,76	0,21	4.790,00 ZALANDO SE	184.606,60	0,19
4.140,00 UMICORE SA	129.209,40	0,14	Finnland	3.615.869,49	3,78
3.274,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	89.445,68	0,09	3.016,00 ELISA CORPORATION -A-	167.568,96	0,18
Bermuda	226.273,60	0,24	8.870,00 FORTUM CORP	125.200,05	0,13
1.816,00 HAL TRUST	226.273,60	0,24	1.948,00 HUHTAMAKI OYJ	66.621,60	0,07
Deutschland	23.356.897,42	24,41	4.946,00 KESKO CORP	97.955,53	0,10
3.090,00 ADIDAS AG NAMEN AKT	502.990,20	0,53	7.248,00 KONE OYJ -B-	347.904,00	0,36
8.019,00 ALLIANZ SE REG SHS	1.706.443,20	1,78	14.198,00 METSO OUTOTEC OYJ	142.547,92	0,15
18.840,00 BASF SE REG SHS	911.102,40	0,95	9.711,00 NESTE	441.170,73	0,46
19.452,00 BAYER AG REG SHS	1.142.221,44	1,19	106.974,00 NOKIA OYJ	483.041,10	0,50
2.007,00 BEIERSDORF AG	240.739,65	0,25	66.882,00 NORDEA BK	658.319,53	0,70
1.847,00 BIONTECH --- SHS SPONSORED ADR	209.819,20	0,22	2.077,00 ORION CORPORATION (NEW) -B-	85.551,63	0,09
6.582,00 BMW AG	664.387,08	0,69	9.771,00 SAMPO OYJ -A-	424.843,08	0,44
1.218,00 BMW VORZUG - STIMMRECHTSLOS	114.857,40	0,12	11.858,00 STORA ENSO -R-	142.058,84	0,15
746,00 CARL ZEISS MEDITEC AG	95.488,00	0,10	10.825,00 UPM KYMMENE CORP	335.033,75	0,35
2.215,00 CONTINENTAL AG	152.657,80	0,16	11.286,00 WARTSILA CORPORATION -B-	98.052,77	0,10
3.844,00 COVESTRO AG	146.571,72	0,15	Frankreich	29.789.981,43	31,14
7.965,00 DAIMLER TRUCK HOLDING AG	247.791,15	0,26	576,00 AEROPORTS DE PARIS-ADP-	75.830,40	0,08
3.453,00 DELIVERY HERO	108.320,61	0,11	18,00 AIR LIQUIDE	2.775,60	0,00
38.108,00 DEUTSCHE BANK AG REG SHS	356.538,45	0,37	8.278,00 AIR LIQUIDE NOM. PRIME FIDELITE	1.276.467,60	1,33
3.761,00 DEUTSCHE BOERSE AG REG SHS	674.911,45	0,71	1.267,00 AIR LIQUIDE SA	195.371,40	0,20
20.198,00 DEUTSCHE POST AG REG SHS	870.331,82	0,91	1.127,00 AIR LIQUIDE SA	173.783,40	0,18
66.514,00 DEUTSCHE TELEKOM AG REG SHS	1.486.587,90	1,55	46.828,00 AXA SA	1.318.910,63	1,38
1.565,00 DR ING HCF PORSCHE AKTIENGESELLSCH	184.670,00	0,19	969,00 BIOMERIEUX SA	93.993,00	0,10
43.720,00 E.ON SE	502.780,00	0,53	23.056,00 BNP PARIBAS SA	1.272.921,76	1,33
3.912,00 EVONIK INDUSTRIES	75.736,32	0,08	16.119,00 BOLLORE --- ACT	91.717,11	0,10
4.083,00 FRESENIUS MEDICAL CARE AG & CO KGAA	159.645,30	0,17	5.717,00 BOUYGUES SA	177.741,53	0,19
8.159,00 FRESENIUS SE	202.751,15	0,21	3.350,00 CAPGEMINI SE	572.012,50	0,60
1.231,00 HANNOVER RUECK SE	222.010,85	0,23	11.958,00 CARREFOUR SA	222.777,54	0,23
498,00 HAPAG-LLOYDS NAM-AKT	150.396,00	0,16	8.650,00 CIE DE SAINT-GOBAIN	452.568,00	0,47
2.967,00 HEIDELBERGCEMENT AG	199.560,42	0,21	14.648,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	412.267,97	0,43
2.068,00 HENKEL AG & CO KGAA	138.556,00	0,14	29.333,00 CREDIT AGRICOLE SA	305.004,53	0,32
3.534,00 HENKEL AG & CO KGAA PFD	254.660,04	0,27	13.244,00 DANONE SA	759.013,64	0,79
25.143,00 INFINEON TECHNOLOGIES REG SHS	947.388,24	0,99	13.897,00 DASSAULT SYST.	526.348,88	0,55
1.356,00 KNORR-BREMSE - BEARER SHS	83.095,68	0,09	25.891,00 ENGIE --- REGISTERED LOYALTY BONUS	377.335,43	0,39
16.950,00 MERCEDES-BENZ GROUP	1.199.721,00	1,25	9.650,00 ENGIE SA	140.639,10	0,15
2.651,00 MERCK KGAA	454.779,05	0,48	6.239,00 ESSILORLUXOTTICA SA	1.035.674,00	1,08
1.066,00 MTU AERO ENGINES HOLDING AG	245.819,60	0,26	697,00 HERMES INTERNATIONAL SA	1.299.208,00	1,36
			1.455,00 KERING	873.000,00	0,91

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens			
3.309,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.360.826,25	1,42	8.726,00	UNIPOLSAI AZ. POST RAGGRUPPAMENTO	20.314,13	0,02	
5.363,00	LEGRAND SA	450.921,04	0,47	Luxemburg			554.610,06	0,58
80,00	L'OREAL SA	32.900,00	0,03	9.560,00	ARCELORMITTAL SA	266.437,20	0,28	
5.281,00	LVMH MOET HENNESSY LOUIS VUITTON SE	4.459.276,40	4,67	2.644,00	EUROFINS SCIENTIFIC SE	162.976,16	0,17	
41.998,00	ORANGE	459.962,10	0,48	9.557,00	TENARIS SA - REG.SHS	125.196,70	0,13	
4.103,00	PERNOD RICARD SA	856.296,10	0,90	Niederlande			17.255.016,24	18,04
7.765,00	SAFRAN SA	1.060.233,10	1,11	542,00	ADYEN --- PARTS SOCIALES	790.886,40	0,83	
23.565,00	SANOFI	2.362.155,60	2,47	2.632,00	AERCAP HOLDINGS	136.221,05	0,14	
495,00	SARTORIUS STEDIM BIOTECH	139.590,00	0,15	11.976,00	AIRBUS SE	1.476.401,28	1,54	
11.335,00	SCHNEIDER ELECTRIC SE	1.741.962,80	1,82	3.574,00	AKZO NOBEL NV	257.256,52	0,27	
16.954,00	SOCIETE GENERALE SA	352.388,89	0,37	1.129,00	ARGENX - SHS ADR REPR 1 SH	387.171,81	0,40	
28,00	SODEXO	2.521,68	0,00	924,00	ASM INTERNATIONAL NV	343.635,60	0,36	
1.677,00	SODEXO SA	151.030,62	0,16	8.267,00	ASML HOLDING NV	5.168.528,40	5,40	
1.189,00	TELEPERFORMANCE SE	263.601,30	0,28	10.889,00	DAVIDE CAMPARI-MILANO N.V.	122.501,25	0,13	
2.176,00	THALES	296.697,60	0,31	3.523,00	DSM KONINKLIJKE	382.950,10	0,40	
50.495,00	TOTALENERGIES SE	2.744.908,20	2,87	2.105,00	EXOR NV	159.643,20	0,17	
11.572,00	VINCI SA	1.223.391,84	1,28	2.747,00	FERRARI NV	684.827,10	0,72	
4.499,00	WORLDLINE SA	175.955,89	0,18	1.916,00	HEINEKEN HOLDING	161.997,80	0,17	
Irland			2,94	4.879,00	HEINEKEN NV	483.313,74	0,51	
15.274,00	CRH PLC	709.859,15	0,73	76.415,00	ING GROUP NV	835.215,95	0,87	
3.576,00	FLUTTER ENTERTAINMENT PLC	599.516,40	0,63	1.957,00	JDE PEET S BV	52.486,74	0,05	
1.661,00	ICON PLC	326.543,32	0,34	19.091,00	KONINKLIJKE AHOLD DELHAIZE NV	601.175,59	0,63	
9.144,00	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	179.419,01	0,19	64.188,00	KONINKLIJKE KPN NV	208.996,13	0,22	
3.204,00	KERRY GROUP -A-	294.255,36	0,31	5.340,00	NN GROUP NV	178.676,40	0,19	
3.136,00	KINGSPAN GROUP	197.693,44	0,21	5.306,00	NXP SEMICONDUCTORS	910.705,83	0,95	
22.423,00	RYANAIR HLDGS	333.654,24	0,35	16.218,00	PROSUS NV	1.166.722,92	1,22	
5.251,00	SMURFIT KAPPA PLC	175.015,83	0,18	17.956,00	ROYAL PHILIPS NV	302.307,21	0,32	
Italien			5,87	32.549,00	STELLANTIS NV-BEARER REGISTERED SHS	544.479,67	0,57	
2.545,00	AMPLIFON SPA	81.287,30	0,08	11.795,00	STELLANTIS NV-BEARER AND REGISTERED SHS	197.401,12	0,21	
22.885,00	ASSICURAZIONI GENERALI SPA	420.626,30	0,44	13.387,00	STMICROELECTRONICS	655.293,65	0,68	
32.054,00	A2A SPA	47.119,38	0,05	19.326,00	UNIVERSAL MUSIC GROUP N.V.	450.392,43	0,47	
3.967,00	BANCA MEDIOLANUM	33.156,19	0,03	5.121,00	WOLTERS KLUWER NV	595.828,35	0,62	
468,00	DIASORIN	45.424,08	0,05	Österreich			864.013,48	0,90
159.344,00	ENEL SPA	896.628,69	0,95	5.356,00	AMS-OSRAM AG	38.217,81	0,04	
49.838,00	ENI SPA	643.209,23	0,67	1.478,00	ANDRITZ AG	92.079,40	0,10	
12.515,00	FINCOBANK	176.962,10	0,18	1.691,00	BAWAG GROUP AG	75.520,06	0,08	
17.674,00	HERA SPA	45.987,75	0,05	788,00	CA-IMMOBILIEN-ANLAGEN AG	19.542,40	0,02	
7.019,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	85.070,28	0,09	7.134,00	ERSTE GROUP BANK AG	217.587,00	0,22	
1.469,00	INTERPUMP GROUP	75.873,85	0,08	681,00	EVN AG	13.926,45	0,01	
345.391,00	INTESA SANPAOLO	817.713,19	0,86	287,00	MAYR-MELNHOF KARTON AG	43.911,00	0,05	
8.096,00	LEONARDO SPA	87.598,72	0,09	2.920,00	OMV AG	123.399,20	0,13	
12.719,00	MEDIOBANCA	117.879,70	0,12	2.780,00	RAIFFEISEN BANK	39.364,80	0,04	
4.030,00	MONCLER SPA	256.066,20	0,27	663,00	VERBUND AG	53.040,00	0,06	
12.766,00	NEXI SPA	95.566,28	0,10	744,00	VIENNA INSURANCE GROUP AG	18.414,00	0,02	
8.046,00	PIRELLI & C.SPA	37.188,61	0,04	2.278,00	VOESTALPINE AG	71.255,84	0,07	
9.468,00	POSTE ITALIANE SPA	89.112,81	0,09	2.168,00	WIENERBERGER AG	57.755,52	0,06	
10.509,00	PRADA SPA	68.572,72	0,07	Portugal			547.978,54	0,57
5.245,00	PRYSMIAN SPA	202.981,50	0,21	156.518,00	BCP SHARES FROM REVERSE SPLIT	31.929,67	0,03	
1.999,00	RECORDATI SPA	77.881,04	0,08	56.861,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	285.214,78	0,30	
42.044,00	SNAM SPA	205.553,12	0,21	9.052,00	GALP ENERGIA SA REG SHS -B-	94.683,92	0,10	
698,00	STEV GRP	16.639,70	0,02	5.662,00	JERONIMO MARTINS SGPS SA	122.412,44	0,13	
206.523,00	TELECOM ITALIA	62.824,30	0,07	4.168,00	NAVIGATOR COMP	13.737,73	0,01	
125.342,00	TELECOM ITALIA - RSP	37.176,44	0,04					
28.859,00	TERNA SPA	218.347,19	0,23					
37.442,00	UNICREDIT SPA REGS	651.865,22	0,68					

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Spanien	7.424.260,37	7,76
4.536,00 ACS	133.131,60	0,14
1.449,00 AENA SME SA	215.756,10	0,23
9.231,00 AMADEUS IT GROUP SA -A-	569.183,46	0,59
122.698,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	806.248,56	0,84
341.443,00 BANCO SANTANDER SA REG SHS	1.169.783,72	1,22
78.843,00 CAIXABANK SA	282.573,31	0,30
11.914,00 CELLNEX TELECOM SA	426.044,64	0,45
1.182,00 CORPORACION ACCIONA ENERGIAS RENOVABLES	42.268,32	0,04
4.930,00 EDP RENOVAVEIS SA	103.973,70	0,11
6.493,00 ENDESA	129.860,00	0,14
8.395,00 FERROVIAL SA	227.420,55	0,24
5.994,00 GRIFOLS SA -A-	54.593,35	0,06
5.436,00 GRIFOLS SA -B-	35.714,52	0,04
127.029,00 IBERDROLA SA	1.458.928,07	1,51
22.660,00 INDITEX SHARE FROM SPLIT	700.194,00	0,73
19.936,00 MAPFRE REG-SHS	37.041,09	0,04
3.825,00 NATURGY ENERGY GROUP SA	106.143,75	0,11
8.284,00 RED ELECTRICA	134.200,80	0,14
26.218,00 REPSOL SA	371.902,33	0,39
105.537,00 TELEFONICA SA	419.298,50	0,44
Sonstige übertragbare Wertpapiere	641.961,25	0,67
Aktien	641.961,25	0,67
Frankreich	641.961,25	0,67
1.561,00 L OREAL S A	641.961,25	0,67
Gesamtwertpapierbestand	95.240.157,78	99,55

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	637.750.316,93	99,53	67.959,00 SCENTRE GRP - STAPLED SECURITY	125.165,61	0,02
Aktien	637.749.915,02	99,53	7.509,00 SEEK LTD	120.295,29	0,02
Australien	14.354.662,63	2,24	5.692,00 SEVEN GROUP HOLDINGS LTD	88.060,72	0,01
11.593,00 AGL ENERGY LTD	62.502,45	0,01	5.544,00 SONIC HEALTHCARE LTD	129.362,00	0,02
6.701,00 ALLKEM LIMITED	53.316,47	0,01	58.148,00 SOUTH 32 LTD	170.185,11	0,03
2.965,00 ALUMINA	2.899,23	0,00	26.536,00 STOCKLAND	70.733,29	0,01
14.512,00 AMP LIMITED	10.205,21	0,00	17.821,00 SUNCORP GROUP	144.537,84	0,02
3.335,00 AMPOL - REGISTERED SHS	68.101,80	0,01	142.432,00 TELSTRA CORP	402.555,13	0,06
14.615,00 APA GROUP STAPLED SECURITY	99.056,89	0,02	34.297,00 THE LOTTERY CORPORATION LIMITED	117.606,53	0,02
6.634,00 ARISTOCRAT LEISURE	165.281,31	0,03	9.422,00 TPG TELECOM - REGISTERED SHS	30.794,15	0,00
2.510,00 ASX LTD	109.301,48	0,02	39.263,00 TRANSURBAN GROUP	373.665,42	0,06
14.515,00 ATLAS ARTERIA -REGISTERED SHS	61.146,70	0,01	10.411,00 TREASURY WINE ESTATES LTD	91.132,52	0,01
20.577,00 AURIZON HOLDINGS LTD	46.304,87	0,01	43.188,00 VICINITY CENTRES	56.258,49	0,01
20.900,00 BHP GROUP LTD	661.409,67	0,10	13.681,00 WESFARMERS	460.425,38	0,07
39.956,00 BHP GROUP LTD	1.263.878,42	0,19	39.419,00 WESTPAC BANKING CORP	571.833,25	0,09
4.573,00 BLUESCOPE STEEL	61.713,70	0,01	18.329,00 WHITEHAVEN COAL LTD	82.615,05	0,01
16.042,00 BRAMBLES	144.291,21	0,02	4.531,00 W.H.SOUL PATTINSON	91.644,49	0,01
4.951,00 CARSALES.COM/ACT NM SVN	73.380,33	0,01	2.984,00 WISE TECH GLOBAL	130.182,29	0,02
3.728,00 CHARTER HALL GROUP	27.464,64	0,00	20.970,00 WOODSIDE ENERGY SHARES	468.240,93	0,07
699,00 COCHLEAR	110.805,78	0,02	3.775,00 WOODSIDE ENERGY SHARES	84.528,77	0,01
12.611,00 COLES GRP --- REGISTERED SHS	152.198,25	0,02	16.836,00 WOOLWORTHS GRP - REGISTERED	427.349,77	0,07
20.056,00 COMMONWEALTH BANK OF AUSTRALIA	1.320.661,56	0,20	Belgien	1.879.660,42	0,29
7.710,00 COMPUTERSHARE LIMITED	111.483,96	0,02	467,00 ACKERMANS AND VAN HAAREN NV	77.120,56	0,01
5.633,00 CSL LTD	1.087.651,44	0,17	1.929,00 AGEAS NOM	83.537,07	0,01
8.363,00 DEXUS - STAPLED SECURITY	42.063,69	0,01	9.411,00 ANHEUSER-BUSCH INBEV	627.073,55	0,09
680,00 DOMINO S PIZZA ENTERPRISES LTD	22.711,91	0,00	1.600,00 AZELIS GROUP NV	40.607,16	0,01
11.509,00 ENDEAVOUR GROUP LTD/AUSTRALI	52.183,31	0,01	535,00 D'IETEREN	103.985,76	0,02
48.765,00 EVOLUTION MINING	101.898,59	0,02	331,00 ELIA SYSTEM OPERATOR SA	43.729,18	0,01
23.705,00 FORTESCUE METALS GROUP LTD	357.054,71	0,06	1.495,00 GROUPE BRUXELLES LAMBERT GBL	127.503,05	0,01
18.598,00 GOODMAN GROUP - STAPLED SECURITY	234.044,46	0,04	4.354,00 KBC GROUPE SA	299.434,53	0,04
16.102,00 GPT GROUP STAPLED SECURITY	45.724,72	0,01	4.854,00 PROXIMUS SA	46.903,65	0,01
3.165,00 IDP EDUCATION	57.889,63	0,01	143,00 SOFINA SA	32.066,78	0,01
7.950,00 IGO NL	67.992,87	0,01	1.065,00 SOLVAY	121.897,24	0,02
36.249,00 INSURANCE AUSTRALIA GROUP LIMITED	113.860,80	0,02	1.193,00 UCB	106.853,36	0,02
11.207,00 LEND GRP - STAPLED SECURITIES	54.266,65	0,01	1.847,00 UMICORE SA	62.628,27	0,01
9.373,00 LYNAS RARE EARTHS LTD	39.799,10	0,01	3.582,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	106.320,26	0,02
4.068,00 MACQUARIE GROUP	478.585,10	0,07	Bermuda	890.208,43	0,14
34.538,00 MEDIBANK PRIVATE LTD	77.721,61	0,01	18.000,00 ALIBABA HEALTH INFORMATION	13.024,33	0,00
1.877,00 MINERAL RESOURCES	101.309,64	0,02	4.657,00 ARCH CAPITAL GROUP LTD	316.070,59	0,05
66.266,00 MIRVAC GROUP STAPLED SECURITIES	92.312,27	0,01	20.009,00 AUTOSTORE HLDG --- REGISTERED SHS REG S	42.929,24	0,01
36.369,00 NAT. AUSTRALIA BANK	675.196,11	0,11	36.800,00 CHINA GAS HOLDINGS LTD	51.848,65	0,01
11.434,00 NEWCREST MINING LTD	205.611,70	0,03	500,00 CK INFRASTRUCTURE HOLDINGS LTD	2.719,77	0,00
13.967,00 NORTHERN STAR RESOURCES LTD	115.150,69	0,02	412,00 EVEREST REINSURANCE GROUP	147.504,24	0,02
3.583,00 ORICA LIMITED	36.930,97	0,01	1.094,00 HAL TRUST	148.096,61	0,02
28.475,00 ORIGIN ENERGY LTD	158.096,99	0,02	8.400,00 HONG KONG LAND HOLDINGS LTD	36.876,00	0,01
3.621,00 OZ MINERALS	68.170,22	0,01	2.700,00 JARDINE MATHESON HLD	131.139,00	0,02
39.573,00 PILBARA MINERALS LTD	104.424,05	0,02	Dänemark	5.681.144,67	0,89
22.370,00 QBE INSURANCE GROUP	218.588,15	0,03	52,00 A.P. MOELLER-MAERSK A/S -B-	94.382,72	0,01
13.757,00 QUANTAS AIRWAYS LTD	60.993,99	0,01	47,00 A.P. MOELLER-MAERSK -A-	83.353,86	0,01
2.979,00 RAMSAY HEALTH CARE LTD	132.757,37	0,02	1.012,00 CARLSBERG AS -B-	156.894,62	0,02
588,00 REA GROUP LTD	54.357,09	0,01	1.258,00 CHRISTIAN HANSEN	95.590,04	0,01
8.377,00 REECE LTD	97.340,45	0,02	1.382,00 COLOPLAST -B-	181.765,96	0,03
4.137,00 RIO TINTO	332.872,94	0,05	8.073,00 DANSKE BANK	162.483,14	0,03
48.586,00 SANTOS LTD	224.525,45	0,04	1.155,00 DEMANT A/S	40.462,18	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
1.993,00	DSV A/S	385.574,97	0,06	1.478,00	TALANX AG NAM AKT	68.566,51	0,01
804,00	GENMAB AS	303.586,45	0,05	9.932,00	TELEFONICA NAMEN AKT	30.612,99	0,00
19.878,00	NOVO NORDISK	3.147.870,11	0,49	296,00	VOLKSWAGEN AG	50.811,09	0,01
2.173,00	NOVOZYMES -B-	111.208,34	0,02	2.086,00	VOLKSWAGEN AG VORZ.AKT	284.742,29	0,04
2.775,00	ORSTED	236.115,07	0,04	10.393,00	VONOVIA SE	195.794,18	0,03
1.750,00	PANDORA	167.277,98	0,03	2.409,00	ZALANDO SE	100.869,13	0,02
4.621,00	TRYG A/S	101.025,70	0,02		Finnland	2.593.807,93	0,40
14.249,00	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	413.553,53	0,06	1.815,00	ELISA CORPORATION -A-	109.559,14	0,02
	DE-Curacao	850.068,30	0,13	9.148,00	FORTUM CORP	140.286,79	0,02
17.313,00	SLB	850.068,30	0,13	1.387,00	HUHTAMAKI OYJ	51.536,19	0,01
	Deutschland	15.408.959,53	2,40	3.511,00	KESKO CORP	75.546,69	0,01
1.533,00	ADIDAS AG NAMEN AKT	271.114,63	0,04	5.537,00	KONE OYJ -B-	288.752,33	0,05
4.702,00	ALLIANZ SE REG SHS	1.087.086,23	0,17	10.335,00	METSO OUTOTEC OYJ	112.733,75	0,02
11.723,00	BASF SE REG SHS	615.934,88	0,10	6.723,00	NESTE	331.829,96	0,04
12.154,00	BAYER AG REG SHS	775.380,76	0,12	54.668,00	NOKIA OYJ	268.193,83	0,04
1.269,00	BEIERSDORF AG	165.375,67	0,03	39.033,00	NORDEA BK	417.416,07	0,06
903,00	BIONTECH - ADR 1 SHS	111.301,76	0,02	1.164,00	ORION CORPORATION (NEW) -B-	52.090,02	0,01
4.368,00	BMW AG	479.022,24	0,07	6.166,00	SAMPO OYJ -A-	291.274,72	0,04
538,00	BMW VORZUG - STIMMRECHTSLOS	55.119,30	0,01	9.850,00	STORA ENSO -R-	128.204,36	0,02
665,00	CARL ZEISS MEDITEC AG	92.478,63	0,01	6.828,00	UPM KYMMENE CORP	229.595,78	0,04
1.154,00	CONTINENTAL AG	86.409,37	0,01	10.254,00	WARTSILA CORPORATION -B-	96.788,30	0,02
3.209,00	COVESTRO AG	132.937,12	0,02		Frankreich	18.825.955,79	2,94
6.123,00	DAIMLER TRUCK HOLDING AG	206.954,09	0,03	89,00	AEROPORTS DE PARIS-ADP-	12.729,77	0,00
2.608,00	DELIVERY HERO	88.885,69	0,01	291,00	AIR LIQUIDE NOM. PRIME FIDELITE	48.751,40	0,01
22.648,00	DEUTSCHE BANK AG REG SHS	230.212,98	0,04	5.778,00	AIR LIQUIDE SA	967.991,75	0,15
2.011,00	DEUTSCHE BOERSE AG REG SHS	392.071,50	0,06	28.972,00	AXA SA	886.539,28	0,14
12.660,00	DEUTSCHE POST AG REG SHS	592.679,56	0,09	713,00	BIOMERIEUX SA	75.139,97	0,01
39.253,00	DEUTSCHE TELEKOM AG REG SHS	953.147,53	0,15	13.518,00	BNP PARIBAS SA	810.848,91	0,13
889,00	DR ING HCF PORSCHE AKTIENGESELLSCH	113.970,78	0,02	12.339,00	BOLLORE --- ACT	76.278,47	0,01
29.062,00	E.ON SE	363.105,72	0,06	3.924,00	BOUYGUES SA	132.543,81	0,02
2.030,00	EVONIK INDUSTRIES	42.698,36	0,01	1.739,00	CAPGEMINI SE	322.604,22	0,05
2.265,00	FRESENIUS MEDICAL CARE AG & CO KGAA	96.217,64	0,02	6.524,00	CARREFOUR SA	132.049,44	0,02
4.052,00	FRESENIUS SE	109.397,04	0,02	4.578,00	CIE DE SAINT-GOBAIN	260.227,55	0,04
1.030,00	HANNOVER RUECK SE	201.819,50	0,03	7.688,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN	235.084,70	0,04
256,00	HAPAG-LLOYDS NAM-AKT	83.995,62	0,01	15.215,00	CREDIT AGRICOLE SA	171.882,44	0,03
1.856,00	HEIDELBERGCEMENT AG	135.626,51	0,02	7.594,00	DANONE SA	472.836,23	0,07
1.609,00	HENKEL AG & CO KGAA	117.122,57	0,02	6.861,00	DASSAULT SYST.	282.325,31	0,04
307,00	HENKEL AG & CO KGAA	22.180,42	0,00	3,00	EDF ACT PRIME DE FIDELITE	38,72	0,00
2.608,00	HENKEL AG & CO KGAA PFD	204.179,24	0,03	1.500,00	ENGIE --- REGISTERED LOYALTY BONUS	23.750,88	0,00
14.742,00	INFINEON TECHNOLOGIES REG SHS	603.499,68	0,09	4.352,00	ENGIE SA	68.909,23	0,01
952,00	KNORR-BREMSE - BEARER SHS	63.381,93	0,01	14.685,00	ENGIE SA (PRIME FIDELITE 2024)	232.521,15	0,04
9.860,00	MERCEDES-BENZ GROUP	758.223,45	0,12	3.682,00	ESSILORLUXOTTICA SA	664.051,28	0,10
1.446,00	MERCK KGAA	269.506,20	0,04	406,00	HERMES INTERNATIONAL SA	822.207,98	0,13
631,00	MTU AERO ENGINES HOLDING AG	158.087,82	0,02	826,00	KERING	538.444,62	0,08
1.670,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	585.134,81	0,09	864,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	386.037,41	0,06
2.402,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	138.102,83	0,02	3.268,00	LEGRAND SA	298.527,61	0,05
1.358,00	PUMA AG	83.891,19	0,01	845,00	L'OREAL (PRIME FIDELITE 2024)	377.548,17	0,06
8.250,00	RWE AG	355.301,75	0,06	333,00	L'OREAL SA	148.785,25	0,02
12.468,00	SAP AG	1.572.132,35	0,26	3.086,00	LVMH MOET HENNESSY LOUIS VUITTON SE	2.831.091,40	0,45
371,00	SARTORIUS VORZ.OHNE STIMMRECHT	155.989,23	0,02	22.719,00	ORANGE	270.328,85	0,04
9.944,00	SIEMENS AG REG	1.612.554,11	0,26	2.668,00	PERNOD RICARD SA	604.947,96	0,09
6.641,00	SIEMENS ENERGY - REGISTERED SHS	146.033,91	0,02	4.581,00	SAFRAN SA	679.563,33	0,11
3.333,00	SIEMENS HEALTHINEERS	191.992,73	0,03	14.013,00	SANOFI	1.526.096,25	0,24
1.445,00	SYMRISE AG	157.306,01	0,02	166,00	SARTORIUS STEDIM BIOTECH	50.858,90	0,01
				6.432,00	SCHNEIDER ELECTRIC SE	1.073.922,97	0,17

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
9.029,00	SOCIETE GENERALE SA	203.891,65	0,03	4.940,00	LSE GROUP	480.574,16	0,08
1.330,00	SODEXO SA	130.134,76	0,02	20.037,00	M AND G REGISTERED SHS	49.053,16	0,01
631,00	TELEPERFORMANCE SE	151.986,43	0,02	80.914,00	MELROSE INDUSTRIES PLC-ORDSHR 0.5	166.573,93	0,03
1.436,00	THALES	212.725,38	0,03	6.468,00	MONDI PLC	102.524,38	0,02
29.961,00	TOTALENERGIES SE	1.769.479,34	0,28	42.316,00	NATIONAL GRID PLC	573.696,71	0,09
6.992,00	VINCI SA	803.097,58	0,13	63.391,00	NATWEST GROUP PLC	206.605,62	0,03
1.628,00	WORLDLINE SA	69.175,44	0,01	1.749,00	NEXT PLC	142.120,42	0,02
	Großbritannien	26.194.373,18	4,09	7.615,00	OCADO GROUP PLC	50.372,42	0,01
16.737,00	ABRDN PLC	42.112,52	0,01	7.494,00	PEARSON PLC	78.240,40	0,01
1.950,00	ADMIRAL GROUP PLC	49.136,92	0,01	5.590,00	PERSIMMON PLC	86.810,16	0,01
5.055,00	ALLFUNDS GROUP PLC	33.391,39	0,01	10.719,00	PHOENIX GROUP HOLDINGS PLC - REG SHS	72.415,93	0,01
16.147,00	ANGLO AMERICAN PLC	534.652,42	0,08	31.935,00	PRUDENTIAL PLC	435.128,60	0,07
3.775,00	ANTOFAGASTA PLC	73.793,47	0,01	8.632,00	RECKITT BENCKISER GROUP PLC	657.234,32	0,10
5.466,00	ASHTED GROUP	335.077,50	0,05	23.278,00	RELX PLC	753.502,03	0,12
3.801,00	ASSOCIATED BRITISH FOODS PLC	91.173,52	0,01	29.326,00	RENTOKIL INITIAL PLC	214.511,26	0,03
18.224,00	ASTRAZENECA PLC	2.530.870,47	0,40	13.005,00	RIGHTMOVE -REGISTERED SHS	90.529,03	0,01
10.961,00	AUTO TRADER GROUP PLC	83.510,48	0,01	13.595,00	RIO TINTO PLC	920.810,70	0,14
31.858,00	AVIVA PLC	159.214,99	0,02	133.264,00	ROLLS ROYCE HOLDINGS	245.542,41	0,04
184.565,00	BARCLAYS PLC	332.717,76	0,05	3.469,00	ROYALTY PHARMA PLC	124.988,07	0,02
7.899,00	BARRATT DEVELOPMENTS PLC	45.560,97	0,01	13.243,00	SAGE GROUP	126.898,70	0,02
195.469,00	BP PLC	1.234.519,34	0,19	12.972,00	SCHRODERS PLC	73.779,19	0,01
26.094,00	BRITISH AMERICAN TOBACCO PLC	916.441,12	0,14	12.901,00	SEGRO (REIT)	122.441,17	0,02
9.243,00	BRITISH LAND CO PLC REIT	44.318,99	0,01	4.077,00	SEVERN TRENT PLC	145.128,09	0,02
83.818,00	BT GROUP PLC	151.099,81	0,02	85.101,00	SHELL PLC	2.429.034,37	0,38
5.122,00	BUNZL PLC	193.599,46	0,03	13.819,00	SMITH AND NEPHEW PLC	191.707,27	0,03
5.118,00	BURBERRY GROUP PLC	163.643,18	0,03	6.031,00	SMITHS GROUP -SHS-	127.997,73	0,02
361,00	CARNIVAL PLC	3.277,11	0,00	1.306,00	SPIRAX-SARCO ENGINE	191.431,70	0,03
2.399,00	COCA-COLA EUROPACIFIC PARTNERS	141.996,81	0,02	14.509,00	SSE PLC	323.446,40	0,05
19.507,00	COMPASS GROUP	490.339,61	0,08	5.897,00	ST JAME'S PLACE CAPITAL	88.296,68	0,01
37.648,00	CONVATEC GROUP REGD	106.411,18	0,02	31.347,00	STANDARD CHARTERED PLC	238.053,68	0,04
1.483,00	CRODA INTL - REGISTERED SHS	119.148,88	0,02	26.242,00	TAYLOR WIMPEY PLC	38.594,95	0,01
27.721,00	DIAGEO PLC	1.238.700,06	0,19	84.797,00	TESCO --- REGISTERED SHS	278.574,37	0,04
14.709,00	DS SMITH HOLDING	57.196,96	0,01	932,00	THE BERKELEY GROUP HOLDINGS	48.364,20	0,01
426,00	ENDAVA - SHS -A- ADR	28.618,68	0,00	29.884,00	UNILEVER	1.548.181,48	0,24
6.608,00	FRESNILLO PLC	60.950,60	0,01	7.366,00	UNITED UTILITIES GROUP PLC	96.539,87	0,02
52.892,00	GSK --- REGISTERED SHS	934.525,89	0,15	323.453,00	VODAFONE GROUP PLC	357.134,46	0,06
53.646,00	HALEON PLC REGISTERED SHARE	213.580,86	0,03	5.444,00	WEIR GROUP PLC	125.131,49	0,02
3.635,00	HALMA PLC	100.180,59	0,02	2.117,00	WHITBREAD	78.185,32	0,01
1.281,00	HARGREAVES LANS - REGISTERED SHS	12.661,41	0,00	9.542,00	3I GROUP PLC	198.796,36	0,03
1.642,00	HIKMA PHARMACEUTICALS PLC	34.006,12	0,01		Guernsey	125.319,15	0,02
247.464,00	HSBC HOLDINGS PLC	1.681.926,00	0,26	1.305,00	AMDOCS LTD	125.319,15	0,02
1.750,00	ICG(OST)	26.332,84	0,00		HongKong	3.840.502,91	0,60
12.080,00	IMPERIAL BRANDS - REGISTERED	278.408,16	0,04	141.600,00	AIA GROUP LTD	1.490.873,02	0,24
12.635,00	INFORMA PLC	108.199,90	0,02	18.500,00	BYD ELECTRONIC -RC-	57.503,74	0,01
1.309,00	INTERCONTINENTAL HOTELS GROUP PLC	85.973,94	0,01	14.727,00	CATHAY PACIFIC AIRWAYS	14.164,32	0,00
1.768,00	INTERTEK GROUP PLC	88.598,83	0,01	23.000,00	CHINA L&P HLDGS	166.129,00	0,03
23.391,00	J SAINSBURY PLC	80.603,68	0,01	88.240,00	CSPC PHARMACEUTICAL	86.779,54	0,01
19.770,00	JD SPORTS FASHION PLC	43.449,56	0,01	61.000,00	FOSUN INTERNATIONAL	44.759,67	0,01
2.134,00	JOHNSON MATTHEY	52.335,43	0,01	2.041,00	FUTU HOLDINGS - ADR	105.825,85	0,02
16.434,00	KINGFISHER PLC	53.074,47	0,01	23.000,00	GALAXY ENTERTAINMENT GROUP LTD	153.676,65	0,02
11.046,00	LAND SEC R.E.I.T	84.840,96	0,01	10.000,00	HANG LUNG PROPERTIES LTD	18.700,82	0,00
65.853,00	LEGAL & GENERAL GROUP PLC	194.518,47	0,03	7.700,00	HANG SENG BANK LTD	109.566,67	0,02
2.445,00	LIBERTY GLOBAL -A-	47.677,50	0,01	3.100,00	HENDERSON LAND DEVELOPMENT	10.721,76	0,00
5.147,00	LIBERTY GLOBAL -C-	104.895,86	0,02	1.500,00	HKE AND HKE LTD STAPLED SEC	940,14	0,00
726.346,00	LLOYDS BANKING GROUP PLC	428.157,32	0,07	119.001,00	HONG KONG CHINA GAS	104.752,21	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
14.137,00	HONG KONG EXCHANGES AND CLEARING LTD	627.076,56	0,10	892,00	MELISRON - REGISTERED SHS	55.740,31	0,01
23.630,00	MTR CORP LTD	113.936,83	0,02	901,00	NICE SYSTEMS LTD (IL273011)	201.488,64	0,03
3.500,00	NEW WORLD DEVELOPMENT CO LTD	9.385,44	0,00	528,00	NOVA LTD	54.521,19	0,01
12.500,00	POWER ASSETS HOLDINGS	67.038,87	0,01	4.346,00	SHAPIR ENGIN --- REGISTERED SHS	30.621,90	0,00
2.224,00	SINO LAND	3.008,80	0,00	1.760,00	STRAUSS GROUP LTD	39.617,56	0,01
15.500,00	SUN HUNG KAI PROPERTIES LTD	217.199,55	0,03	12.533,00	TEVA PHARMACEUTICAL IND.UNITS 1 UT =1SH	111.280,66	0,02
500,00	SWIRE PACIFIC LTD SIE A	3.840,80	0,00	48,00	THE ISRAEL CORP A	15.702,60	0,00
600,00	SWIRE PROPERTIES LTD	1.543,96	0,00	1.194,00	TOWER SEMICONDUCTOR	50.736,18	0,01
19.500,00	TECHTRONIC INDUSTRIES CO LTD	210.775,92	0,03	1.583,00	UNITED MIZRAHI BANK REG.SHS	49.328,26	0,01
34.200,00	THE LINK REIT UNITS	220.014,87	0,03	778,00	WIX.COM LTD	77.644,40	0,01
1.000,00	WHARF HOLDINGS	2.287,92	0,00	1.565,00	ZIM INTEGRATED SHIPPING SERVICES LTD	36.902,70	0,01
Irland	11.207.211,89	1,75	Italien	3.195.256,00	0,50		
7.986,00	ACCENTURE - SHS CLASS A	2.282.478,66	0,35	557,00	AMPLIFON SPA	19.328,58	0,00
2.604,00	AON - REGISTERED SHS (USD)	821.015,16	0,13	12.954,00	ASSICURAZIONI GENERALI SPA	258.677,79	0,04
7.761,00	CRH PLC	391.874,34	0,06	3.524,00	A2A SPA	5.628,12	0,00
752,00	CRH PLC	37.970,56	0,01	890,00	BANCA MEDIOLANUM	8.081,69	0,00
1.788,00	DCC PLC	104.302,46	0,02	105,00	DIASORIN	11.072,34	0,00
5.070,00	EATON CORPORATION PUBLIC LIMITED COMPANY	868.693,80	0,14	87.642,00	ENEL SPA	535.795,35	0,08
1.901,00	FLUTTER ENTERTAINMENT PLC	346.254,49	0,05	26.783,00	ENI SPA	375.543,83	0,06
2.458,00	HORIZON THERAPEUTICS PLC	268.266,12	0,04	4.626,00	FINECOBANK	71.066,48	0,01
866,00	ICON PLC	184.968,94	0,03	1.220,00	INTERPUMP GROUP	68.460,47	0,01
4.355,00	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	92.838,93	0,01	218.517,00	INTESA SANPAOLO	562.062,96	0,10
675,00	JAZZ PHARMACEUTICALS PLC	98.772,75	0,02	6.898,00	LEONARDO SPA	81.088,67	0,01
9.114,00	JOHNSON CONTROLS INTL	548.845,08	0,09	3.366,00	MEDIOBANCA	33.892,99	0,01
1.712,00	KERRY GROUP -A-	170.822,62	0,03	1.881,00	MONCLER SPA	129.851,14	0,02
1.697,00	KINGSPAN GROUP	116.227,20	0,02	4.889,00	NEXI SPA	39.763,04	0,01
6.083,00	LINDE PLC	2.162.141,52	0,33	17.483,00	PIRELLI & C.SPA	87.792,15	0,01
16.477,00	MEDTRONIC HLD	1.328.375,74	0,20	1.688,00	POSTE ITALIANE SPA	17.260,94	0,00
13.037,00	RYANAIR HLDGS	210.761,04	0,03	500,00	PRADA SPA	3.544,62	0,00
3.341,00	SMURFIT KAPPA PLC	120.982,22	0,02	4.244,00	PRYSMIAN SPA	178.441,60	0,03
1.044,00	STERIS - REGISTERED SHS	199.696,32	0,03	1.479,00	RECORDATI SPA	62.603,25	0,01
3.058,00	TRANE TECH - REGISTERED SHS	562.610,84	0,09	17.461,00	SNAM SPA	92.746,79	0,01
1.245,00	WILLIS TOWERS WATSON PLC	289.313,10	0,05	10.048,00	TELECOM ITALIA	3.320,84	0,00
Island	25.666,20	0,00	1.826,00	TELECOM ITALIA - RSP	588,41	0,00	
735,00	FIVERR INTL - REGISTERED SHS	25.666,20	0,00	15.467,00	TERNA SPA	127.139,99	0,02
Isle of Man	112.867,07	0,02	22.284,00	UNICREDIT SPA REGS	421.503,96	0,07	
7.265,00	ENTAIN PLC	112.867,07	0,02	Japan	44.028.636,00	6,87	
Israel	1.602.226,26	0,25	3.900,00	ACOM CO LTD	9.347,81	0,00	
2.197,00	ALONY HETZ PROPERTIES AND INVESTMENTS	17.115,32	0,00	2.100,00	ADVANTEST CORP	191.870,21	0,03
2.046,00	ASHTROM GROUP LTD	30.684,67	0,00	8.700,00	AEON CO LTD	167.737,66	0,03
559,00	AZRIELI GROUP	31.950,61	0,00	4.800,00	AEON MALL CO LTD	62.646,34	0,01
15.285,00	BANK HAPOALIM (IL662577)	126.291,58	0,02	3.000,00	AGC INC.	111.015,13	0,02
17.129,00	BANK LEUMI LE-ISRAEL (IL604611)	128.445,17	0,02	7.300,00	AIR WATER	91.051,19	0,01
34.578,00	BEZEQ THE ISRAEL TELECOMMUNICATION	46.921,87	0,01	1.800,00	AISIN CORPORATION	49.297,48	0,01
1.084,00	CHECK POINT SOFTWARE TECHNOLOGIES	140.920,00	0,02	5.500,00	AJINOMOTO CO INC	190.344,92	0,03
378,00	CYBERARKSOFTWARE LTD	55.936,44	0,01	7.100,00	ALFRESA HOLDINGS CORP	90.477,14	0,01
1.652,00	ELCO LTD	59.472,52	0,01	6.600,00	AMADA CO. LTD.	61.393,06	0,01
552,00	GLOBAL-E ONLINE LTD	17.790,96	0,00	5.100,00	ANA HD	110.208,15	0,02
10.991,00	HOUSING AND CONSTRUCTION HOLDING CO	20.482,44	0,00	5.300,00	ASAHI GROUP HOLDINGS LTD	196.086,90	0,03
7.561,00	ICL GROUP LTD	50.670,89	0,01	2.300,00	ASAHI INTECC CO LTD	40.162,30	0,01
15.661,00	INDUSTRIAL BUILDING CORP 1	43.147,25	0,01	14.700,00	ASAHI KASEI CORPORATION	102.311,31	0,02
8.557,00	ISRAEL DISCOUNT BANK LTD. -A-	41.708,12	0,01	25.900,00	ASHIKAGA HOLDINGS CO LTD	63.052,08	0,01
1.297,00	KORNIT-DIGITAL	25.109,92	0,00	19.100,00	ASTELLAS PHARMA	270.232,98	0,04
2.394,00	MATRIX IT LTD	41.994,10	0,01	6.000,00	BANDAI NAMCO HOLDINGS INC	128.416,89	0,02
				1.000,00	BAYCURR CONSULT --- REGISTERED SHS	40.949,74	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
6.000,00	BRIDGESTONE CORP	241.956,62	0,04	8.200,00	HULIC CO LTD	66.972,74	0,01
2.600,00	BROTHER INDUSTRIES	38.915,03	0,01	900,00	IBIDEN	35.569,92	0,01
100,00	CALBEE	2.082,06	0,00	4.641,00	IDEMITSU KOSAN	101.126,33	0,02
11.200,00	CANON INC	248.715,96	0,04	2.200,00	IHI CORP	54.880,17	0,01
3.300,00	CAPCOM CO LTD	117.405,54	0,02	12.200,00	INPEX	128.059,23	0,02
6.400,00	CASIO COMPUTER CO LTD	62.417,92	0,01	2.600,00	ISETAN MITSUKOSHI	28.951,84	0,00
1.700,00	CENTRAL JAPAN RAILWAY CO	201.946,09	0,03	6.300,00	ISUZU MOTORS LTD	74.744,17	0,01
12.600,00	CHIBA BANK	80.945,24	0,01	100,00	ITO EN LTD	3.249,68	0,00
13.200,00	CHUBU ELECTRIC POWER CO INC	138.754,25	0,02	17.600,00	ITOCU CORP	568.770,13	0,09
6.200,00	CHUGAI PHARMACEUTICAL	152.333,04	0,02	1.400,00	ITOCU TECHNO-SOLUTIONS CORP CTC	34.239,99	0,01
11.100,00	CHUGOKU ELECTRIC POWER CO	56.129,70	0,01	5.500,00	JAPAN AIRLINES CO LTD	106.702,25	0,02
100,00	COCA-COLA WEST SHS	1.085,73	0,00	135,00	JAPAN METRO FUND INVESTMENT CORP	98.087,78	0,02
13.700,00	CONCORDIA FIN GRP	50.233,69	0,01	2.000,00	JAPAN POST BANK	16.274,70	0,00
100,00	COSMOS PHARMACEUTICAL CORP	8.956,35	0,00	24.200,00	JAPAN POST HOLDINGS CO	195.742,02	0,03
3.500,00	CYBER AGENT	29.322,27	0,00	11.100,00	JAPAN TOBACCO	233.359,43	0,04
3.100,00	DAI NIPPON PRINTING CO LTD	86.298,76	0,01	5.300,00	JFE HOLDINGS INC	66.862,29	0,01
4.800,00	DAIFUKU CO	88.108,82	0,01	7.000,00	J.FRONT RETAILING CO LTD	69.531,91	0,01
10.500,00	DAI-ICHI LIFE HOLDINGS INC	192.106,89	0,03	4.200,00	JGC HOLDINGS CORPORATION	51.786,02	0,01
21.700,00	DAIICHI SANKYO CO LTD	786.215,51	0,12	4.600,00	JP POST INSRAN CO	71.441,90	0,01
3.200,00	DAIKIN INDUSTRIES LTD	568.758,10	0,09	1.900,00	JSR CORP	44.469,92	0,01
600,00	DAINIPPON SCREEN MFG CO LTD	52.520,86	0,01	10.800,00	JTEKT CORP	82.852,22	0,01
600,00	DAITO TRUST CONSTRUCTION CO LTD	59.463,53	0,01	5.900,00	KAJIMA CORP	70.840,80	0,01
8.300,00	DAIWA HOUSE INDUSTRY CO LTD	194.200,95	0,03	5.600,00	KAKAKU.COM	75.948,62	0,01
21,00	DAIWA HOUSE REIT INV SHS	42.839,44	0,01	12.500,00	KANSAI ELECTRIC POWER	121.252,56	0,02
13.500,00	DAIWA SECURITIES GROUP INC	62.991,22	0,01	1.900,00	KANSAI PAINT CO LTD	25.525,59	0,00
4.500,00	DENSO CORP	251.660,59	0,04	5.700,00	KAO CORP	221.293,15	0,03
3.400,00	DENTSU GROUP - REGISTERED SHS	118.791,82	0,02	2.800,00	KAWASAKI HEAVY INDUSTRIES	60.885,13	0,01
1.200,00	DISCO CO LTD	137.951,79	0,02	2.900,00	KAWASAKI KISEN KAISHA LTD	65.914,06	0,01
2.600,00	DON QUIJOTE HLD	49.991,75	0,01	17.100,00	KDDI CORP	525.887,10	0,08
3.800,00	EAST JAPAN RAILWAY CO	209.429,75	0,03	3.600,00	KEIHAN EL RWY	93.455,58	0,01
1.300,00	EBARA CORPORATION	59.876,79	0,01	1.000,00	KEIKYU CORP	9.459,77	0,00
3.100,00	EISAI	174.787,03	0,03	900,00	KEIO	31.411,08	0,00
4.500,00	ELECTRIC POWER DEVELOPMENT CO	72.052,76	0,01	200,00	KEISEI ELECTRIC RAILWAY CO LTD	6.123,68	0,00
41.500,00	ENEOS HOLDINGS INC	145.058,27	0,02	4.200,00	KEWPIE CORP	70.310,33	0,01
12.500,00	FANUC CORP SHS	447.065,99	0,07	2.200,00	KEYENCE CORP	1.065.369,52	0,17
2.100,00	FAST RETAILING CO LTD	455.691,73	0,07	1.000,00	KIKKOMAN CORP	50.642,43	0,01
1.600,00	FUJI ELECTRIC SHS	62.514,10	0,01	1.400,00	KINTETSU HLDG SHS	44.864,39	0,01
4.300,00	FUJIFILM HOLDINGS CORP	216.405,48	0,03	9.500,00	KIRIN HOLDINGS CO LTD	149.613,08	0,02
2.000,00	FUJITSU LTD	268.014,18	0,04	400,00	KOBAYASHI PHARMACEUTICAL CO	24.314,38	0,00
2.800,00	FUKUOKA FINANCIAL GROUP	53.626,88	0,01	1.100,00	KOBE BUSSAN CO LTD	30.456,84	0,00
89,00	GLP J-REIT	95.693,91	0,01	1.800,00	KOITO MANUFACTURING	33.811,71	0,01
400,00	GMO PAYMENT GATEWAY INC	34.202,43	0,01	10.600,00	KOMATSU LTD	260.997,88	0,04
3.600,00	HAKUHODO DY HOLDINGS INC	40.438,81	0,01	800,00	KONAMI GROUP CORPORATION	36.486,59	0,01
1.200,00	HAMATSU PHOTONICS	64.107,01	0,01	500,00	KOSE CORP	58.907,52	0,01
1.600,00	HANKYU HANSHIN HOLDINGS INC	47.186,12	0,01	13.300,00	KUBOTA CORP	199.764,86	0,03
1.300,00	HARMONIC DRIVE SYSTEMS INC	42.929,61	0,01	7.800,00	KURARAY CO LTD	71.324,68	0,01
800,00	HASEKO CORP	9.250,88	0,00	1.400,00	KURITA WATER INDUSTRIES LTD	63.535,97	0,01
100,00	HIKARI TSUSHIN	13.952,97	0,00	4.200,00	KYOCERA CORP	217.368,75	0,03
17.400,00	HINO MOTORS LTD	72.298,46	0,01	2.700,00	KYOWA KIRIN CO LTD	58.548,36	0,01
100,00	HIROSE ELECTRIC CO	12.976,18	0,00	8.700,00	KYUSHU ELECTRIC POWER CO INC	49.484,57	0,01
2.400,00	HISAMITSU PHARMACEUTICAL CO INC	68.164,41	0,01	400,00	KYUSHU RAILWAY	8.863,18	0,00
1.800,00	HITACHI CONST MACH.	41.588,40	0,01	1.100,00	LASERTEC CORP	192.411,19	0,03
11.200,00	HITACHI LTD	610.281,89	0,10	1.700,00	LIDA GROUP HOLDINGS CO LTD	27.577,59	0,00
18.900,00	HONDA MOTOR CO LTD	498.452,27	0,08	6.500,00	LION CORP	69.888,81	0,01
1.600,00	HOSHIZAKI	58.727,19	0,01	3.500,00	LIXIL CORPORATION	57.250,74	0,01
4.200,00	HOYA CORP	459.478,64	0,07	3.200,00	MAKITA CORP	78.863,94	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
22.900,00	MARUBENI CORP	308.941,00	0,05	2.200,00	NOMURA REAL ESTATE HOLDINGS INC	48.433,40	0,01
700,00	MARUI GROUP CO LTD	10.640,17	0,00	83,00	NOMURA REAL ESTATE MASTER FUND	92.610,28	0,01
2.300,00	MATSUKIYOCOCO --- REGISTERED SHS	121.143,61	0,02	4.100,00	NOMURA RESEARCH INSTITUTE	94.421,09	0,01
5.300,00	MAZDA MOTOR CORP	48.782,79	0,01	700,00	NPN EXPRESS H --- SHS	41.919,01	0,01
2.300,00	MC DONALD'S CO (JAPAN)	95.394,11	0,01	6.400,00	NSK LTD	36.354,35	0,01
3.100,00	MEDICEO HOLDINGS CORP	42.019,69	0,01	6.900,00	NTT DATA CORP	89.794,89	0,01
2.000,00	MEIJI HLDGS	47.411,54	0,01	8.500,00	OBAYASHI CORP	64.696,84	0,01
800,00	MERCARI	13.879,33	0,00	600,00	OBIC	94.221,97	0,01
5.100,00	MINEBEA MITSUMI	96.221,37	0,02	1.800,00	OBIC BUSINESS CONSULTANTS CO	67.488,18	0,01
4.400,00	MISUMI GROUP	109.099,13	0,02	2.100,00	ODAKYU ELECTRIC RAILWAY CO LTD	27.139,54	0,00
16.800,00	MITSUBISHI CHEMICAL GROUP CORPORATION	99.179,22	0,02	14.100,00	OJI HOLDINGS	55.514,32	0,01
17.600,00	MITSUBISHI CORP	628.278,74	0,10	13.900,00	OLYMPUS CORP	242.145,59	0,04
26.900,00	MITSUBISHI ELECTRIC CORP	319.044,70	0,05	2.100,00	OMRON CORP	121.607,21	0,02
17.300,00	MITSUBISHI ESTATE	204.924,90	0,03	3.400,00	ONO PHARMACEUTICAL CO LTD	70.610,88	0,01
2.200,00	MITSUBISHI GAS CHEM.	32.448,73	0,01	700,00	OPEN HOUSE CO LTD	26.035,02	0,00
9.100,00	MITSUBISHI HC CAPITAL INC	46.768,36	0,01	100,00	ORACLE CORP JAPAN	7.160,57	0,00
3.900,00	MITSUBISHI HEAVY INDUSTRIES LTD	142.883,79	0,02	13.000,00	ORIENTAL LAND CO LTD	442.287,27	0,07
3.900,00	MITSUBISHI MATERIAL	63.207,62	0,01	12.700,00	ORIX CORP	207.690,70	0,03
300,00	MITSUBISHI MOTORS CORP	1.176,65	0,00	30,00	ORIX JREIT INC	37.869,12	0,01
128.600,00	MITSUBISHI UFJ FINANCIAL GROUP INC	819.294,95	0,13	7.100,00	OSAKA GAS CY	116.350,62	0,02
18.400,00	MITSUI AND CO LTD	569.046,62	0,09	5.200,00	OSAKA SECURITIES EXCHANGE	78.865,45	0,01
2.200,00	MITSUI CHEMICALS	56.367,88	0,01	900,00	OTSUKA CORP	31.681,58	0,00
12.500,00	MITSUI FUDOSAN CO LTD	233.300,83	0,04	4.000,00	OTSUKA HOLDINGS	126.320,56	0,02
2.400,00	MITSUI OSK LINES LTD	59.688,94	0,01	24.800,00	PANASONIC HLDGS --- REGISTERED SHS	220.254,01	0,03
2.700,00	MIURA CORP.	68.570,15	0,01	100,00	PARK24 CO	1.453,90	0,00
27.160,00	MIZUHO FINANCIAL GROUP INC	383.248,11	0,06	2.000,00	PERSOL HOLDINGS CO LTD	39.882,79	0,01
3.600,00	MONOTARO CO LTD	44.820,81	0,01	2.700,00	POLA ORBIS HOLDINGS	34.934,26	0,01
5.900,00	MS&AD INSURANCE GROUP HOLDING	182.022,73	0,03	20,00	PROLOGIS REIT	42.121,88	0,01
6.700,00	MURATA MANUFACTURING CO LTD	404.748,76	0,06	4.600,00	RAKUS CO LTD	65.600,74	0,01
2.000,00	NABTESCO CORP	48.688,87	0,01	7.800,00	RAKUTEN	35.984,68	0,01
300,00	NAGOYA RAIL ROAD CO. LTD.	4.607,41	0,00	15.400,00	RECRUIT HOLDINGS CO LTD	422.345,87	0,07
2.400,00	NEC CORP	91.967,85	0,01	13.500,00	RENASAS ELECTRONICS	194.096,14	0,03
3.900,00	NEXON CO LTD	92.452,50	0,01	34.200,00	RESONA HOLDINGS INC	164.331,68	0,03
3.700,00	NGK INSULATORS LTD	48.706,90	0,01	600,00	RESONAC HOLDINGS CORPORATION	9.809,91	0,00
1.000,00	NH FOODS LTD	28.815,09	0,00	6.500,00	RICOH CO LTD	48.399,59	0,01
2.600,00	NICHIREI CORP	52.433,70	0,01	2.400,00	RINNAI CORP	58.336,48	0,01
6.600,00	NIDEC CORP	339.447,06	0,05	1.100,00	ROHM CO LTD	90.667,99	0,01
2.400,00	NIHON M&A H --- REGISTERED SHS	17.744,39	0,00	3.300,00	RYOHIN KEIKAKU CO LTD	37.292,07	0,01
7.100,00	NIKON CORP	72.285,69	0,01	2.700,00	SANTEN PHARMACEUTICAL CO LTD	22.924,34	0,00
13.300,00	NINTENDO CO LTD	512.753,13	0,08	4.600,00	SBI HOLDING	90.693,54	0,01
19,00	NIPPON BUILDING FD	78.661,07	0,01	900,00	SBI SHINSEI BANK,LIMITED	15.769,78	0,00
12.000,00	NIPPON PAINT HOLDINGS CO LTD	111.623,74	0,02	3.600,00	SCSK CORP	52.340,53	0,01
500,00	NIPPON SANSO HOLDINGS CORP	8.948,83	0,00	2.300,00	SECOM CO LTD	141.086,51	0,02
600,00	NIPPON SHINYKU CO LTD	26.282,97	0,00	600,00	SEGA SAMMY HOLDINGS INC	11.329,18	0,00
11.700,00	NIPPON STEEL CORP	274.280,62	0,04	100,00	SEIBU HOLDINGS INC	1.021,11	0,00
27.100,00	NIPPON TELEGRAPH AND TELEPHONE CORP	806.748,99	0,13	5.000,00	SEIKO EPSON CORP	70.666,48	0,01
6.900,00	NIPPON TELEVISION HOLDINGS	59.154,72	0,01	4.600,00	SEKISUI CHEMICAL CO LTD	64.840,35	0,01
5.400,00	NIPPON YUSEN KK	125.333,26	0,02	8.700,00	SEKISUI HOUSE LTD	176.366,41	0,03
1.100,00	NISSAN CHEMICAL CORP	49.507,86	0,01	9.200,00	SEVEN & I HOLDINGS CO LTD	413.028,86	0,06
28.400,00	NISSAN MOTOR CO LTD	106.929,47	0,02	30.100,00	SEVEN BANK	59.933,14	0,01
2.900,00	NISSHIN FLOUR MILL.	33.795,94	0,01	3.200,00	SG HOLDINGS CO LTD	47.126,01	0,01
500,00	NISSHIN FOODS	45.570,68	0,01	2.400,00	SHARP CORP	16.824,71	0,00
600,00	NITERRA CO.,LTD.	12.334,51	0,00	3.600,00	SHIMADZU CORPORATION	111.984,39	0,02
800,00	NITORI	95.754,77	0,01	900,00	SHIMANO INC	154.451,91	0,02
1.900,00	NITTO DENKO CORP	122.060,29	0,02	7.500,00	SHIMIZU CORP	42.264,64	0,01
27.500,00	NOMURA HOLDINGS INC	105.317,85	0,02	23.000,00	SHIN-ETSU CHEM. CO LTD	738.785,94	0,12

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
2.100,00	SHINKO ELECTRIC INDUSTRIES CO LTD	64.377,50	0,01	2.600,00	TOPPAN INC	52.062,52	0,01
4.100,00	SHINOBI CO LTD	184.128,83	0,03	4.700,00	TOSHIBA CORP	156.972,76	0,02
4.300,00	SHISEIDO	199.701,75	0,03	3.200,00	TOSOH CORP	43.206,86	0,01
6.800,00	SHIZUOKA FINANCIAL GROUP, INC.	48.589,69	0,01	2.000,00	TOTO LTD	66.421,23	0,01
700,00	SMC CORP	367.277,86	0,06	1.300,00	TOYO SUISAN KAISHA	54.211,45	0,01
35.600,00	SOFTBANK	408.989,50	0,06	4.300,00	TOYOTA BOSHOKU CORP	69.044,27	0,01
12.900,00	SOFTBANK GROUP	502.275,25	0,08	1.800,00	TOYOTA INDUSTRIES CORP	99.406,44	0,02
900,00	SOHGO SECURITY SERVICES CO	24.107,75	0,00	130.800,00	TOYOTA MOTOR CORP	1.847.652,36	0,28
3.520,00	SOJITZ CORP	73.076,58	0,01	2.700,00	TOYOTA TSUSHO CORP	114.013,09	0,02
3.300,00	SOMPO HOLDINGS INC	130.224,69	0,02	2.100,00	TREND MICRO INC	102.088,84	0,02
6.000,00	SO-NET M3	148.816,62	0,02	400,00	TSURUHA HOLDINGS INC	26.598,55	0,00
14.700,00	SONY CORP	1.323.762,39	0,20	5.100,00	UNI CHARM	208.498,80	0,03
700,00	SQUARE ENIX HDLGS	33.451,06	0,01	61,00	UNITED URBAN INVESTMENT CORP	65.542,13	0,01
400,00	STANLEY ELECTRIC CO LTD	8.809,08	0,00	4.500,00	USS	77.597,88	0,01
7.300,00	SUBARU CORPORATION	115.980,57	0,02	400,00	WELCIA HLDG	8.517,55	0,00
1.400,00	SUGI HOLDINGS CO LTD	59.854,25	0,01	2.500,00	WEST JAPAN RAILWAY COMPANY	102.505,84	0,02
6.700,00	SUMCO CORP	99.727,27	0,02	1.000,00	YAKULT HONSHA CO LTD	72.357,07	0,01
12.300,00	SUMITOMO CHEMICAL CO LTD	41.126,32	0,01	1.000,00	YAMADA HOLDINGS CO LTD	3.426,25	0,00
15.700,00	SUMITOMO CORP	276.156,80	0,04	2.300,00	YAMAHA CORP.	87.963,05	0,01
5.700,00	SUMITOMO ELECTRIC INDUSTRIES LTD	72.679,41	0,01	3.100,00	YAMAHA MOTOR CO LTD	80.592,10	0,01
4.100,00	SUMITOMO HEAVY INDUSTRIES	99.812,17	0,02	1.000,00	YAMATAKE CORP	27.124,51	0,00
3.200,00	SUMITOMO METAL MINING CO LTD	121.397,57	0,02	1.100,00	YAMATO HOLDINGS CO LTD	18.753,48	0,00
15.000,00	SUMITOMO MITSUI FINANCIAL GROUP INC	597.114,85	0,09	100,00	YAMAZAKI BAKING CO	1.205,20	0,00
3.900,00	SUMITOMO MITSUI TRUST - SHS	133.067,13	0,02	3.500,00	YASKAWA ELECTRIC CORP	151.739,46	0,02
800,00	SUMITOMO PHARMA --- REGISTERED SHS	4.868,89	0,00	3.000,00	YOKOGAWA ELECTRIC CORP	48.463,46	0,01
3.300,00	SUMITOMO REALTY & DEVELOPMENT CO LTD	73.939,45	0,01	3.600,00	YOKOHAMA RUBBER CO	75.657,09	0,01
6.300,00	SUMITOMO RUBBER INDUSTRIES LTD	56.614,33	0,01	26.300,00	Z HOLDINGS KK	73.669,26	0,01
100,00	SUNDRUG CO LTD	2.731,24	0,00	600,00	ZOZO INC	13.592,31	0,00
1.100,00	SUNTORY	40.788,20	0,01		Jersey Inseln	2.188.178,75	0,34
3.600,00	SUSHIRO GLOBAL - REGISTERED	93.049,84	0,01	18.034,00	AMCOR --- REGISTERED SHS	205.226,92	0,03
2.400,00	SUZUKEN CO	60.320,10	0,01	3.582,00	APTIV PLC	401.864,58	0,06
4.200,00	SUZUKI MOTOR CORP	151.602,72	0,02	10.110,00	EXPERIAN GROUP	332.507,86	0,05
2.400,00	SYSMEX	155.858,47	0,02	2.693,00	FERGUSON NEWCO PLC	354.613,35	0,06
2.500,00	TAISEI	76.921,65	0,01	130.529,00	GLENCORE PLC	749.817,08	0,12
1.000,00	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	41.475,70	0,01	12.162,00	WPP PLC	144.148,96	0,02
1.400,00	TAIYO YUDEN CO	46.705,25	0,01		Kaimaninseln	1.517.490,93	0,24
20.000,00	TAKEDA PHARMACEUTICAL	653.693,14	0,10	27.900,00	BUDWEISER BREWING COMPANY APAC LIMITED	85.122,48	0,01
4.900,00	TBS HOLDINGS	70.136,77	0,01	32.000,00	CHINA MENGNIU DAIRY	131.262,42	0,02
5.200,00	T&D HOLDING	64.116,02	0,01	21.000,00	CHOW TAI FOO JEWELLERY GROUP LTD	41.679,38	0,01
4.900,00	TDK CORP	173.961,27	0,03	22.000,00	CK ASSET HOLDINGS LTD	133.542,69	0,02
1.800,00	TECMO KOEI HOLDINGS	32.296,95	0,01	37.500,00	CK HUTCHISON	232.645,56	0,04
6.600,00	TEIJIN LTD	69.228,36	0,01	7.000,00	ESR GROUP LTD	12.555,54	0,00
8.500,00	TERUMO CORP.	228.259,12	0,04	4.186,00	FARFETCH-REGISTERED SHS -A-	20.553,26	0,00
4.200,00	THK CO LTD	96.408,47	0,02	58.000,00	GEELY AUTOMOBILE	74.624,93	0,01
2.000,00	TIS SHS	52.445,72	0,01	847,00	GLOBALFOUNDRIES INC	61.136,46	0,01
700,00	TOBU RAILWAY CO LTD	16.672,93	0,00	44.882,00	GRAB HOLDINGS LIMITED	135.094,82	0,02
1.500,00	TOHO CO	57.141,80	0,01	31.000,00	HKT LTD - STAPLED SECURITY	41.149,44	0,01
1.100,00	TOHO GAS	20.356,91	0,00	27.200,00	SANDS CHINA LTD	94.594,55	0,01
16.500,00	TOHOKU ELECTRIC POWER	81.700,37	0,01	3.646,00	SEA -A- ADR REPR1 SHS	315.561,30	0,05
22.300,00	TOKIO MARINE HOLDINGS INC	426.764,69	0,07	63.000,00	SINO BIOPHARMA	35.312,44	0,01
500,00	TOKYO CENTURY CORP - REGISTERED SHS	16.548,96	0,00	19.987,00	WH GROUP 144A/REGS	11.915,93	0,00
24.100,00	TOKYO EL HLDG	85.651,08	0,01	8.000,00	WHARF REIC - REGISTERED	45.962,23	0,01
5.400,00	TOKYO ELECTRON LTD	650.807,86	0,10	25.000,00	XINYI GLASS HOLDINGS LTD	44.777,50	0,01
5.700,00	TOKYO GAS CO LTD	106.899,12	0,02				
4.200,00	TOKYU CORP	55.604,49	0,01				
8.900,00	TOKYU FUDOSAN HOLDINGS CORP	42.463,76	0,01				

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Kanada	22.561.680,67	3,52			
4.852,00 AGNICO EAGLE MINES LTD	247.018,24	0,04	3.132,00 METRO -A- SUB VTG	172.041,54	0,03
3.315,00 AIR CANADA - VOTING AND VARIABLE VOTING	46.907,40	0,01	3.693,00 NATIONAL BK CANADA	263.791,04	0,04
6.760,00 ALGONQUIN POWER & UTILITIES	56.643,33	0,01	4.211,00 NORTHLAND POWER INC	105.418,71	0,02
10.202,00 ALIMENTATION COUCHE-TARD INC	512.228,57	0,08	6.032,00 NUTRIEN - REGISTERED	444.861,08	0,07
5.763,00 ALTAGAS	95.939,80	0,01	498,00 NUVEI CORP-SUBORDINATE VTG	21.666,37	0,00
7.183,00 ARC RESOURCES	81.364,89	0,01	1.064,00 ONEX CORP SUB.VOTING	49.671,84	0,01
1.405,00 ATCO CLASS 1 NON VOTING	44.973,20	0,01	3.603,00 OPEN TEXT	138.784,51	0,02
7.527,00 BANK OF MONTREAL	669.522,65	0,10	1.503,00 PAN AMERICAN SILVER	27.386,79	0,00
14.126,00 BANK OF NOVA SCOTIA	710.499,82	0,11	7.317,00 PEMBINA PIPELINE CORP	236.699,76	0,04
21.090,00 BARRICK GOLD CORPORATION	390.990,55	0,06	5.938,00 POWER CORP DU CANADA SUB.	151.548,46	0,02
10.513,00 BCE INC	470.281,72	0,07	2.633,00 QUEBECOR -B- SUBORD.VOTING	65.000,45	0,01
15.608,00 BROOKFIELD --- REGISTERED SH	507.790,95	0,08	4.078,00 RESTAURANT BRANDS INTERNATIONAL INC	273.392,85	0,04
3.300,00 BROOKFIELD ASSET MANAGEMENT LTD	107.947,47	0,02	5.860,00 RIOCAN REIT (UNITS)	88.288,44	0,01
473,00 BRP SUBORD.VOTING WHEN ISSUED	36.963,37	0,01	1.385,00 RITCHIE BROTHERS AUCTIONEERS	77.818,15	0,01
7.495,00 B2GOLD CORP	29.573,45	0,00	4.913,00 ROGERS COMMUNICATIONS -B- NON VOTING	227.398,46	0,04
6.160,00 CAE INC	139.098,70	0,02	16.344,00 ROYAL BANK OF CANADA	1.560.910,22	0,25
4.345,00 CAMECO CORP	113.621,20	0,02	3.967,00 SAPUTO	102.505,43	0,02
3.748,00 CANADIAN APARTMENT PROPERTIES REIT	131.298,13	0,02	6.824,00 SHAW COMMUNICATIONS -B- NON.VOTING	203.910,31	0,03
10.039,00 CANADIAN IMPERIAL BANK OF COMMERCE	425.118,38	0,07	12.093,00 SHOPIFY -A- SUBORD VOTING	579.026,02	0,09
7.589,00 CANADIAN NATIONAL RAILWAY	894.236,86	0,14	6.437,00 SUN LIFE FINANCIAL INC	300.315,06	0,05
12.971,00 CANADIAN NATURAL RESOURCES	716.813,23	0,11	16.271,00 SUNCOR ENERGY INC	504.473,95	0,08
11.780,00 CANADIAN PACIFIC RAILWAY	905.857,46	0,14	10.953,00 TC ENERGY - REGISTERED SHS	425.461,33	0,07
586,00 CANADIAN TIRE CORP -A- NON VOTING	76.367,99	0,01	5.076,00 TECK RESOURCES LTD -B-	185.096,32	0,03
1.657,00 CANADIAN UTILITIES -A- NON VOTING	46.109,65	0,01	18.032,00 TELUS CORP	357.481,51	0,06
1.095,00 CCL INDUSTRIES INC -B- NON-VOTING	54.323,09	0,01	1.344,00 TFI INTERNATIONAL INC REGISTERED	160.155,51	0,02
17.879,00 CENOVUS ENERGY INC	311.512,90	0,05	1.816,00 THOMSON REUTERS --- REGISTERED SHS	235.951,39	0,04
2.889,00 CGI GROUP --- REGISTERED SHS -A-	278.044,49	0,04	20.843,00 TORONTO DOMINION BANK	1.246.711,89	0,19
8.486,00 CHOICE PROPERTIES REAL ESTATE INVESTMENT	91.045,54	0,01	4.762,00 TOURMALINE OIL CORP	198.171,44	0,03
254,00 CONSTELLATION SOFTWARE	476.883,19	0,07	3.209,00 WASTE CONNECTIONS	446.013,01	0,07
3.759,00 DOLLARAMA INC	224.342,43	0,04	980,00 WEST FRASER TIMBER CO	69.805,90	0,01
3.422,00 EMERA	140.384,28	0,02	4.933,00 WHEATON PRECIOUS METAL - REGISTERED	237.254,47	0,04
3.621,00 EMPIRE -A- NON VOTING	96.936,17	0,02	1.979,00 WSP GLOBAL	258.869,98	0,04
24.382,00 ENBRIDGE INC	928.364,42	0,14	Liberia	184.407,20	0,03
264,00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	175.335,76	0,03	2.824,00 ROYAL CARIBBEAN CRUISES	184.407,20	0,03
6.682,00 FIRST QUANTUM MINERALS LTD	153.404,02	0,02	Luxemburg	620.590,08	0,10
577,00 FIRSTSERVICE CORP	81.189,56	0,01	3.107,00 ALLEGRO EU	21.134,91	0,00
6.132,00 FORTIS INC	260.304,21	0,04	6.071,00 ARCELORMITTAL SA	183.826,00	0,03
2.489,00 FRANCO-NEVADA CORP	362.548,94	0,06	1.389,00 EUROFINS SCIENTIFIC SE	93.019,63	0,01
751,00 GEORGE WESTON	99.385,85	0,02	7.777,00 INPOST SA	71.075,69	0,01
4.100,00 GFL ENVIRONMENTAL INC	141.175,32	0,02	2.178,00 MILLICOM INTERNATIONAL CELLULAR SA-SDR-	41.261,96	0,01
2.294,00 GILDAN ACTIVEWEAR	76.107,73	0,01	1.267,00 SPOTIFY TECH - REGISTERED SHS	169.296,54	0,03
3.121,00 GREAT WEST LIFECO INC	82.605,39	0,01	2.879,00 TENARIS SA - REG.SHS	40.975,35	0,01
5.016,00 HYDRO ONE LTD	142.620,38	0,02	Neuseeland	1.034.698,57	0,16
1.069,00 IA FINL CORP --- REGISTERED SHS	67.661,99	0,01	11.267,00 AUCKLAND INTERNATIONAL AIRPORT LTD	61.328,52	0,01
1.309,00 IGM FINANCIAL INC	39.066,32	0,01	15.106,00 CHORUS	79.484,13	0,01
2.221,00 IMPERIAL OIL	112.793,46	0,02	10.191,00 CONTACT ENERGY LTD	49.350,63	0,01
1.980,00 INTACT FINANCIAL CORP	282.979,90	0,04	2.237,00 EBOS GROUP - REGISTERED SHS	65.080,95	0,01
4.704,00 IVANHOE MINES LTD	42.439,67	0,01	8.144,00 FISCHER AND PAYKEL INDUSTRIES LTD	135.790,67	0,01
1.661,00 KEYERA	36.316,46	0,01	14.187,00 FLETCHER BUILDING LTD	38.700,09	0,01
12.975,00 KINROSS GOLD CORP	60.975,24	0,01	18.743,00 INFRASTRUCTURE AND UTILITIES NZ LTD	107.885,20	0,02
1.167,00 LIGHTSPEED COMMERCE INC	17.720,33	0,00	987,00 MAINFREIGHT LTD	43.232,68	0,01
1.759,00 LOBLAW COMPANIES	160.088,38	0,02	22.674,00 MERCURY NZ	89.514,31	0,01
9.975,00 LUNDIN MINING CORP	67.661,96	0,01	15.398,00 MERIDIAN ENERGY LTD	50.577,64	0,01
3.113,00 MAGNA INTL SHS -A- SUB.VTG	166.512,45	0,03	9.888,00 RYMAN HEALTHCARE GROUP LTD	32.479,01	0,01
24.988,00 MANULIFE FINANCIAL REGISTERED	457.901,64	0,07			

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens			
40.324,00	SPARK NEW	127.658,31	0,01	3.263,00	YARA INTERNATIONAL ASA	141.417,12	0,02	
13.546,00	THE A2 MILK CO LTD	52.884,77	0,01	Österreich		808.616,12	0,13	
1.682,00	XERO	100.731,66	0,02	3.820,00	AMS-OSRAM AG	29.614,10	0,00	
Niederlande			11.909.422,18	1,86	1.769,00	ANDRITZ AG	119.736,24	0,02
309,00	ADYEN --- PARTS SOCIALES	489.872,49	0,08	1.229,00	BAWAG GROUP AG	59.632,13	0,01	
1.802,00	AERCAP HOLDINGS	101.326,46	0,02	2.088,00	CA-IMMOBILIEN-ANLAGEN AG	56.258,99	0,01	
6.895,00	AIRBUS SE	923.499,45	0,14	5.014,00	ERSTE GROUP BANK AG	166.147,54	0,03	
2.805,00	AKZO NOBEL NV	219.358,49	0,03	444,00	MAYR-MELNHOF KARTON AG	73.804,72	0,01	
797,00	ARGENX - SHS ADR REPR 1 SH	296.946,26	0,05	2.194,00	OMV AG	100.733,95	0,02	
449,00	ASM INTERNATIONAL NV	181.418,79	0,03	1.955,00	RAIFFEISEN BANK	30.075,98	0,00	
4.854,00	ASML HOLDING NV	3.297.072,41	0,52	887,00	VERBUND AG	77.094,49	0,01	
15.868,00	CNH INDUSTRIAL NV	242.736,22	0,04	568,00	VIENNA INSURANCE GROUP AG	15.273,31	0,00	
11.883,00	DAVIDE CAMPARI-MILANO N.V.	145.240,71	0,02	1.266,00	VOESTALPINE AG	43.023,94	0,01	
2.407,00	DSM KONINKLIJKE	284.259,76	0,04	1.286,00	WIENERBERGER AG	37.220,73	0,01	
1.861,00	EXOR NV	153.339,64	0,02	Panama			140.679,00	0,02
1.475,00	FERRARI NV	399.506,67	0,06	13.860,00	CARNIVAL CORP	140.679,00	0,02	
1.736,00	HEINEKEN HOLDING	159.467,83	0,02	Polen			358.163,91	0,06
3.440,00	HEINEKEN NV	370.225,65	0,06	255,00	CD PROJEKT SA	6.583,25	0,00	
48.918,00	ING GROUP NV	580.896,29	0,09	7.553,00	CYFROWY POLSAT SA	29.348,94	0,00	
2.125,00	JDE PEET S BV	61.919,50	0,01	822,00	DINA POLSKA S.A.	74.623,76	0,01	
11.044,00	KONINKLIJKE AHOLD DELHAIZE NV	377.840,76	0,06	1.760,00	GRUPA PEKAO SA	34.913,47	0,01	
35.275,00	KONINKLIJKE KPN NV	124.784,65	0,02	661,00	KGHM POLSKA MIEDZ SA (PLN)	18.757,19	0,00	
3.051,00	LYONDELLBASELL -A-	286.458,39	0,04	9.841,00	PKO BANK POLSKI SA	65.148,77	0,01	
4.526,00	NN GROUP NV	164.531,95	0,03	8.699,00	POLSKI KONCERN NAFTOWY ORLEN SA	117.600,24	0,03	
3.018,00	NXP SEMICONDUCTORS	562.781,55	0,09	1.374,00	POWSZECHNY ZAKLAD UBEZPIECZEN	11.188,29	0,00	
10.012,00	PROSUS NV	782.530,04	0,12	Portugal			548.046,55	0,09
7.128,00	ROYAL PHILIPS NV	130.381,61	0,02	111.241,00	BCP SHARES FROM REVERSE SPLIT	24.654,98	0,00	
8.002,00	STELLANTIS NV-BEARER REGISTERED SHS	145.429,44	0,02	44.316,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	241.505,94	0,04	
18.873,00	STELLANTIS NV-BEARER AND REGISTERED SHS	343.164,50	0,05	9.998,00	GALP ENERGIA SA REG SHS -B-	113.619,94	0,02	
7.943,00	STMICROELECTRONICS	422.422,46	0,07	5.125,00	JERONIMO MARTINS SGPS SA	120.381,37	0,02	
12.207,00	UNIVERSAL MUSIC GROUP N.V.	309.077,80	0,05	13.372,00	NAVIGATOR COMP	47.884,32	0,01	
2.792,00	WOLTERS KLUWER NV	352.932,41	0,06	Schweden			6.640.019,39	1,04
Norwegen			1.691.662,64	0,26	3.897,00	AAK --- REGISTERED SHS	70.502,29	0,01
4.155,00	ADEVINTA ASA - REGISTERED SHS	29.457,25	0,00	2.166,00	ADDTech - REGISTERED SHS -B-	40.167,77	0,01	
286,00	AKER -A-	18.351,01	0,00	4.013,00	ALFA LAVAL	143.073,31	0,02	
4.573,00	AKER BP SHS	111.911,45	0,02	13.173,00	ASSA ABLOY -B- NEW I	315.428,85	0,05	
1.006,00	BAKKAFROST	65.173,73	0,01	35.452,00	ATLAS COPCO AB -A-	449.716,24	0,06	
11.768,00	DNB BK ASA	210.514,05	0,03	20.769,00	ATLAS COPCO AB -B-	238.703,60	0,04	
5.140,00	ENTRA (UNITARY 144A REGS)	49.617,97	0,01	2.032,00	AXFOOD AB	49.616,65	0,01	
13.193,00	EQUINOR ASA	376.273,40	0,06	2.506,00	BEIJER REF - REGISTERED SHS -B-	43.911,27	0,01	
2.108,00	GJENSIDIGE FORSIKRING ASA	34.478,85	0,01	2.406,00	BIOVITRUM AB	56.034,15	0,01	
1.507,00	KONGSBERG GRUPPEN	60.837,72	0,01	2.797,00	BOLIDEN --- REGISTERED SHS	109.996,71	0,02	
157,00	LEROY SEAFOOD GROUP ASA	814,00	0,00	7.909,00	CASTELLUM AB	91.830,74	0,01	
5.896,00	MOWI ASA	108.877,63	0,02	8.240,00	ELECTROLUX AB	100.060,33	0,02	
51.842,00	NEL ASA	70.265,45	0,01	3.855,00	ELEKTA INSTRUMENT -B- FREE	29.398,90	0,00	
674,00	NORDIC VLISI	10.264,68	0,00	3.469,00	EMBRACER GRP --- REGISTERED SHS	16.017,80	0,00	
13.248,00	NORSK HYDRO ASA	98.413,50	0,02	7.339,00	EPIROC --- REGISTERED SHS -A-	145.653,95	0,02	
5.713,00	ORKLA ASA	40.508,29	0,01	4.853,00	EPIROC REGISTERED SHS -B-	82.579,44	0,01	
587,00	SALMAR	25.546,84	0,00	6.289,00	EQT AB	127.726,18	0,02	
1.005,00	SCHIBSTED -A-	16.965,75	0,00	6.385,00	ESSITY AB REGISTERED -B-	182.506,82	0,03	
921,00	SCHIBSTED -B-	14.738,67	0,00	1.910,00	EVOLUTION AB	255.696,87	0,04	
935,00	SPBK 1 SR-BANK	10.802,43	0,00	4.053,00	FABEGE --REGISTERED SHS	31.119,94	0,00	
3.419,00	STOREBRAND	26.220,90	0,00	13.651,00	FASTIGHETS-B SHS SHARES	55.962,30	0,01	
8.527,00	TELENOR ASA	99.900,01	0,02					
4.184,00	TOMRA SYSTEMS ASA	70.311,94	0,01					

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
7.643,00	HENNES AND MAURITZ AB	108.952,46	0,02	8.588,00	ROCHE HOLDING LTD	2.453.175,19	0,38
26.110,00	HEXAGON --- REGISTERED SHS -B-	299.258,20	0,05	458,00	SCHINDLER HOLDING NAMEN AKT	96.761,37	0,02
582,00	HOLMEN -REGISTERED SHS	22.405,44	0,00	495,00	SCHINDLER HOLDING SA	109.509,24	0,02
4.828,00	HUSQVARNA -B-	41.828,95	0,01	67,00	SGS SA REG SHS	147.491,20	0,02
762,00	INDUSTRIVAERDEN AB -A- FREE	20.553,58	0,00	1.843,00	SIKA - REGISTERED SHS	515.460,59	0,08
2.025,00	INDUSTRIVAERDEN -C- FREE	54.523,09	0,01	1.303,00	STRAUMANN HOLDING LTD	194.481,72	0,03
2.214,00	INDUTRADE AB	46.993,49	0,01	3.640,00	SWISS RE REGS	373.911,32	0,06
7.261,00	INVESTOR --- REGISTERED SHS -A-	147.887,12	0,02	376,00	SWISSCOM SHS NOM	240.040,53	0,04
19.615,00	INVESTOR --- REGISTERED SHS -B-	389.763,29	0,06	4.127,00	TE CONNECTIVITY LTD REG SHS	541.256,05	0,08
3.120,00	KINNEVIK AB	46.486,10	0,01	358,00	THE SWATCH GROUP	122.817,78	0,02
1.602,00	LATOUR INVESTMENT REGISTERED B	32.535,75	0,01	646,00	THE SWATCH GROUP REG	40.873,29	0,01
1.557,00	LIFCO AB	33.483,70	0,01	38.459,00	UBS GROUP SA	812.099,87	0,13
361,00	LUNDBERGFOERETAGEN -B- FREE	16.317,07	0,00	1.755,00	ZURICH INSURANCE GROUP NAMENSAKT	840.877,82	0,13
20.233,00	NIBE INDUSTRIER	229.850,56	0,04		Singapur	2.315.892,80	0,36
1.370,00	SAAB AB -SHS-B-	83.366,18	0,01	22.544,00	CAPITALAND ASCO UNITS	48.494,13	0,01
4.051,00	SAGAX -B-	93.290,31	0,01	36.133,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	53.809,80	0,01
29.439,00	SAMHALLSBYGGNAD	45.707,65	0,01	27.000,00	CAPITALAND INV --- REGISTERED SHS	74.731,51	0,01
20.952,00	SAMHALLSBYGGNAD	28.570,31	0,00	1.600,00	CITY DEVELOPMENT	8.869,10	0,00
11.716,00	SANDVIK AB	248.340,22	0,04	20.200,00	DBS GROUP HOLDINGS	501.369,03	0,09
5.734,00	SECURITAS -B- FREE	51.027,61	0,01	143.200,00	GENTING SPORE -REGISTERED SHS	120.629,42	0,02
15.973,00	SKANDINAVISKA ENSKILDA BANKEN -A-	176.141,89	0,03	2.600,00	JARDINE CYCLE & CARRIAGE LTD	61.169,13	0,01
2.890,00	SKANSKA -B- FREE	44.187,97	0,01	15.900,00	KEPPEL CORPORATION LTD	67.328,31	0,01
6.045,00	SKF AB -B-	118.923,17	0,02	10.318,00	MAPLETREE INDUSTRIAL	18.392,30	0,00
11.547,00	SSAB - REGISTERED -B-	82.313,51	0,01	13.553,00	MAPLETREE LOG TRUST REAL ESTATE INV TRU	17.431,06	0,00
7.776,00	SSAB SWEDISH STEEL -A- FREE	57.321,42	0,01	9.800,00	MAPLETREE PAN ASIA COMMERCIAL TRUST	13.267,55	0,00
7.949,00	SVENSKA CELLULOSA SCA AB-SHS-B-	104.598,64	0,02	52.400,00	OLAM GROUP LIMITED	61.876,13	0,01
16.261,00	SVENSKA HANDELSBANKEN AB-A-	140.882,48	0,02	43.872,00	OVERSEA-CHINESE BANKING CORPORATION LTD	408.177,75	0,06
5.680,00	SWECO AB	72.030,11	0,01	264,00	SATS	553,99	0,00
15.489,00	SWEDBANK -A-	254.153,05	0,04	303.452,00	SEMBCORP MARINE	27.159,96	0,00
30.393,00	TELEFON ERICSSON	177.617,68	0,03	7.200,00	SINGAPORE AIRLINES LTD	31.029,82	0,00
2.268,00	TELE2 AB	22.582,56	0,00	5.500,00	SINGAPORE EXCHANGE LTD	38.885,06	0,01
16.661,00	TELIA COMPANY AB	42.369,29	0,01	14.200,00	SINGAPORE TECHNOLOGIES ENGINEERING	39.089,64	0,01
2.049,00	THULE CORP	50.328,14	0,01	125.900,00	SINGAPORE TELECOM - SH BOARD LOT 1000	232.944,81	0,04
2.076,00	TRELLEBORG -B- FREE	59.039,43	0,01	600,00	SUNTEC REAL ESTATE INVESTMENT TRUST	645,33	0,00
1.155,00	VITROLIFE -REGISTERED SHS	23.969,79	0,00	15.700,00	UNITED OVERSEAS BANK	351.418,63	0,05
4.964,00	VOLVO -A- FREE	106.752,15	0,02	200,00	UOL GROUP LTD	1.042,45	0,00
18.996,00	VOLVO AB -B-	391.752,18	0,06	3.100,00	VENTURE CORPORATION LIMITED	41.199,36	0,01
4.620,00	VOLVO CAR AB	20.135,97	0,00	28.100,00	WILMAR INTERNATIONAL LTD	88.977,58	0,01
4.774,00	WALLENSTAM BYGGNADS AB	18.074,77	0,00	8.200,00	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	7.400,95	0,00
	Schweiz	18.408.358,55	2,87		Spanien	4.514.920,50	0,70
21.474,00	ABB LTD REG SHS	737.406,04	0,12	3.891,00	ACS	124.073,51	0,02
6.717,00	ALCON - REGISTERED SHS	475.728,16	0,07	823,00	AENA SME SA	133.138,69	0,02
4.844,00	CHUBB - NAMEN AKT	940.607,92	0,15	4.933,00	AMADEUS IT GROUP SA -A-	330.464,17	0,05
5.772,00	CIE FINANCIERE RICHEMONT NAMEN AKT	921.851,25	0,14	72.462,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	517.310,78	0,08
34.588,00	CREDIT SUISSE GROUP AG REG SHS	31.145,36	0,00	193.568,00	BANCO SANTANDER SA REG SHS	720.494,49	0,11
1.566,00	GARMIN	158.040,72	0,02	45.698,00	CAIXABANK SA	177.940,55	0,03
511,00	GEBERIT AG	284.831,83	0,04	6.208,00	CELLNEX TELECOM SA	241.189,81	0,04
98,00	GIVAUDAN SA REG.SHS	318.933,55	0,05	2.691,00	EDP RENOVAVEIS SA	61.659,50	0,01
6.053,00	HOLCIM LTD	390.270,03	0,06	2.107,00	ENDESA	45.783,00	0,01
755,00	KUEHNE + NAGEL INTERNATIONAL AG	224.716,73	0,04	3.414,00	FERROVIAL SA	100.480,61	0,02
924,00	LONZA GROUP (CHF)	553.676,38	0,09	1.367,00	GRIFOLS SA -A-	13.526,99	0,00
33.251,00	NESTLE SA REG SHS	4.056.981,05	0,63	1.007,00	GRIFOLS SA -B-	7.187,94	0,00
27.592,00	NOVARTIS AG REG SHS	2.529.875,09	0,39	75.707,00	IBERDROLA SA	944.662,73	0,14
240,00	PARTNERS GROUP HLDG NAMEN AKT	225.097,11	0,04	12.163,00	INDITEX SHARE FROM SPLIT	408.327,78	0,06
234,00	ROCHE HOLDING AG	70.441,36	0,01	6.336,00	INTL CONS AIR GRP - REG SHS	11.809,07	0,00

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
26.831,00	INTL CONS AIRLINES GROUP	50.087,04	0,01	4.967,00	AUTOMATIC DATA PROCESSING INC	1.105.803,21	0,17
9.472,00	MAPFRE REG-SHS	19.120,41	0,00	250,00	AUTOZONE INC	614.537,50	0,10
2.187,00	NATURGY ENERGY GROUP SA	65.935,84	0,01	1.526,00	AVALONBAY COMMUN	256.459,56	0,04
3.456,00	RED ELECTRICA	60.827,29	0,01	834,00	AVANGRID INC	33.259,92	0,01
15.148,00	REPSOL SA	233.450,27	0,04	8.720,00	AVANTOR - REGISTERED SHS	184.340,80	0,03
57.327,00	TELEFONICA SA	247.450,03	0,04	12.288,00	BAKER HUGHES RG-A REGISTERED SHS -A-	354.631,68	0,06
	Vereinigte Staaten von Amerika	411.490.560,82	64,22	4.054,00	BALL CORP	223.415,94	0,03
20.929,00	ABBOTT LABORATORIES	2.119.270,54	0,33	86.640,00	BANK OF AMERICA CORP	2.477.904,00	0,39
21.678,00	ABBVIE INC	3.454.822,86	0,54	8.978,00	BANK OF NY MELLON	407.960,32	0,06
8.919,00	ACTIVISION BLIZZARD	763.377,21	0,12	5.545,00	BAXTER INTERNATIONAL INC	224.905,20	0,04
5.684,00	ADOBE INC	2.190.443,08	0,34	3.595,00	BECTON DICKINSON	889.906,30	0,14
507,00	ADVANCE AUTO PARTS	61.656,27	0,01	15.893,00	BERKSHIRE HATHAWAY -B-	4.907.281,61	0,77
19.872,00	ADVANCED MICRO DEVICES INC	1.947.654,72	0,30	2.018,00	BEST BUY CO INC	157.948,86	0,02
7.711,00	AFLAC INC	497.513,72	0,08	993,00	BILL HOLDINGS INC	80.572,02	0,01
3.679,00	AGILENT TECHNOLOGIES	508.952,86	0,08	1.921,00	BIOGEN IDEC INC	534.095,63	0,08
2.629,00	AIR PRODUCTS & CHEMICALS INC	755.075,09	0,12	2.459,00	BIOMARIN PHARMACEUTICAL INC	239.113,16	0,04
4.947,00	AIRBNB INC	615.406,80	0,10	1.728,00	BLACKROCK INC	1.156.239,36	0,18
1.527,00	AKAMAI TECHNOLOGIES	119.564,10	0,02	9.102,00	BLACKSTONE INC - REGISTERED SHS	799.519,68	0,12
1.326,00	ALBEMARLE - REGISTERED SHS	293.099,04	0,05	6.461,00	BLOCK INC -A-	443.547,65	0,07
2.165,00	ALEXANDRIA REAL ESTATE	271.902,35	0,04	7.393,00	BOEING CO	1.570.494,99	0,25
875,00	ALIGN TECHNOLOGY INC	292.372,50	0,05	470,00	BOOKING HOLDINGS INC	1.246.632,70	0,19
2.756,00	ALLIANT ENERGY CORP	147.170,40	0,02	1.561,00	BOSTON PROPERTIES INC	84.481,32	0,01
3.418,00	ALLSTATE CORP	378.748,58	0,06	16.845,00	BOSTON SCIENTIF CORP	842.755,35	0,13
3.467,00	ALLY FINANCIAL INC	88.373,83	0,01	26.158,00	BRISTOL-MYERS SQUIBB CO	1.813.010,98	0,28
1.298,00	ALNYLAM PHARMACEUTICALS INC	260.015,36	0,04	5.027,00	BROADCOM INC - REGISTERED SHS	3.225.021,58	0,50
72.858,00	ALPHABET INC -A-	7.557.560,34	1,19	1.636,00	BROADRIDGE FINANCIAL SOL -W/I	239.788,52	0,04
64.013,00	ALPHABET INC -C-	6.657.352,00	1,04	1.371,00	BROWN-FORMAN CORP / -A-	89.375,49	0,01
21.616,00	ALTRIA GROUP INC	964.505,92	0,15	4.172,00	BROWN-FORMAN CORP -B- NON VOTING	268.134,44	0,04
108.905,00	AMAZON.COM INC	11.248.797,45	1,77	1.009,00	BURLINGTON STORES INC	203.918,90	0,03
1.985,00	AMERICAN WATER WORKS CO INC	290.782,65	0,05	3.353,00	CADENCE DESIGN SYSTEMS INC	704.431,77	0,11
2.838,00	AMEREN CORPORATION	245.174,82	0,04	2.338,00	CAESARS ENTERTAINMENT - REGISTERED SHS	114.117,78	0,02
6.021,00	AMERICAN ELECTRIC POWER CO INC	547.850,79	0,09	3.107,00	CAMPBELL SOUP CO	170.822,86	0,03
6.860,00	AMERICAN EXPRESS	1.131.557,00	0,18	4.621,00	CAPITAL ONE FINANCIAL CORP	444.355,36	0,07
8.825,00	AMERICAN INTL	444.427,00	0,07	3.150,00	CARDINAL HEALTH	237.825,00	0,04
5.653,00	AMERICAN TOWER CORP	1.155.134,02	0,18	1.220,00	CARMAX INC	78.421,60	0,01
1.237,00	AMERIPRISE FINANCIAL INC	379.140,50	0,06	11.279,00	CARRIER GLOBAL CORP-WI	516.014,25	0,08
1.797,00	AMERISOURCEBERGEN CORP	287.717,67	0,04	1.814,00	CATALENT	119.197,94	0,02
3.131,00	AMETEK INC	455.028,23	0,07	6.441,00	CATERPILLAR - REGISTERED	1.473.958,44	0,23
6.654,00	AMGEN INC	1.608.604,50	0,25	1.103,00	CBOE HOLDINGS INC	148.066,72	0,02
8.026,00	AMPHENOL -A-	655.884,72	0,10	3.540,00	CBRE GROUP	257.747,40	0,04
6.300,00	ANALOG DEVICES INC	1.242.486,00	0,19	1.793,00	CDW	349.437,77	0,05
4.854,00	ANNALY CAPITAL MANAGEMENT INC	92.759,94	0,01	1.135,00	CELANESE RG REGISTERED SHS	123.590,15	0,02
1.015,00	ANSYS INC	337.792,00	0,05	7.150,00	CENTENE CORP	451.951,50	0,07
2.308,00	A.O.SMITH CORP	159.598,20	0,02	6.974,00	CENTERPOINT ENERGY	205.454,04	0,03
3.686,00	APOLLO GLB MGMT --- REGISTERED SHS	232.807,76	0,04	19.455,00	CHARLES SCHWAB CORP/THE	1.019.052,90	0,16
194.672,00	APPLE INC	32.101.412,80	5,02	1.215,00	CHARTER COMM -A-	434.496,15	0,07
10.024,00	APPLIED MATERIALS INC	1.231.247,92	0,19	3.044,00	CHENIERE ENERGY INC	479.734,40	0,07
739,00	APPLOVIN --- REGISTERED SHS -A-	11.639,25	0,00	23.170,00	CHEVRON CORP	3.780.417,20	0,59
6.809,00	ARCHER-DANIELS MIDLAND CO	542.404,94	0,08	965,00	CHEWY INC	36.071,70	0,01
3.044,00	ARISTA NETWORKS INC	510.965,84	0,08	331,00	CHIPOTLE MEXICAN GRILL -A-	565.443,99	0,09
2.703,00	ARTHUR J.GALLAGHER AN CO	517.110,93	0,08	1.968,00	C.H.ROBINSON WORLWIDE INC	195.560,16	0,03
2.098,00	ATLASSIAN CORPORATION PL	359.114,66	0,06	2.658,00	CHURCH AND DWIGHT CO	234.993,78	0,04
1.845,00	ATMOS ENERGY CORP	207.304,20	0,03	2.012,00	CINCINNATI FINANCIAL CORP	225.504,96	0,04
87.380,00	AT&T INC	1.682.065,00	0,26	1.158,00	CINTAS	535.783,44	0,08
2.708,00	AUTODESK INC	563.697,28	0,09	46.489,00	CISCO SYSTEMS INC	2.430.212,48	0,38
				24.073,00	CITIGROUP INC	1.128.782,97	0,18

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
6.814,00	CITIZENS FINANCIAL GROUP INC	206.941,18	0,03	4.163,00	EDISON INTERNATIONAL	293.866,17	0,05
1.447,00	CLOROX CO	228.973,28	0,04	8.041,00	EDWARDS LIFESCIENCES CORP	665.231,93	0,10
2.550,00	CLOUDFLARE INC	157.233,00	0,02	3.103,00	ELECTRONIC ARTS - REGISTERED	373.756,35	0,06
4.563,00	CME GROUP -A-	873.905,76	0,14	2.941,00	ELEVANCE HEALTH	1.352.301,21	0,21
3.161,00	CMS ENERGY CORP	194.022,18	0,03	10.754,00	ELI LILLY & CO	3.693.138,68	0,58
46.967,00	COCA-COLA CO	2.913.363,01	0,45	7.757,00	EMERSON ELECTRIC CO	675.944,98	0,11
5.776,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	351.931,68	0,05	1.538,00	ENPHASE ENERGY	323.410,64	0,05
1.988,00	COINBASE GLOBAL --- REGISTERED SHS -A-	134.329,16	0,02	2.197,00	ENERGY CORP	236.704,78	0,04
10.280,00	COLGATE-PALMOLIVE CO	772.542,00	0,12	7.403,00	EOG RESOURCES INC	848.605,89	0,13
52.942,00	COMCAST CORP	2.007.031,22	0,31	646,00	EPAM SYSTEMS	193.154,00	0,03
5.550,00	CONAGRA BRANDS INC	208.458,00	0,03	3.974,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	238.440,00	0,04
15.234,00	CONOCOPHILLIPS CO	1.511.365,14	0,24	1.538,00	EQUIFAX INC	311.967,92	0,05
3.846,00	CONSOLIDATED EDISON INC	367.946,82	0,06	1.180,00	EQUINIX INC	850.827,20	0,13
2.223,00	CONSTELLATION BRANDS INC -A-	502.153,47	0,08	737,00	ESSEX PROPERTY TRUST	154.136,18	0,02
3.796,00	CONSTELLATION ENERGY	297.986,00	0,05	2.435,00	ESTEE LAUDER COMPANIES INC -A-	600.130,10	0,09
636,00	COOPER COMPANIES INC	237.456,96	0,04	1.532,00	ETSY	170.557,56	0,03
5.259,00	COPART INC	395.529,39	0,06	2.617,00	EVERGY	159.951,04	0,02
10.348,00	CORNING INC	365.077,44	0,06	3.733,00	EVERSOURCE ENERGY	292.144,58	0,05
8.775,00	CORTEVA - REGISTERED SHS	529.220,25	0,08	12.447,00	EXELON CORP	521.404,83	0,08
5.618,00	COSTAR GROUP INC	386.799,30	0,06	1.668,00	EXPEDIA GROUP INC	161.846,04	0,03
5.355,00	COSTCO WHOLESALE CORP	2.660.738,85	0,42	2.288,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	251.954,56	0,04
8.214,00	COTERRA ENERGY INC	201.571,56	0,03	1.442,00	EXTRA SPACE STORAGE INC	234.945,06	0,04
11.292,00	COUPANG INC	180.672,00	0,03	50.721,00	EXXON MOBIL CORP	5.562.064,86	0,87
2.451,00	CROWDSTRIKE HOLDINGS INC	336.424,26	0,05	7.875,00	FASTENAL CO	424.777,50	0,07
5.236,00	CROWN CASTLE INC	700.786,24	0,11	2.998,00	FEDEX CORP	685.013,02	0,11
26.804,00	CSX CORP	802.511,76	0,13	7.064,00	FIDELITY NATIONAL INFO SERVICES INC	383.787,12	0,06
1.918,00	CUMMINS - REGISTERED	458.171,84	0,07	4.306,00	FIDL NAT FINANCL-A FNF GROUP WI	150.408,58	0,02
16.165,00	CVS HEALTH	1.201.221,15	0,19	9.245,00	FIFTH THIRD BANCORP	246.286,80	0,04
8.195,00	DANAHER CORP	2.065.467,80	0,32	2.558,00	FIRST REPUBLIC BANK	35.786,42	0,01
1.222,00	DARDEN RESTAURANTS INC	189.605,52	0,03	6.193,00	FIRSTENERGY CORP	248.091,58	0,04
3.893,00	DATADOG INC	282.865,38	0,04	7.263,00	FISERV INC	820.936,89	0,13
702,00	DAVITA	56.939,22	0,01	723,00	FLEETCOR TECHNOLOGIES	152.444,55	0,02
3.412,00	DEERE AND CO	1.408.746,56	0,22	1.347,00	FMC CORP	164.509,11	0,03
3.815,00	DELL TECHNOLOGIES-REGISTERED SHS C WI	153.401,15	0,02	51.357,00	FORD MOTOR	647.098,20	0,10
8.730,00	DELTA AIR LINES	304.851,60	0,05	8.632,00	FORTINET	573.682,72	0,09
7.243,00	DEVON ENERGY CORP	366.568,23	0,06	5.033,00	FORTIVE CORP	343.099,61	0,05
4.779,00	DEXCOM INC	555.224,22	0,09	3.370,00	FOX CORP -A-	114.748,50	0,02
1.848,00	DIAMONDBACK ENERGY	249.794,16	0,04	1.409,00	FOX CORP -B-	44.115,79	0,01
3.834,00	DIGITAL REALTY TRUST INC	376.920,54	0,06	4.260,00	FRANKLIN RESOURCES INC	114.764,40	0,02
3.543,00	DISCOVER FINANCIAL SERVICES - SHS WI	350.190,12	0,05	17.719,00	FREEMPORT MCMORAN COPPER AND GOLD INC	724.884,29	0,11
2.221,00	DISH NETWORK -A-	20.721,93	0,00	616,00	F5 --- REGISTERED SHS	89.745,04	0,01
1.718,00	DOCUSIGN INC	100.159,40	0,02	853,00	GARTNER INC	277.881,81	0,04
2.905,00	DOLLAR GENERAL	611.386,30	0,10	4.268,00	GE HEALTHCARE TECHNOLOGIES INC	350.104,04	0,05
2.225,00	DOLLAR TREE INC	319.398,75	0,05	6.334,00	GEN DIGITAL INC	108.691,44	0,02
9.897,00	DOMINION RESOURCES - REGSITERED	553.341,27	0,09	1.222,00	GENERAC HOLDINGS INC	131.988,22	0,02
417,00	DOMINO PIZZA INC	137.555,79	0,02	13.619,00	GENERAL ELECTRI	1.301.976,40	0,20
2.782,00	DOORDASH - REGISTERED SHS -A-	176.823,92	0,03	6.572,00	GENERAL MILLS INC	561.643,12	0,09
2.064,00	DOVER CORP	313.604,16	0,05	17.827,00	GENERAL MOTORS CO	653.894,36	0,10
8.417,00	DOW - REGISTERED SHS	461.419,94	0,07	1.522,00	GENUINE PARTS CO	254.645,82	0,04
5.031,00	DOWDUPONT - REGISTERED SHS WI	361.074,87	0,06	15.533,00	GILEAD SCIENCES INC	1.288.773,01	0,20
4.155,00	DR HORTON	405.901,95	0,06	2.746,00	GLOBAL PAYMENTS INC	288.989,04	0,05
2.148,00	DTE ENERGY COMPANY	235.291,92	0,04	985,00	GLOBE LIFE INC	108.369,70	0,02
9.520,00	DUKE ENERGY CORP	918.394,40	0,14	4.180,00	GOLDMAN SACHS GROUP INC	1.367.319,80	0,21
1.397,00	EASTMAN CHEMICAL CO	117.822,98	0,02	9.055,00	HALLIBURTON	286.500,20	0,04
5.911,00	EBAY INC	262.271,07	0,04	1.948,00	HASBRO INC	104.588,12	0,02
3.204,00	ECOLAB INC	530.358,12	0,08	2.542,00	HCA INC	670.274,56	0,10

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
5.895,00	HEALTHPEAK PROPERTIES INC	129.513,15	0,02	2.255,00	LOEWS CORP	130.835,10	0,02
1.559,00	HENRY SCHEIN INC	127.120,86	0,02	7.486,00	LOWE'S CO INC	1.496.975,42	0,23
1.798,00	HERSHEY	457.429,18	0,07	10.840,00	LUCID GROUP - REGISTERED	87.153,60	0,01
3.569,00	HESS CORP	472.321,46	0,07	1.681,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	612.203,39	0,10
2.959,00	HILTON WORLDWIDE HLDGS INC REG SHS	416.834,33	0,07	11.415,00	LUMEN TECH - REGISTERED SHS	30.249,75	0,00
2.463,00	HOLOGIC INC	198.764,10	0,03	2.548,00	L3HARRIS TECHNOLOGIES INC	500.019,52	0,08
12.661,00	HOME DEPOT INC	3.736.514,32	0,58	5.605,00	MARATHON PETROLEUM	755.722,15	0,12
8.308,00	HONEYWELL INTERNATIONAL INC	1.587.824,96	0,25	137,00	MARKEL CORP	175.005,17	0,03
3.288,00	HORMEL FOODS CORP	131.125,44	0,02	3.618,00	MARRIOTT INTERNATIONAL -A-	600.732,72	0,09
4.521,00	HOST HOTELS & RESORTS - SHS	74.596,50	0,01	6.202,00	MARSH MCLENNAN COS	1.032.943,10	0,16
3.945,00	HOST HOTELS RESORT	65.053,05	0,01	839,00	MARTIN MARIETTA	297.895,34	0,05
14.846,00	HP ENTERPRISE CO	236.496,78	0,04	10.500,00	MARVELL TECH --- REGISTERED SHS	454.650,00	0,07
11.044,00	HP INC	324.141,40	0,05	3.849,00	MASCO CORP	191.372,28	0,03
466,00	HUBSPOT INC	199.797,50	0,03	10.322,00	MASTERCARD INC -A-	3.751.118,02	0,59
1.490,00	HUMANA INC	723.335,40	0,11	3.655,00	MATCH GROUP INC	140.315,45	0,02
18.879,00	HUNTINGTON BANCSHARES INC	211.444,80	0,03	3.400,00	MCCORMICK & CO INC NON VOTING	282.914,00	0,04
11.201,00	IBM CORP	1.468.339,09	0,23	8.956,00	MCDONALD'S CORP	2.504.187,16	0,39
950,00	IDEXX LABS CORP	475.076,00	0,07	1.675,00	MCKESSON CORP	596.383,75	0,09
3.474,00	ILLINOIS TOOL WORKS	845.745,30	0,13	623,00	MERCADOLIBRE	821.151,38	0,13
1.912,00	ILLUMINA INC	444.635,60	0,07	30.974,00	MERCK & CO INC	3.295.323,86	0,51
1.739,00	INCYTE CORP	125.677,53	0,02	27.402,00	META PLATFORMS INC A	5.807.579,88	0,91
5.869,00	INGERSOLL RAND INC	341.458,42	0,05	7.187,00	METLIFE INC	416.414,78	0,06
49.776,00	INTEL CORP	1.626.181,92	0,25	250,00	METTLER TOLEDO INTERNATIONAL	382.552,50	0,06
1.600,00	INTERACTIVE BROKERS GROUP INC	132.160,00	0,02	4.395,00	MGM RESORTS INTL	195.225,90	0,03
7.368,00	INTERCONTINENTAL EXCHANGE INC	768.408,72	0,12	6.696,00	MICROCHIP TECHNOLOGY	560.990,88	0,09
3.364,00	INTERNATIONAL PAPER CO	121.305,84	0,02	13.335,00	MICRON TECHNOLOGY INC	804.633,90	0,13
3.013,00	INTL FLAVORS & FRAG	277.075,48	0,04	89.974,00	MICROSOFT CORP	25.939.504,20	4,06
3.437,00	INTUIT	1.532.317,71	0,24	1.291,00	MID-AMER APARTMENT COMMUNITIES INC	194.992,64	0,03
4.371,00	INTUITIVE SURGICAL	1.116.659,37	0,17	4.156,00	MODERNA INC	638.278,48	0,10
8.366,00	INVITATION HOMS REGISTERED	261.270,18	0,04	2.383,00	MOLSON COORS - REGISTERED SHS -B-	123.153,44	0,02
2.314,00	IQVIA HOLDINGS INC	460.231,46	0,07	16.638,00	MONDELEZ INTERNATIONAL INC	1.160.001,36	0,18
3.169,00	IRON MOUNTAIN INC REIT	167.671,79	0,03	671,00	MONGODDB INC	156.423,52	0,02
1.210,00	J.B. HUNT TRANSPORT SERVICES INC	212.306,60	0,03	8.054,00	MONSTER BEVERAGE CORP	434.996,54	0,07
1.257,00	J.M. SMUCKER CO SHS	197.814,09	0,03	1.988,00	MOODY S CORP	608.367,76	0,09
32.341,00	JOHNSON & JOHNSON	5.012.855,00	0,78	16.543,00	MORGAN STANLEY	1.452.475,40	0,23
35.778,00	JPMORGAN CHASE CO	4.662.231,18	0,73	3.774,00	MOSAIC	173.151,12	0,03
3.958,00	KELLOGG CO	265.027,68	0,04	2.053,00	MOTOROLA SOLUTIONS INC	587.424,89	0,09
10.705,00	KEURIG DR PEPPR --- REGISTERED SHS	377.672,40	0,06	1.061,00	MSCI INC -A-	593.831,09	0,09
13.134,00	KEYCORP	164.437,68	0,03	2.596,00	M&T BANK CORPORATION	310.403,72	0,05
2.010,00	KEYSIGHT TECHNOLOGIES	324.574,80	0,05	4.063,00	NASDAQ INC	222.124,21	0,03
4.258,00	KIMBERLY-CLARK CORP	571.508,76	0,09	2.737,00	NETAPP	174.757,45	0,03
21.661,00	KINDER MORGAN INC	379.284,11	0,06	5.320,00	NETFLIX INC	1.837.953,60	0,29
8.432,00	KKR & CO -REGISTERED SHS	442.848,64	0,07	10.248,00	NEWMONT CORPORATION	502.356,96	0,08
1.676,00	KLA CORPORATION	669.008,92	0,10	24.268,00	NEXTERA ENERGY	1.870.577,44	0,29
7.183,00	KROGER CO	354.624,71	0,06	15.177,00	NIKE INC	1.861.307,28	0,29
1.078,00	LABORATORY CORP OF AMERICA HOLDINGS	247.314,76	0,04	4.114,00	NISOURCE	115.027,44	0,02
1.668,00	LAM RESEARCH CORP	884.240,16	0,14	3.012,00	NORFOLK SOUTHERN	638.544,00	0,10
4.553,00	LAS VEGAS SANDS CORP	261.569,85	0,04	2.077,00	NORTHERN TRUST CORP	183.046,01	0,03
1.787,00	LEIDOS HOLDINGS INC	164.511,22	0,03	3.225,00	NUCOR CORP	498.165,75	0,08
2.932,00	LENNAR CORP -A-	308.182,52	0,05	29.056,00	NVIDIA CORP	8.070.885,12	1,27
361,00	LIBERTY BROADBAND CORP	29.645,32	0,00	38,00	NVR INC	211.743,22	0,03
1.141,00	LIBERTY BROADBAND CORP -C-	93.219,70	0,01	812,00	O REILLY AUTO	689.371,76	0,11
1.055,00	LIBERTY MEDIA -A- SIRIUS XM GROUP	29.634,95	0,00	11.296,00	OCCIDENTAL PETROLEUM CORP	705.209,28	0,11
1.554,00	LIBERTY MEDIA -C- SIRIUS XM	43.496,46	0,01	1.315,00	OKTA -A-	113.405,60	0,02
1.707,00	LIVE NATION ENT	119.490,00	0,02	1.388,00	OLD DOMINION FREIGHT LINES INC	473.085,92	0,07
3.427,00	LKQ CORP	194.516,52	0,03	2.153,00	OMNICOM GROUP INC	203.114,02	0,03

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
4.595,00	ON SEMICONDUCTOR CORP	378.260,40	0,06	2.515,00	SERVICENOW INC	1.168.770,80	0,18
4.965,00	ONEOK INC (NEW)	315.476,10	0,05	2.956,00	SHERWIN WILLIAMS CO	664.420,12	0,10
19.271,00	ORACLE CORP	1.790.661,32	0,28	3.794,00	SIMON PROPERTY GROUP - REGISTERED	424.814,18	0,07
5.592,00	OTIS WORLDWIDE CORPORATION	471.964,80	0,07	10.178,00	SIRIUS XM HOLDINGS	40.406,66	0,01
6.494,00	PACCAR INC	475.360,80	0,07	1.844,00	SKYWORKS SOLUTIONS INC	217.555,12	0,03
979,00	PACKAGING CORP OF AMERICA	135.914,57	0,02	10.774,00	SNAP INC-A-	120.776,54	0,02
21.807,00	PALANTIR TCHNLG - REGISTERED SHS -A-	184.269,15	0,03	867,00	SNAP ON INC	214.053,63	0,03
2.607,00	PALO ALTO NETWORKS	520.565,76	0,08	3.621,00	SNOWFLAKE INC-CLASS A	558.684,09	0,09
991,00	PALO ALTO NETWORKS	197.942,34	0,03	13.462,00	SOUTHERN CO	936.685,96	0,15
5.491,00	PARAMOUNT GLOBAL	122.504,21	0,02	1.768,00	SOUTHERN COPPER CORP	134.810,00	0,02
1.694,00	PARKER-HANNIFIN CORP	569.370,34	0,09	9.250,00	SOUTHWEST AIRLINES CO - REGISTERED	300.995,00	0,05
4.015,00	PAYCHEX INC	460.078,85	0,07	4.161,00	S&P GLOBAL INC	1.434.587,97	0,22
672,00	PAYCOM SOFTWARE INC	204.294,72	0,03	2.024,00	SPLUNK INC	194.061,12	0,03
14.299,00	PAYPAL HOLDINGS	1.085.866,06	0,17	3.575,00	SS C TECHNOLOGIERS HOLDINGS	201.880,25	0,03
16.814,00	PEPSICO INC	3.065.192,20	0,48	2.526,00	STANLEY BLACK & DECKER INC	203.545,08	0,03
69.220,00	PFIZER INC	2.824.176,00	0,44	13.841,00	STARBUCKS CORP	1.441.263,33	0,22
17.594,00	PG AND E CORP	284.494,98	0,04	4.111,00	STATE STREET CORP	311.161,59	0,05
18.344,00	PHILIP MORRIS INTERNATIONAL INC	1.783.954,00	0,28	4.124,00	STRYKER CORP	1.177.278,28	0,18
5.820,00	PHILLIPS 66	590.031,60	0,09	5.386,00	SYNCHRONY FINANCIAL	156.624,88	0,02
7.724,00	PINTEREST REGISTERED SHS -A-	210.633,48	0,03	1.908,00	SYNOPSIS	736.965,00	0,12
2.654,00	PIONEER NATURAL RESOURCES COMPANY	542.052,96	0,08	6.055,00	SYSCO CORP	467.627,65	0,07
5.316,00	PNC FINANCIAL SERVICES GROUP INC	675.663,60	0,11	7.640,00	T MOBILE USA INC	1.106.577,60	0,17
2.592,00	PPG INDUSTRIES INC	346.239,36	0,05	2.537,00	T ROWE PRICE GROUP INC	286.427,30	0,04
9.816,00	PPL CORP	272.786,64	0,04	2.074,00	TAKE TWO INTERACTIVE SOFTWARE INC	247.428,20	0,04
2.672,00	PRINCIPAL FINANCIAL GROUP INC	198.583,04	0,03	5.999,00	TARGET CORP	993.614,37	0,16
28.925,00	PROCTER & GAMBLE CO	4.300.858,25	0,67	375,00	TELEFLEX INC	94.991,25	0,01
7.342,00	PROGRESSIVE CORP	1.050.346,52	0,16	1.764,00	TERADYNE INC	189.647,64	0,03
11.359,00	PROLOGIS	1.417.262,43	0,22	33.014,00	TESLA MOTORS INC	6.849.084,44	1,08
4.536,00	PRUDENTIAL FINANCIAL INC	375.308,64	0,06	11.008,00	TEXAS INSTRUMENTS INC	2.047.598,08	0,32
5.495,00	PUBLIC SERVICE ENTERPRISE GROUP INC	343.162,75	0,05	3.836,00	THE CIGNA GROUP - REGISTERED SHS	980.213,08	0,15
1.946,00	PUBLIC STORAGE INC	587.964,44	0,09	3.527,00	THE HARTFORD FINANCIAL SERVICES GROUP	245.796,63	0,04
3.272,00	PULTEGROUP	190.692,16	0,03	9.440,00	THE KRAFT HEINZ	365.044,80	0,06
1.582,00	QORVO INC	160.683,74	0,03	5.033,00	THE TRADE DESK -A-	306.560,03	0,05
13.696,00	QUALCOMM INC	1.747.335,68	0,27	4.827,00	THERMO FISHER SCIENT SHS	2.782.137,99	0,43
1.333,00	QUEST DIAGNOSTICS	188.592,84	0,03	13.534,00	TJX COS INC	1.060.524,24	0,17
2.137,00	RAYMOND JAMES FINANCIAL INC	199.317,99	0,03	1.345,00	TRACTOR SUPPLY CO	316.128,80	0,05
18.135,00	RAYTHEON TECHNOLOGIES CORPORATION	1.775.960,55	0,28	2.939,00	TRANSUNION	182.629,46	0,03
8.299,00	REALTY INCOME CORP	525.492,68	0,08	2.919,00	TRAVELERS COS INC/THE	500.345,79	0,08
1.317,00	REGENERON PHARMACEUTICALS INC	1.082.139,39	0,17	3.341,00	TRIMBLE	175.135,22	0,03
12.741,00	REGIONS FINANCIAL CORP	236.472,96	0,04	17.130,00	TRUIST FINANCIAL CORP	584.133,00	0,09
2.906,00	REPUBLIC SERVICES -A-	392.949,32	0,06	1.522,00	TWILIO INC	101.410,86	0,02
1.728,00	RESMED	378.414,72	0,06	4.067,00	TYSON FOODS INC -A-	241.254,44	0,04
6.678,00	RIVIAN AUTOMOTIVE INC	103.375,44	0,02	25.258,00	UBER TECH/REGSH	800.678,60	0,12
7.831,00	ROBINHOOD MKTS	76.039,01	0,01	3.668,00	UDR	150.608,08	0,02
4.578,00	ROBLOX CORP	205.918,44	0,03	603,00	ULTA BEAUTY RG REGISTERED	329.039,01	0,05
8.533,00	ROCKET COS INC-CLASS	77.308,98	0,01	7.795,00	UNION PACIFIC CORP	1.568.821,70	0,24
1.568,00	ROCKWELL AUTOMATION	460.129,60	0,07	4.915,00	UNITED AIRLINES HOLDINGS INC	217.488,75	0,03
1.274,00	ROKU	83.854,68	0,01	9.098,00	UNITED PARCEL SERVICE INC	1.764.921,02	0,28
2.783,00	ROLLINS	104.445,99	0,02	953,00	UNITED RENTALS INC	377.159,28	0,06
1.385,00	ROPER TECHNOLOGIES	610.355,65	0,10	11.478,00	UNITEDHEALTH GROUP INC	5.424.388,02	0,85
4.189,00	ROSS STORES INC	444.578,57	0,07	5.110,00	UNITY SOFTWARE INC	165.768,40	0,03
11.849,00	SALESFORCE INC	2.367.193,22	0,37	17.882,00	US BANCORP	644.646,10	0,10
1.274,00	SBA COMMUNICATIONS -A	332.603,18	0,05	380,00	VAIL RESORTS INC	88.798,40	0,01
2.276,00	SEAGATE TECHNOLOGY HOLDINGS	150.489,12	0,02	4.465,00	VALERO ENERGY CORP	623.314,00	0,10
1.742,00	SEAGEN INC	352.702,74	0,06	1.534,00	VEEVA SYSTEMS -A-	281.933,86	0,04
3.794,00	SEMPRA ENERGY	573.501,04	0,09	4.368,00	VENTAS INC	189.352,80	0,03

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	
1.130,00	VERISIGN INC	238.802,90	0,04	Großbritannien	0,05	
1.991,00	VERISK ANALYTICS	381.993,26	0,06	36,00	NMC HEALTH PLC	0,05
50.052,00	VERIZON COMMUNICATIONS INC	1.946.522,28	0,30	HongKong	0,00	
3.161,00	VERTEX PHARMACEUTICALS INC	995.936,27	0,16	18.000,00	EVERGRANDE HEALTH INDUSTRY GROUP LTD	0,00
4.747,00	VF REGISTERED	108.753,77	0,02	Warrants, Rechte	0,00	
14.201,00	VIATRIS INC - REGISTERED SHS	136.613,62	0,02	Großbritannien	0,00	
11.926,00	VICI PROPERTIES	389.026,12	0,06	82.484,00	SHELL PLC.	31.12.49
19.946,00	VISA INC -A-	4.497.025,16	0,70	31.12.49	RIGHT	0,00
2.748,00	VMWARE INC -A-	343.087,80	0,05	Aktien/Anteile aus OGAW/OGA	40.742,24	
1.580,00	VULCAN MATERIALS CO	271.064,80	0,04	Aktien	40.742,24	
2.612,00	WABTEC CORP	263.968,72	0,04	Luxemburg	40.742,24	
8.215,00	WALGREENS BOOTS	284.074,70	0,04	6.835,00	B M EUROPEAN VALUE RETAIL	40.742,24
17.156,00	WALMART INC	2.529.652,20	0,39	Gesamtwertpapierbestand	638.679.550,79	
22.096,00	WALT DISNEY CO	2.212.472,48	0,35		99,68	
26.833,00	WARNER BROS DISCOVERY INC	405.178,30	0,06			
1.087,00	WARNER MUSIC GRP - REGISTERED SHS -A-	36.273,19	0,01			
5.254,00	WASTE MANAGEMENT	857.295,18	0,13			
715,00	WATERS	221.385,45	0,03			
3.454,00	WEC ENERGY GR	327.404,66	0,05			
47.551,00	WELLS FARGO AND CO	1.777.456,38	0,28			
5.516,00	WELLTOWER OP --- REGISTERED SH	395.442,04	0,06			
906,00	WEST PHARMACEUTICAL SERVICES INC	313.901,82	0,05			
3.333,00	WESTERN DIGITAL CORP	125.554,11	0,02			
2.755,00	WESTROCK	83.944,85	0,01			
8.202,00	WEYERHAEUSER CO	247.126,26	0,04			
655,00	WHIRLPOOL CORP	86.473,10	0,01			
15.232,00	WILLIAMS COS INC	454.827,52	0,07			
2.461,00	WORKDAY INC -A-	508.294,94	0,08			
2.827,00	W.P. CAREY	218.951,15	0,03			
2.065,00	W.R.BERKLEY CORP	128.566,90	0,02			
628,00	WW GRAINGER INC	432.572,68	0,07			
5.905,00	XCEL ENERGY INC	398.233,20	0,06			
2.686,00	XYLEM INC	281.224,20	0,04			
3.306,00	YUM BRANDS INC	436.656,48	0,07			
4.680,00	YUM CHINA HOLDINGS INC WI	296.665,20	0,05			
582,00	ZEBRA TECHNOLOGIES -A-	185.076,00	0,03			
2.355,00	ZIMMER BIOMET HLDGS SHS	304.266,00	0,05			
6.039,00	ZOETIS INC -A-	1.005.131,16	0,16			
3.209,00	ZOOM VIDEO COMMUNICATIONS INC	236.952,56	0,04			
3.184,00	ZOOMINFO TECH --- REGISTERED SHS -A-	78.676,64	0,01			
775,00	ZSCALER INC	90.543,25	0,01			
7.133,00	3M CO	749.749,63	0,12			
	Warrants, Rechte	401,91	0,00			
	Australien	401,91	0,00			
353,00	CARSALES.COM LTD	401,91	0,00	30.03.23	RIGHT	
	Sonstige übertragbare Wertpapiere	888.491,62	0,14			
	Aktien	888.491,62	0,14			
	Australien	511.837,01	0,08			
33.329,00	ANZ BANKING GROUP LTD	511.837,01	0,08			
	Frankreich	376.654,56	0,06			
843,00	L OREAL S A	376.654,56	0,06			

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert JPY	% des Fondsver- mögens	Anzahl Nennwert	Marktwert JPY	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	41.491.646.131	98,82	24.483,00 EISAI	183.720.432	0,44
Aktien	41.491.646.131	98,82	13.600,00 ELECTRIC POWER DEVELOPMENT CO	28.981.600	0,07
Japan	41.491.646.131	98,82	254.900,00 ENEOS HOLDINGS INC	118.579.480	0,28
2.662,00 ABC MART INC. TOKYO	19.485.840	0,05	82.770,00 FANUC CORP SHS	393.985.200	0,94
34.400,00 ACOM CO LTD	10.973.600	0,03	14.568,00 FAST RETAILING CO LTD	420.723.840	1,00
16.000,00 ADVANTEST CORP	194.560.000	0,46	11.400,00 FUJI ELECTRIC SHS	59.280.000	0,14
64.300,00 AEON CO LTD	164.993.800	0,39	32.600,00 FUJIFILM HOLDINGS CORP	218.354.800	0,52
8.000,00 AEON MALL CO LTD	13.896.000	0,03	16.362,00 FUJITSU LTD	291.816.270	0,70
17.370,00 AGC INC.	85.547.250	0,20	15.500,00 FUKUOKA FINANCIAL GROUP	39.509.500	0,09
19.900,00 AIR WATER	33.034.000	0,08	392,00 GLP J-REIT	56.095.200	0,13
13.764,00 AISIN CORPORATION	50.169.780	0,12	3.736,00 GMO PAYMENT GATEWAY INC	42.515.680	0,10
45.854,00 AJINOMOTO CO INC	211.203.524	0,50	18.300,00 HAKUHODO DY HOLDINGS INC	27.358.500	0,07
14.700,00 ALFRESA HOLDINGS CORP	24.931.200	0,06	12.471,00 HAMATSU PHOTONICS	88.668.810	0,21
29.500,00 AMADA CO. LTD.	36.521.000	0,09	20.000,00 HANKYU HANSHIN HOLDINGS INC	78.500.000	0,19
38.400,00 ANA HD	110.438.400	0,26	4.451,00 HARMONIC DRIVE SYSTEMS INC	19.562.145	0,05
42.173,00 ASAHI GROUP HOLDINGS LTD	207.659.852	0,49	21.800,00 HASEKO CORP	33.550.200	0,08
18.724,00 ASAHI INTECC CO LTD	43.514.576	0,10	1.925,00 HIKARI TSUSHIN	35.747.250	0,09
120.800,00 ASAHI KASEI CORPORATION	111.897.040	0,27	21.600,00 HINO MOTORS LTD	11.944.800	0,03
88.200,00 ASHIKAGA HOLDINGS CO LTD	28.576.800	0,07	2.541,00 HIROSE ELECTRIC CO	43.883.070	0,10
158.561,00 ASTELLAS PHARMA	298.570.363	0,71	5.700,00 HISAMITSU PHARMACEUTICAL CO INC	21.546.000	0,05
49.368,00 BANDAI NAMCO HOLDINGS INC	140.624.748	0,33	8.600,00 HITACHI CONST MACH.	26.445.000	0,06
11.700,00 BAYCURR CONSULT --- REGISTERED SHS	63.765.000	0,15	78.650,00 HITACHI LTD	570.369.800	1,36
6.300,00 BENEFIT ONE INC	11.818.800	0,03	137.805,00 HONDA MOTOR CO LTD	483.695.550	1,15
48.939,00 BRIDGESTONE CORP	262.655.613	0,63	9.528,00 HOSHIZAKI	46.544.280	0,11
21.300,00 BROTHER INDUSTRIES	42.429.600	0,10	30.392,00 HOYA CORP	442.507.520	1,05
6.900,00 CALBEE	19.119.900	0,05	43.000,00 HULIC CO LTD	46.741.000	0,11
86.600,00 CANON INC	255.946.300	0,61	10.300,00 IBIDEN	54.178.000	0,13
14.300,00 CAPCOM CO LTD	67.710.500	0,16	18.764,00 IDEMITSU KOSAN	54.415.600	0,13
18.000,00 CASIO COMPUTER CO LTD	23.364.000	0,06	12.141,00 IHI CORP	40.308.120	0,10
14.920,00 CENTRAL JAPAN RAILWAY CO	235.885.200	0,56	79.487,00 INPEX	111.043.339	0,26
57.400,00 CHIBA BANK	49.077.000	0,12	29.400,00 ISETAN MITSUKOSHI	43.570.800	0,10
64.400,00 CHUBU ELECTRIC POWER CO INC	90.095.600	0,21	52.900,00 ISUZU MOTORS LTD	83.529.100	0,20
55.678,00 CHUGAI PHARMACEUTICAL	182.067.060	0,43	4.600,00 ITO EN LTD	19.895.000	0,05
27.200,00 CHUGOKU ELECTRIC POWER CO	18.305.600	0,04	126.736,00 ITOCHU CORP	545.091.536	1,30
10.500,00 COCA-COLA WEST SHS	15.172.500	0,04	7.928,00 ITOCHU TECHNO-SOLUTIONS CORP CTC	25.805.640	0,06
92.700,00 CONCORDIA FIN GRP	45.237.600	0,11	37.111,00 JAPAN AIRLINES CO LTD	95.820.602	0,23
1.512,00 COSMOS PHARMACEUTICAL CORP	18.023.040	0,04	596,00 JAPAN METRO FUND INVESTMENT CORP	57.633.200	0,14
37.356,00 CYBER AGENT	41.651.940	0,10	34.900,00 JAPAN POST BANK	37.796.700	0,09
20.600,00 DAI NIPPON PRINTING CO LTD	76.323.000	0,18	186.300,00 JAPAN POST HOLDINGS CO	200.551.950	0,48
30.900,00 DAIFUKU CO	75.488.700	0,18	96.356,00 JAPAN TOBACCO	269.604.088	0,64
84.933,00 DAI-ICHI LIFE HOLDINGS INC	206.811.855	0,49	46.100,00 JFE HOLDINGS INC	77.401.900	0,18
165.397,00 DAIICHI SANKYO CO LTD	797.544.334	1,90	20.700,00 J.FRONT RETAILING CO LTD	27.365.400	0,07
23.193,00 DAIKIN INDUSTRIES LTD	548.630.415	1,31	19.759,00 JGC HOLDINGS CORPORATION	32.424.519	0,08
3.721,00 DAINIPPON SCREEN MFG CO LTD	43.349.650	0,10	16.100,00 JP POST INSRAN CO	33.278.700	0,08
5.305,00 DAITO TRUST CONSTRUCTION CO LTD	69.972.950	0,17	18.400,00 JSR CORP	57.316.000	0,14
53.400,00 DAIWA HOUSE INDUSTRY CO LTD	166.287.600	0,40	18.200,00 JTEKT CORP	18.582.200	0,04
186,00 DAIWA HOUSE REIT INV SHS	50.499.000	0,12	36.800,00 KAJIMA CORP	58.806.400	0,14
119.900,00 DAIWA SECURITIES GROUP INC	74.457.900	0,18	10.300,00 KAKAKU.COM	18.591.500	0,04
37.388,00 DENSO CORP	278.278.884	0,66	64.400,00 KANSAI ELECTRIC POWER	83.140.400	0,20
15.666,00 DENTSU GROUP - REGISTERED SHS	72.846.900	0,17	19.735,00 KANSAI PAINT CO LTD	35.286.180	0,08
7.510,00 DISCO CO LTD	114.903.000	0,27	40.117,00 KAO CORP	207.284.539	0,49
33.800,00 DON QUIJOTE HLD	86.494.200	0,21	14.000,00 KAWASAKI HEAVY INDUSTRIES	40.516.000	0,10
29.745,00 EAST JAPAN RAILWAY CO	218.179.575	0,52	15.100,00 KAWASAKI KISEN KAISHA LTD	45.677.500	0,11
7.800,00 EBARA CORPORATION	47.814.000	0,11	128.800,00 KDDI CORP	527.178.400	1,26
			8.042,00 KEIHAN EL RWY	27.785.110	0,07
			20.200,00 KEIKYU CORP	25.431.800	0,06

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert JPY	% des Fondsvermögens	Anzahl Nennwert	Marktwert JPY	% des Fondsvermögens		
9.380,00	KEIO	43.570.100	0,10	16.900,00	NAGOYA RAIL ROAD CO. LTD.	34.543.600	0,08
12.800,00	KEISEI ELECTRIC RAILWAY CO LTD	52.160.000	0,12	21.570,00	NEC CORP	110.007.000	0,26
8.500,00	KEWPIE CORP	18.938.000	0,05	38.800,00	NEXON CO LTD	122.414.000	0,29
16.390,00	KEYENCE CORP	1.056.335.500	2,53	25.220,00	NGK INSULATORS LTD	44.185.440	0,11
12.340,00	KIKKOMAN CORP	83.171.600	0,20	8.400,00	NH FOODS LTD	32.214.000	0,08
15.500,00	KINTETSU HLDG SHS	66.107.500	0,16	10.100,00	NICHIREI CORP	27.108.400	0,06
65.800,00	KIRIN HOLDINGS CO LTD	137.916.800	0,33	42.892,00	NIDEC CORP	293.595.740	0,70
4.004,00	KOBAYASHI PHARMACEUTICAL CO	32.392.360	0,08	24.200,00	NIHON M&A H --- REGISTERED SHS	23.812.800	0,06
11.900,00	KOBE BUSSAN CO LTD	43.851.500	0,10	28.500,00	NIKON CORP	38.617.500	0,09
21.500,00	KOITO MANUFACTURING	53.750.000	0,13	100.000,00	NINTENDO CO LTD	513.100.000	1,22
80.860,00	KOMATSU LTD	264.978.220	0,63	142,00	NIPPON BUILDING FD	78.242.000	0,19
8.417,00	KONAMI GROUP CORPORATION	51.091.190	0,12	82.400,00	NIPPON PAINT HOLDINGS CO LTD	102.011.200	0,24
2.934,00	KOSE CORP	46.005.120	0,11	17.200,00	NIPPON SANSO HOLDINGS CORP	40.970.400	0,10
102.800,00	KUBOTA CORP	205.497.200	0,49	5.480,00	NIPPON SHINYKU CO LTD	31.948.400	0,08
31.200,00	KURARAY CO LTD	37.970.400	0,09	76.623,00	NIPPON STEEL CORP	239.063.760	0,57
9.800,00	KURITA WATER INDUSTRIES LTD	59.192.000	0,14	186.758,00	NIPPON TELEGRAPH AND TELEPHONE CORP	739.935.196	1,76
28.879,00	KYOCERA CORP	198.918.552	0,47	11.900,00	NIPPON TELEVISION HOLDINGS	13.577.900	0,03
21.600,00	KYOWA KIRIN CO LTD	62.337.600	0,15	42.600,00	NIPPON YUSEN KK	131.591.400	0,31
37.863,00	KYUSHU ELECTRIC POWER CO INC	28.662.291	0,07	11.936,00	NISSAN CHEMICAL CORP	71.496.640	0,17
11.959,00	KYUSHU RAILWAY	35.267.091	0,08	197.386,00	NISSAN MOTOR CO LTD	98.910.125	0,24
6.800,00	LASERTEC CORP	158.304.000	0,38	21.700,00	NISSHIN FLOUR MILL.	33.656.700	0,08
3.979,00	LAWSON INC	22.322.190	0,05	5.754,00	NISSHIN FOODS	69.796.020	0,17
12.400,00	LIDA GROUP HOLDINGS CO LTD	26.771.600	0,06	16.200,00	NITERRA CO.,LTD.	44.323.200	0,11
22.200,00	LION CORP	31.768.200	0,08	7.153,00	NITORI	113.947.290	0,27
24.400,00	LIXIL CORPORATION	53.118.800	0,13	13.313,00	NITTO DENKO CORP	113.826.150	0,27
21.910,00	MAKITA CORP	71.864.800	0,17	255.942,00	NOMURA HOLDINGS INC	130.453.637	0,31
144.700,00	MARUBENI CORP	259.808.850	0,62	9.600,00	NOMURA REAL ESTATE HOLDINGS INC	28.128.000	0,07
15.300,00	MARUI GROUP CO LTD	30.951.900	0,07	402,00	NOMURA REAL ESTATE MASTER FUND	59.697.000	0,14
10.900,00	MATSUKIYOCOCO --- REGISTERED SHS	76.409.000	0,18	28.200,00	NOMURA RESEARCH INSTITUTE	86.433.000	0,21
51.300,00	MAZDA MOTOR CORP	62.842.500	0,15	7.084,00	NPN EXPRESS H --- SHS	56.459.480	0,13
7.724,00	MC DONALD'S CO (JAPAN)	42.636.480	0,10	38.700,00	NSK LTD	29.257.200	0,07
15.500,00	MEDICEO HOLDINGS CORP	27.962.000	0,07	51.649,00	NTT DATA CORP	89.456.068	0,21
23.394,00	MEIJI HLDGS	73.808.070	0,18	56.100,00	OBAYASHI CORP	56.829.300	0,14
8.800,00	MERCARI	20.319.200	0,05	5.516,00	OBIC	115.284.400	0,27
34.150,00	MINEBEA MITSUMI	85.750.650	0,20	2.400,00	OBIC BUSINESS CONSULTANTS CO	11.976.000	0,03
25.300,00	MISUMI GROUP	83.490.000	0,20	30.600,00	ODAKYU ELECTRIC RAILWAY CO LTD	52.632.000	0,13
122.000,00	MITSUBISHI CHEMICAL GROUP CORPORATION	95.855.400	0,23	83.700,00	OJI HOLDINGS	43.858.800	0,10
117.500,00	MITSUBISHI CORP	558.242.500	1,33	105.800,00	OLYMPUS CORP	245.297.300	0,58
171.300,00	MITSUBISHI ELECTRIC CORP	270.397.050	0,64	16.434,00	OMRON CORP	126.656.838	0,30
101.900,00	MITSUBISHI ESTATE	160.645.350	0,38	34.880,00	ONO PHARMACEUTICAL CO LTD	96.408.320	0,23
18.800,00	MITSUBISHI GAS CHEM.	36.904.400	0,09	6.700,00	OPEN HOUSE CO LTD	33.165.000	0,08
64.615,00	MITSUBISHI HC CAPITAL INC	44.196.660	0,11	2.780,00	ORACLE CORP JAPAN	26.493.400	0,06
27.540,00	MITSUBISHI HEAVY INDUSTRIES LTD	134.285.040	0,32	86.970,00	ORIENTAL LAND CO LTD	393.800.160	0,94
12.700,00	MITSUBISHI MATERIAL	27.393.900	0,07	98.000,00	ORIX CORP	213.297.000	0,51
55.900,00	MITSUBISHI MOTORS CORP	29.179.800	0,07	235,00	ORIX JREIT INC	39.480.000	0,09
944.700,00	MITSUBISHI UFJ FINANCIAL GROUP INC	801.011.130	1,91	35.100,00	OSAKA GAS CY	76.553.100	0,18
127.740,00	MITSUMI AND CO LTD	525.777.840	1,25	45.700,00	OSAKA SECURITIES EXCHANGE	92.245.450	0,22
16.000,00	MITSUMI CHEMICALS	54.560.000	0,13	9.742,00	OTSUKA CORP	45.641.270	0,11
77.200,00	MITSUMI FUDOSAN CO LTD	191.764.800	0,46	35.430,00	OTSUKA HOLDINGS	148.912.290	0,35
30.900,00	MITSUMI OSK LINES LTD	102.279.000	0,24	187.860,00	PANASONIC HLDGS --- REGISTERED SHS	222.050.520	0,53
7.700,00	MIURA CORP.	26.026.000	0,06	11.300,00	PARK24 CO	21.865.500	0,05
207.667,00	MIZUHO FINANCIAL GROUP INC	389.998.626	0,93	15.300,00	PERSOL HOLDINGS CO LTD	40.606.200	0,10
21.100,00	MONOTARO CO LTD	34.962.700	0,08	7.179,00	POLA ORBIS HOLDINGS	12.362.238	0,03
34.200,00	MS&AD INSURANCE GROUP HOLDING	140.425.200	0,33	197,00	PROLOGIS REIT	55.219.100	0,13
53.556,00	MURATA MANUFACTURING CO LTD	430.590.240	1,03	7.100,00	RAKUS CO LTD	13.475.800	0,03
8.850,00	NABTESCO CORP	28.674.000	0,07	81.011,00	RAKUTEN	49.740.754	0,12

Wertpapierportfolio zum 31/03/23

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
Nennwert	JPY		Nennwert	JPY			
121.200,00	RECRUIT HOLDINGS CO LTD	442.380.000	1,05	9.000,00	SUSHIRO GLOBAL - REGISTERED	30.960.000	0,07
100.200,00	RENASAS ELECTRONICS	191.732.700	0,46	5.209,00	SUZUKEN CO	17.424.105	0,04
202.000,00	RESONA HOLDINGS INC	129.179.000	0,31	36.377,00	SUZUKI MOTOR CORP	174.755.108	0,42
17.537,00	RESONAC HOLDINGS CORPORATION	38.160.512	0,09	13.517,00	SYSMEX	116.827.431	0,28
47.100,00	RICOH CO LTD	46.676.100	0,11	14.832,00	TAISEI	60.737.040	0,14
8.457,00	RINNAI CORP	27.358.395	0,07	3.469,00	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	19.148.880	0,05
7.546,00	ROHM CO LTD	82.779.620	0,20	10.500,00	TAIYO YUDEN CO	46.620.000	0,11
21.380,00	RYOHIN KEIKAKU CO LTD	32.155.520	0,08	134.183,00	TAKEDA PHARMACEUTICAL	583.696.050	1,39
30.800,00	SANTEN PHARMACEUTICAL CO LTD	34.804.000	0,08	7.500,00	TBS HOLDINGS	14.287.500	0,03
23.100,00	SBI HOLDING	60.614.400	0,14	45.700,00	T&D HOLDING	74.993.700	0,18
6.700,00	SBI SHINSEI BANK,LIMITED	15.624.400	0,04	33.148,00	TDK CORP	156.624.300	0,37
12.174,00	SCSK CORP	23.556.690	0,06	9.620,00	TECMO KOEI HOLDINGS	22.972.560	0,05
18.173,00	SECOM CO LTD	148.364.372	0,35	18.500,00	TEIJIN LTD	25.826.000	0,06
12.800,00	SEGA SAMMY HOLDINGS INC	32.166.400	0,08	61.510,00	TERUMO CORP.	219.836.740	0,52
18.500,00	SEIBU HOLDINGS INC	25.141.500	0,06	9.500,00	THK CO LTD	29.022.500	0,07
25.800,00	SEIKO EPSON CORP	48.529.800	0,12	19.300,00	TIS SHS	67.357.000	0,16
34.600,00	SEKISUI CHEMICAL CO LTD	64.909.600	0,15	17.100,00	TOBU RAILWAY CO LTD	54.207.000	0,13
51.800,00	SEKISUI HOUSE LTD	139.756.400	0,33	600,00	TOEI ANIMATION CO LTD	7.896.000	0,02
64.704,00	SEVEN & I HOLDINGS CO LTD	386.606.400	0,92	9.264,00	TOHO CO	46.968.480	0,11
50.700,00	SEVEN BANK	13.435.500	0,03	7.299,00	TOHO GAS	17.977.437	0,04
35.592,00	SG HOLDINGS CO LTD	69.760.320	0,17	38.900,00	TOHOKU ELECTRIC POWER	25.635.100	0,06
23.000,00	SHARP CORP	21.459.000	0,05	161.090,00	TOKIO MARINE HOLDINGS INC	410.296.230	0,98
25.200,00	SHIMADZU CORPORATION	104.328.000	0,25	3.754,00	TOKYO CENTURY CORP - REGISTERED SHS	16.536.370	0,04
1.924,00	SHIMAMURA CORP	25.974.000	0,06	132.900,00	TOKYO EL HLDG	62.861.700	0,15
7.024,00	SHIMANO INC	160.428.160	0,38	39.127,00	TOKYO ELECTRON LTD	627.597.080	1,49
47.700,00	SHIMIZU CORP	35.775.000	0,09	36.200,00	TOKYO GAS CO LTD	90.355.200	0,22
169.925,00	SHIN-ETSU CHEM. CO LTD	726.429.375	1,73	48.600,00	TOKYU CORP	85.633.200	0,20
5.600,00	SHINKO ELECTRIC INDUSTRIES CO LTD	22.848.000	0,05	51.400,00	TOKYU FUDOSAN HOLDINGS CORP	32.639.000	0,08
25.604,00	SHINOBI CO LTD	153.035.108	0,36	23.500,00	TOPPAN INC	62.627.500	0,15
34.581,00	SHISEIDO	213.745.161	0,51	37.048,00	TOSHIBA CORP	164.678.360	0,39
46.369,00	SHIZUOKA FINANCIAL GROUP, INC.	44.096.919	0,11	27.300,00	TOSOH CORP	49.058.100	0,12
5.348,00	SMC CORP	373.450.840	0,89	13.608,00	TOTO LTD	60.147.360	0,14
243.900,00	SOFTBANK	372.923.100	0,89	7.480,00	TOYO SUISAN KAISHA	41.514.000	0,10
92.034,00	SOFTBANK GROUP	476.920.188	1,14	6.600,00	TOYOTA BOSHOKU CORP	14.104.200	0,03
6.137,00	SOHGO SECURITY SERVICES CO	21.878.405	0,05	13.780,00	TOYOTA INDUSTRIES CORP	101.283.000	0,24
19.960,00	SOJITZ CORP	55.149.480	0,13	945.000,00	TOYOTA MOTOR CORP	1.776.600.000	4,24
26.912,00	SOMPO HOLDINGS INC	141.341.824	0,34	19.700,00	TOYOTA TSUSHO CORP	110.714.000	0,26
35.900,00	SO-NET M3	118.505.900	0,28	11.646,00	TREND MICRO INC	75.349.620	0,18
107.910,00	SONY CORP	1.293.301.350	3,09	3.293,00	TSURUHA HOLDINGS INC	29.143.050	0,07
7.683,00	SQUARE ENIX HDLGS	48.863.880	0,12	34.637,00	UNI CHARM	188.459.917	0,45
11.844,00	STANLEY ELECTRIC CO LTD	34.714.764	0,08	261,00	UNITED URBAN INVESTMENT CORP	37.323.000	0,09
53.500,00	SUBARU CORPORATION	113.125.750	0,27	18.100,00	USS	41.539.500	0,10
2.900,00	SUGI HOLDINGS CO LTD	16.501.000	0,04	8.106,00	WELCIA HLDG	22.972.404	0,05
29.400,00	SUMCO CORP	58.241.400	0,14	19.175,00	WEST JAPAN RAILWAY COMPANY	104.637.975	0,25
146.700,00	SUMITOMO CHEMICAL CO LTD	65.281.500	0,16	1.800,00	WORKMAN CO	10.080.000	0,02
103.123,00	SUMITOMO CORP	241.410.943	0,57	11.286,00	YAKULT HONSHA CO LTD	108.684.180	0,26
65.300,00	SUMITOMO ELECTRIC INDUSTRIES LTD	110.814.100	0,26	51.000,00	YAMADA HOLDINGS CO LTD	23.256.000	0,06
9.500,00	SUMITOMO HEAVY INDUSTRIES	30.780.000	0,07	14.464,00	YAMAHA CORP.	73.621.760	0,18
22.500,00	SUMITOMO METAL MINING CO LTD	113.602.500	0,27	26.800,00	YAMAHA MOTOR CO LTD	92.728.000	0,22
105.273,00	SUMITOMO MITSUI FINANCIAL GROUP INC	557.736.354	1,33	11.200,00	YAMATAKE CORP	40.432.000	0,10
26.733,00	SUMITOMO MITSUI TRUST - SHS	121.394.553	0,29	27.500,00	YAMATO HOLDINGS CO LTD	62.397.500	0,15
14.259,00	SUMITOMO PHARMA --- REGISTERED SHS	11.549.790	0,03	10.500,00	YAMAZAKI BAKING CO	16.842.000	0,04
26.998,00	SUMITOMO REALTY & DEVELOPMENT CO LTD	80.508.036	0,19	22.085,00	YASKAWA ELECTRIC CORP	127.430.450	0,30
14.300,00	SUMITOMO RUBBER INDUSTRIES LTD	17.102.800	0,04	21.600,00	YOKOGAWA ELECTRIC CORP	46.440.000	0,11
5.900,00	SUNDRUG CO LTD	21.446.500	0,05	11.200,00	YOKOHAMA RUBBER CO	31.326.400	0,07
11.130,00	SUNTORY	54.926.550	0,13	229.200,00	Z HOLDINGS KK	85.445.760	0,20

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert JPY	% des Fondsvermögens
10.300,00 ZOZO INC	31.054.500	0,07
Gesamtwertpapierbestand	41.491.646.131	98,82

Anzahl Nennwert	Marktwert GBP	% des Fondsver- mögens	Anzahl Nennwert	Marktwert GBP	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	28.781.187,07	99,39			
Aktien	28.781.187,07	99,39			
Bermuda	182.402,35	0,63			
33.014,00 LANCASHIRE HOLDINGS	182.402,35	0,63			
Großbritannien	27.053.066,29	93,42			
12.860,00 ACAL PLC	99.150,60	0,34	11.426,00 GAMMA COMMUNICATIONS PLC	123.400,80	0,43
42.240,00 AJ BELL PLC	145.812,48	0,50	33.383,00 GB GROUP - REGISTERED SHS	100.149,00	0,35
60.164,00 ASCENTIAL GROUP	144.995,24	0,50	33.825,00 GENUIT GROUP PLC	94.371,75	0,33
60.052,00 ASHMORE GROUP	143.284,07	0,49	9.035,00 GENUS PLC	259.665,90	0,90
407.559,00 ASSURA PLC	199.133,33	0,69	102.053,00 GRAINGER PLC	237.783,49	0,82
12.315,00 AUCTION TECHNOLOGY GROUP	75.614,10	0,26	34.860,00 GREAT PORT EST REIT -REGISTERED SHS	176.740,20	0,61
63.532,00 BABCOCK INTERNATIONAL GROUP PLC	189.833,62	0,66	14.022,00 GREGGS PLC	388.970,28	1,34
76.975,00 BALFOUR BEATTY	286.654,90	0,99	501.687,00 HAMMERSON REIT - REGISTERED SHS	130.890,14	0,45
16.973,00 BELLWAY PLC	374.594,11	1,29	78.028,00 HARBOUR ENER	214.108,83	0,74
24.078,00 BIG YELLOW GROUP PLC	281.471,82	0,97	220.801,00 HAYS	246.193,12	0,85
4.610,00 BK GEORGIA GRP -REGISTERED SHS	126.775,00	0,44	87.003,00 HELIOS TOWERS --- REGISTERED SHS	90.831,13	0,31
95.326,00 BMO COML PROP - SHS GBP	78.548,62	0,27	10.869,00 HILL SMITH HOLDINGS PLC	145.861,98	0,50
26.377,00 BODYCOTE	172.109,93	0,59	106.767,00 HOME REIT PLC	0,00	0,00
80.455,00 BRIDGEPOINT GROUP PLC	177.644,64	0,61	55.150,00 IG GROUP HLDGS	385.222,75	1,33
35.658,00 BRITVIC PLC	317.712,78	1,10	35.845,00 IMI	549.862,30	1,89
26.969,00 BYTES TECH GRP --- REGISTERED SHS	104.747,59	0,36	53.449,00 INCHCAPE	413.962,51	1,43
42.967,00 CAPRI ENER --- REGISTERED SHS	100.284,98	0,35	17.065,00 INDIVIOR PLC	236.350,25	0,82
25.060,00 CARNIVAL PLC	183.990,52	0,64	41.409,00 INTERGRAFIN HOLDINGS LTD	112.632,48	0,39
16.790,00 CERES POWER HOLDINGS PLC	65.648,90	0,23	122.031,00 INTERNATIONAL DISTRIBUTIONS SERVICES PLC	274.081,63	0,95
38.413,00 CHEMRING GROUP	106.788,14	0,37	95.771,00 INVESTEC	430.586,42	1,49
3.882,00 CLARKSON (HORACE) PLC	119.953,80	0,41	137.890,00 IP GROUP	76.322,12	0,26
20.756,00 CLOSE BROTHERS GROUP PLC	187.011,56	0,65	66.034,00 ITM POWER PLC	56.089,28	0,19
218.408,00 COATS GROUP	160.966,70	0,56	502.197,00 ITV PLC	415.819,12	1,44
8.822,00 COMPUTACENTER	188.614,36	0,65	13.644,00 J D WETHERSPOON PLC	97.554,60	0,34
7.230,00 CRANSWICK	217.189,20	0,75	23.349,00 JET2 PLC	306.455,63	1,06
34.544,00 CREST NICHOLSON HOLDINGS PLC	75.444,10	0,26	94.048,00 JOHN WOOD GROUP	188.096,00	0,65
145.771,00 CURRYS PLC	85.640,46	0,30	61.241,00 JUPITER PLC	82.981,56	0,29
9.809,00 CVS GROUP PLC	181.956,95	0,63	142.785,00 JUST GROUP PLC	122.580,92	0,42
48.070,00 DARKTRACE	123.876,39	0,43	12.726,00 KAINOS GROUP PLC	175.873,32	0,61
115.784,00 DELIVEROO PLC	105.942,36	0,37	10.647,00 KEYWORDS	293.644,26	1,01
15.405,00 DERWENT LONDON PLC	363.249,90	1,25	81.074,00 LEARNING TECHNOLOGIES GROUP PLC	104.585,46	0,36
17.145,00 DIPLOMA	481.774,50	1,66	8.635,00 LIONTRUST ASSET MANAGEMENT PLC	88.249,70	0,30
180.290,00 DIRECT LINE INS GR PLC NI	247.898,76	0,86	131.573,00 LONDONMETRIC PROPERTY PLC	231.042,19	0,80
110.868,00 DIVERSIFIED ENERGY COMPANY PLC	104.881,13	0,36	230.195,00 LXI REIT PLC	226.511,88	0,78
51.825,00 DOMINO S PIZZA	148.530,45	0,51	270.169,00 MARKS AND SPENCER GROUP PLC	451.182,23	1,56
83.064,00 DR MARTENS PLC WI	118.200,07	0,41	34.305,00 MARSHALLS PLC	107.443,26	0,37
55.049,00 DRAX GROUP	334.422,68	1,15	55.087,00 MEDICLINIC INTERNATIONAL PLC	274.002,74	0,95
15.473,00 DUNELM GROUP PLC	170.976,65	0,59	42.136,00 MICHAEL PAGE INTERNATIONAL PLC	192.308,70	0,66
88.883,00 EASYJET PLC	460.769,47	1,59	177.664,00 MITIE GROUP	145.329,15	0,50
78.427,00 ELEMENTIS	93.406,56	0,32	74.116,00 MONEYSUPERMARKET	184.548,84	0,64
8.520,00 EMIS GROUP PLC	127.800,00	0,44	39.675,00 MORGAN ADVANCED MATERIALS	112.280,25	0,39
18.749,00 ENERGEAN - REGISTERED SHS	244.111,98	0,84	71.621,00 NATIONAL EXPRESS GROUP PLC	87.162,76	0,30
41.606,00 ESSENTRA PLC	80.466,00	0,28	42.335,00 NCC GROUP	43.266,37	0,15
12.546,00 FDM GROUP HLD	90.958,50	0,31	68.963,00 NETWORK INTERNATIONAL HOLDINGS PLC	168.821,42	0,58
14.227,00 FEVERTREE DRINK PLC	182.674,68	0,63	12.383,00 NEXT FIFTEEN COMMUNICATIONS GROUP PLC	103.769,54	0,36
100.224,00 FIRSTGROUP PLC	104.132,74	0,36	52.493,00 NINETY ONE PLC	97.217,03	0,34
20.038,00 FRASERS GROUP PLC	155.695,26	0,54	28.731,00 NORTHGATE	99.265,61	0,34
15.659,00 FUTURE PLC REG	181.487,81	0,63	57.612,00 OSB GROUP PLC	277.459,39	0,96
4.524,00 GAMES WORKSHOP GROUP PLC	436.113,60	1,51	7.956,00 OXFORD INSTRUMENTS PLC	199.297,80	0,69
			61.965,00 OXFORD NANOPORE TECHNOLOGIES PLC	137.872,13	0,48
			92.739,00 PANTHEON RESOURCES PLC	21.923,50	0,08
			29.995,00 PARAGON GROUP OF COMPAGNIES	155.974,00	0,54
			35.361,00 PENNON GROUP --- REGISTERED SHS	309.055,14	1,07
			66.566,00 PETS AT HOME GROUP	245.628,54	0,85
			89.607,00 PREMIER FOODS PLC	109.320,54	0,38
			181.075,00 PRIMARY HEALTH PROPERTIES PLC REIT	183.247,89	0,63

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert GBP	% des Fondsvermögens	
79.298,00	QINETIQ GROUP PLC	257.559,90	0,89
178.803,00	QUILTER PLC	150.659,41	0,52
8.750,00	RATHBONE GROUP PLC	167.475,00	0,58
42.734,00	REDROW - REGISTERED SHS	203.499,31	0,70
4.665,00	RENISHAW PLC	190.985,10	0,66
118.366,00	ROTORK NEW ISSUE	372.616,17	1,29
40.634,00	RWS HOLDINGS PLC	121.495,66	0,42
29.590,00	SAFESTORE HOLDINGS PLC	281.105,00	0,97
19.780,00	SAVILLS PLC	196.118,71	0,68
154.007,00	SDCL ENERGY EFFICIENCY INCOME TRUST PLC	129.365,88	0,45
158.135,00	SERCO GROUP	242.579,09	0,84
29.166,00	SERICA ENERGY PLC	64.602,69	0,22
201.506,00	SHAFESBURY CAPITAL PLC	231.127,39	0,80
16.345,00	SMART METERING	121.279,90	0,42
14.380,00	SPECTRIS	526.164,20	1,81
80.968,00	SPIRENT COMMUNICATIONS	140.317,54	0,48
108.949,00	SSP GROUP - REGISTERED SHS	268.123,49	0,93
167.644,00	SUPERMARKET INCOME REIT PLC	145.179,70	0,50
50.176,00	S4 CAP --- REGISTERED SHS	81.586,18	0,28
55.525,00	TATE & LYLE PLC NPV	435.649,15	1,50
9.550,00	TELECOM PLUS	180.495,00	0,62
66.094,00	TRAINLINE - REGISTERED SHS	164.441,87	0,57
29.205,00	TRAVIS PERKINS PLC	279.316,62	0,96
255.999,00	TRITAX BIG BOX REIT PLC	358.142,60	1,24
37.532,00	VESUVIUS PLC	155.307,42	0,54
11.992,00	VICTREX	191.032,56	0,66
190.975,00	VIRGIN MONEY UK PLC	278.728,01	0,96
46.588,00	VISTRY GROUP PLC	363.852,28	1,26
23.814,00	VOLUTION GROUP PLC	102.519,27	0,35
31.712,00	WATCH SWITZ GRP - REGISTERED SHS	258.611,36	0,89
17.948,00	WH SMITH	268.322,60	0,93
18.892,00	WORKSPACE GROUP PLC R.E.I.T.	82.520,26	0,28
13.804,00	YOUGOV PLC	125.616,40	0,43
3.811,00	4IMPRINT GROUP PLC	183.880,75	0,63
	Isle of Man	193.661,96	0,67
36.748,00	PLAYTECH	193.661,96	0,67
	Jersey Inseln	1.132.617,75	3,91
211.554,00	BREEDON AGG	161.838,81	0,56
153.436,00	CENTAMIN	159.957,03	0,55
18.760,00	JTC --- REGISTERED SHS	131.882,80	0,46
165.990,00	MAN GROUP - REGISTERED SHS	390.740,46	1,34
108.725,00	TP ICAP GRP - REGISTERED SHS	195.813,73	0,68
25.023,00	YELLOW CAKE PLC	92.384,92	0,32
	Luxemburg	219.438,72	0,76
16.932,00	SOFTCAT PLC	219.438,72	0,76
	Gesamtwertpapierbestand	28.781.187,07	99,39

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	182.385.362,25	99,72			
Aktien	182.385.362,25	99,72			
Bermuda	193.457,66	0,11			
1.922,00 ARCH CAPITAL GROUP LTD	130.446,14	0,08			
176,00 EVEREST REINSURANCE GROUP	63.011,52	0,03			
DE-Curacao	371.343,30	0,20			
7.563,00 SLB	371.343,30	0,20			
Großbritannien	76.635,81	0,04			
2.127,00 ROYALTY PHARMA PLC	76.635,81	0,04			
Guernsey	60.690,96	0,03			
632,00 AMDOCS LTD	60.690,96	0,03			
Irland	4.123.269,06	2,25			
3.447,00 ACCENTURE - SHS CLASS A	985.187,07	0,53			
1.007,00 AON - REGISTERED SHS (USD)	317.497,03	0,17			
2.357,00 EATON CORPORATION PUBLIC LIMITED COMPANY	403.848,38	0,22			
1.090,00 HORIZON THERAPEUTICS PLC	118.962,60	0,07			
326,00 JAZZ PHARMACEUTICALS PLC	47.703,58	0,03			
4.360,00 JOHNSON CONTROLS INTL	262.559,20	0,14			
2.607,00 LINDE PLC	926.632,08	0,51			
7.000,00 MEDTRONIC HLD	564.340,00	0,31			
522,00 STERIS - REGISTERED SHS	99.848,16	0,05			
1.464,00 TRANE TECH - REGISTERED SHS	269.346,72	0,15			
548,00 WILLIS TOWERS WATSON PLC	127.344,24	0,07			
Jersey Inseln	226.825,36	0,12			
7.175,00 AMCOR --- REGISTERED SHS	81.651,50	0,04			
1.294,00 APTIV PLC	145.173,86	0,08			
Kaimaninseln	35.368,20	0,02			
490,00 GLOBALFOUNDRIES INC	35.368,20	0,02			
Liberia	66.214,20	0,04			
1.014,00 ROYAL CARIBBEAN CRUISES	66.214,20	0,04			
Luxemburg	84.447,84	0,05			
632,00 SPOTIFY TECH - REGISTERED SHS	84.447,84	0,05			
Niederlande	123.559,24	0,07			
1.316,00 LYONDELLBASELL -A-	123.559,24	0,07			
Panama	49.684,25	0,03			
4.895,00 CARNIVAL CORP	49.684,25	0,03			
Schweiz	709.294,73	0,39			
2.111,00 CHUBB - NAMEN AKT	409.913,98	0,23			
730,00 GARMIN	73.671,60	0,04			
1.721,00 TE CONNECTIVITY LTD REG SHS	225.709,15	0,12			
Vereinigte Staaten von Amerika	176.264.571,64	96,37			
9.193,00 ABBOTT LABORATORIES	930.883,18	0,51			
9.199,00 ABBVIE INC	1.466.044,63	0,80			
3.802,00 ACTIVISION BLIZZARD	325.413,18	0,18			
2.467,00 ADOBE INC	950.707,79	0,52			
247,00 ADVANCE AUTO PARTS	30.037,67	0,02			
8.425,00 ADVANCED MICRO DEVICES INC	825.734,25	0,45			
			2.949,00 AFLAC INC	190.269,48	0,10
			1.584,00 AGILENT TECHNOLOGIES	219.130,56	0,12
			1.160,00 AIR PRODUCTS & CHEMICALS INC	333.163,60	0,18
			1.954,00 AIRBNB INC	243.077,60	0,13
			742,00 AKAMAI TECHNOLOGIES	58.098,60	0,03
			607,00 ALBEMARLE - REGISTERED SHS	134.171,28	0,07
			781,00 ALEXANDRIA REAL ESTATE	98.085,79	0,05
			390,00 ALIGN TECHNOLOGY INC	130.314,60	0,07
			1.298,00 ALLIANT ENERGY CORP	69.313,20	0,04
			1.414,00 ALLSTATE CORP	156.685,34	0,09
			1.326,00 ALLY FINANCIAL INC	33.799,74	0,02
			583,00 ALNYLAM PHARMACEUTICALS INC	116.786,56	0,06
			31.176,00 ALPHABET INC -A-	3.233.886,48	1,76
			27.524,00 ALPHABET INC -C-	2.862.496,00	1,57
			9.534,00 ALTRIA GROUP INC	425.407,08	0,23
			46.761,00 AMAZON.COM INC	4.829.943,69	2,63
			986,00 AMERCIAN WATER WORKS CO INC	144.439,14	0,08
			1.249,00 AMEREN CORPORATION	107.901,11	0,06
			2.631,00 AMERICAN ELECTRIC POWER CO INC	239.394,69	0,13
			2.898,00 AMERICAN EXPRESS	478.025,10	0,26
			3.907,00 AMERICAN INTL	196.756,52	0,11
			2.464,00 AMERICAN TOWER CORP	503.493,76	0,28
			565,00 AMERIPRISE FINANCIAL INC	173.172,50	0,09
			887,00 AMERISOURCEBERGEN CORP	142.017,57	0,08
			1.539,00 AMETEK INC	223.662,87	0,12
			2.796,00 AMGEN INC	675.933,00	0,37
			3.186,00 AMPHENOL -A-	260.359,92	0,14
			2.693,00 ANALOG DEVICES INC	531.113,46	0,29
			2.032,00 ANNALY CAPITAL MANAGEMENT INC	38.831,52	0,02
			443,00 ANSYS INC	147.430,40	0,08
			1.357,00 A.O.SMITH CORP	93.836,55	0,05
			2.138,00 APOLLO GLB MGMT --- REGISTERED SHS	135.036,08	0,07
			83.204,00 APPLE INC	13.720.339,60	7,49
			4.321,00 APPLIED MATERIALS INC	530.748,43	0,29
			238,00 APPLOVIN --- REGISTERED SHS -A-	3.748,50	0,00
			2.931,00 ARCHER-DANIELS MIDLAND CO	233.483,46	0,13
			1.241,00 ARISTA NETWORKS INC	208.314,26	0,11
			1.033,00 ARTHUR J.GALLAGHER AN CO	197.623,23	0,11
			765,00 ATLISSIAN CORPORATION PL	130.945,05	0,07
			639,00 ATMOS ENERGY CORP	71.798,04	0,04
			37.309,00 AT&T INC	718.198,25	0,39
			1.132,00 AUTODESK INC	235.637,12	0,13
			2.197,00 AUTOMATIC DATA PROCESSING INC	489.118,11	0,27
			95,00 AUTOZONE INC	233.524,25	0,13
			759,00 AVALONBAY COMMUN	127.557,54	0,07
			208,00 AVANGRID INC	8.295,04	0,00
			3.570,00 AVANTOR - REGISTERED SHS	75.469,80	0,04
			5.090,00 BAKER HUGHES RG-A REGISTERED SHS -A-	146.897,40	0,08
			1.716,00 BALL CORP	94.568,76	0,05
			36.756,00 BANK OF AMERICA CORP	1.051.221,60	0,57
			3.777,00 BANK OF NY MELLON	171.626,88	0,09
			2.374,00 BAXTER INTERNATIONAL INC	96.289,44	0,05
			1.520,00 BECTON DICKINSON	376.260,80	0,21
			6.787,00 BERKSHIRE HATHAWAY -B-	2.095.621,99	1,15
			1.036,00 BEST BUY CO INC	81.087,72	0,04
			472,00 BILL HOLDINGS INC	38.298,08	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
742,00	206.298,26	0,11	1.575,00	123.637,50	0,07
1.001,00	97.337,24	0,05	228,00	85.126,08	0,05
735,00	491.803,20	0,27	2.334,00	175.540,14	0,10
3.534,00	310.426,56	0,17	4.232,00	149.304,96	0,08
2.841,00	195.034,65	0,11	3.794,00	228.816,14	0,13
3.348,00	711.215,64	0,39	2.043,00	140.660,55	0,08
205,00	543.744,05	0,30	2.297,00	1.141.310,39	0,62
564,00	30.523,68	0,02	3.784,00	92.859,36	0,05
7.316,00	366.019,48	0,20	4.957,00	79.312,00	0,04
11.101,00	769.410,31	0,42	1.050,00	144.123,00	0,08
2.148,00	1.378.027,92	0,75	2.261,00	302.612,24	0,17
620,00	90.873,40	0,05	11.154,00	333.950,76	0,18
223,00	14.537,37	0,01	942,00	225.024,96	0,12
1.529,00	98.268,83	0,05	6.898,00	512.590,38	0,28
287,00	58.002,70	0,03	3.453,00	870.294,12	0,48
1.413,00	296.857,17	0,16	693,00	107.525,88	0,06
917,00	44.758,77	0,02	1.241,00	90.171,06	0,05
878,00	48.272,44	0,03	102,00	8.273,22	0,00
1.923,00	184.915,68	0,10	1.554,00	641.615,52	0,35
1.421,00	107.285,50	0,06	1.140,00	45.839,40	0,03
738,00	47.438,64	0,03	3.113,00	108.705,96	0,06
5.432,00	248.514,00	0,14	3.490,00	176.628,90	0,10
768,00	50.465,28	0,03	1.990,00	231.198,20	0,13
2.937,00	672.103,08	0,37	920,00	124.356,40	0,07
585,00	78.530,40	0,04	1.535,00	150.905,85	0,08
1.526,00	111.108,06	0,06	1.311,00	129.579,24	0,07
668,00	130.186,52	0,07	1.469,00	13.705,77	0,01
562,00	61.196,18	0,03	1.103,00	64.304,90	0,04
2.976,00	188.112,96	0,10	1.186,00	249.605,56	0,14
3.362,00	99.044,52	0,05	1.081,00	155.177,55	0,08
7.995,00	418.778,10	0,23	4.557,00	254.781,87	0,14
499,00	178.447,39	0,10	193,00	63.664,91	0,03
1.339,00	211.026,40	0,12	1.404,00	89.238,24	0,05
9.898,00	1.614.957,68	0,88	1.053,00	159.992,82	0,09
267,00	9.980,46	0,01	3.656,00	200.421,92	0,11
145,00	247.702,05	0,14	2.230,00	160.047,10	0,09
666,00	66.180,42	0,04	1.622,00	158.453,18	0,09
1.294,00	114.402,54	0,06	1.090,00	119.398,60	0,07
863,00	96.725,04	0,05	4.101,00	395.623,47	0,22
441,00	204.041,88	0,11	547,00	46.133,98	0,03
19.559,00	1.022.446,73	0,56	2.726,00	120.952,62	0,07
10.230,00	479.684,70	0,26	1.364,00	225.782,92	0,12
2.600,00	78.962,00	0,04	1.836,00	129.603,24	0,07
624,00	98.741,76	0,05	3.169,00	262.171,37	0,14
1.450,00	89.407,00	0,05	1.431,00	172.363,95	0,09
1.831,00	350.673,12	0,19	1.254,00	576.601,74	0,32
1.582,00	97.103,16	0,05	4.618,00	1.585.913,56	0,87
20.400,00	1.265.412,00	0,69	3.683,00	320.936,62	0,18
2.681,00	163.353,33	0,09	680,00	142.990,40	0,08
714,00	48.244,98	0,03	993,00	106.985,82	0,06
4.259,00	320.063,85	0,17	3.138,00	359.708,94	0,20
22.362,00	847.743,42	0,46	282,00	84.318,00	0,05
2.504,00	94.050,24	0,05	1.912,00	114.720,00	0,06
6.502,00	645.063,42	0,35	661,00	134.077,24	0,07
1.815,00	173.641,05	0,09	497,00	358.356,88	0,20
844,00	190.651,16	0,10	291,00	60.859,74	0,03

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
1.117,00	ESTEE LAUDER COMPANIES INC -A-	275.295,82	0,15	255,00	HUBSPOT INC	109.331,25	0,06
611,00	ETSY	68.022,63	0,04	657,00	HUMANA INC	318.947,22	0,17
1.176,00	EVERGY	71.877,12	0,04	7.389,00	HUNTINGTON BANCSHARES INC	82.756,80	0,05
1.808,00	EVERSOURCE ENERGY	141.494,08	0,08	4.750,00	IBM CORP	622.677,50	0,34
5.152,00	EXELON CORP	215.817,28	0,12	429,00	IDEXX LABS CORP	214.534,32	0,12
851,00	EXPEDIA GROUP INC	82.572,53	0,05	1.604,00	ILLINOIS TOOL WORKS	390.493,80	0,21
841,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	92.610,92	0,05	807,00	ILLUMINA INC	187.667,85	0,10
630,00	EXTRA SPACE STORAGE INC	102.645,90	0,06	886,00	INCYTE CORP	64.031,22	0,04
21.475,00	EXXON MOBIL CORP	2.354.948,50	1,29	2.884,00	INGERSOLL RAND INC	167.791,12	0,09
3.832,00	FASTENAL CO	206.698,08	0,11	21.775,00	INTEL CORP	711.389,25	0,39
1.234,00	FEDEX CORP	281.956,66	0,15	618,00	INTERACTIVE BROKERS GROUP INC	51.046,80	0,03
93,00	F&G ANNUITIES & LIFE INC	1.685,16	0,00	2.917,00	INTERCONTINENTAL EXCHANGE INC	304.213,93	0,17
3.101,00	FIDELITY NATIONAL INFO SERVICES INC	168.477,33	0,09	1.728,00	INTERNATIONAL PAPER CO	62.311,68	0,03
1.373,00	FIDL NAT FINANCL-A FNF GROUP WI	47.958,89	0,03	1.358,00	INTL FLAVORS & FRAG	124.881,68	0,07
3.348,00	FIFTH THIRD BANCORP	89.190,72	0,05	1.439,00	INTUIT	641.549,37	0,35
987,00	FIRST REPUBLIC BANK	13.808,13	0,01	1.880,00	INTUITIVE SURGICAL	480.283,60	0,26
2.775,00	FIRSTENERGY CORP	111.166,50	0,06	3.083,00	INVITATION HOMS REGISTERED	96.282,09	0,05
3.102,00	FISERV INC	350.619,06	0,19	926,00	IQVIA HOLDINGS INC	184.172,14	0,10
314,00	FLEETCOR TECHNOLOGIES	66.206,90	0,04	1.345,00	IRON MOUNTAIN INC REIT	71.163,95	0,04
589,00	FMC CORP	71.934,57	0,04	455,00	J.B. HUNT TRANSPORT SERVICES INC	79.834,30	0,04
22.159,00	FORD MOTOR	279.203,40	0,15	535,00	J.M. SMUCKER CO SHS	84.192,95	0,05
3.502,00	FORTINET	232.742,92	0,13	13.676,00	JOHNSON & JOHNSON	2.119.780,00	1,16
2.511,00	FORTIVE CORP	171.174,87	0,09	15.267,00	JPMORGAN CHASE CO	1.989.442,77	1,09
1.624,00	FOX CORP -A-	55.297,20	0,03	1.403,00	KELLOGG CO	93.944,88	0,05
789,00	FOX CORP -B-	24.703,59	0,01	4.368,00	KEURIG DR PEPPR --- REGISTERED SHS	154.103,04	0,08
1.316,00	FRANKLIN RESOURCES INC	35.453,04	0,02	4.326,00	KEYCORP	54.161,52	0,03
7.450,00	FREEMPORT MCMORAN COPPER AND GOLD INC	304.779,50	0,17	937,00	KEYSIGHT TECHNOLOGIES	151.306,76	0,08
335,00	F5 --- REGISTERED SHS	48.806,15	0,03	1.792,00	KIMBERLY-CLARK CORP	240.522,24	0,13
384,00	GARTNER INC	125.095,68	0,07	10.099,00	KINDER MORGAN INC	176.833,49	0,10
1.911,00	GE HEALTHCARE TECHNOLOGIES INC	156.759,33	0,09	3.279,00	KKR & CO -REGISTERED SHS	172.213,08	0,09
2.768,00	GEN DIGITAL INC	47.498,88	0,03	768,00	KLA CORPORATION	306.562,56	0,17
698,00	GENERAC HOLDINGS INC	75.390,98	0,04	3.432,00	KROGER CO	169.437,84	0,09
6.148,00	GENERAL ELECTRI	587.748,80	0,32	470,00	LABORATORY CORP OF AMERICA HOLDINGS	107.827,40	0,06
3.092,00	GENERAL MILLS INC	264.242,32	0,14	701,00	LAM RESEARCH CORP	371.614,12	0,20
7.263,00	GENERAL MOTORS CO	266.406,84	0,15	1.881,00	LAS VEGAS SANDS CORP	108.063,45	0,06
690,00	GENUINE PARTS CO	115.443,90	0,06	717,00	LEIDOS HOLDINGS INC	66.007,02	0,04
6.610,00	GILEAD SCIENCES INC	548.431,70	0,30	1.265,00	LENNAR CORP -A-	132.964,15	0,07
1.446,00	GLOBAL PAYMENTS INC	152.177,04	0,08	213,00	LENNAR CORP -B- WHEN ISSUED	19.023,03	0,01
428,00	GLOBE LIFE INC	47.088,56	0,03	31,00	LIBERTY BROADBAND CORP	2.545,72	0,00
1.784,00	GOLDMAN SACHS GROUP INC	583.564,24	0,32	558,00	LIBERTY BROADBAND CORP -C-	45.588,60	0,02
4.143,00	HALLIBURTON	131.084,52	0,07	650,00	LIBERTY MEDIA -A- SIRIUS XM GROUP	18.258,50	0,01
597,00	HASBRO INC	32.052,93	0,02	777,00	LIBERTY MEDIA -C- SIRIUS XM	21.748,23	0,01
1.081,00	HCA INC	285.038,08	0,16	724,00	LIVE NATION ENT	50.680,00	0,03
2.939,00	HEALTHPEAK PROPERTIES INC	64.569,83	0,04	1.346,00	LKQ CORP	76.398,96	0,04
750,00	HENRY SCHEIN INC	61.155,00	0,03	1.036,00	LOEWS CORP	60.108,72	0,03
741,00	HERSHEY	188.517,81	0,10	3.174,00	LOWE'S CO INC	634.704,78	0,35
1.420,00	HESS CORP	187.922,80	0,10	2.913,00	LUCID GROUP - REGISTERED	23.420,52	0,01
1.379,00	HILTON WORLDWIDE HLDGS INC REG SHS	194.259,73	0,11	661,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	240.729,59	0,13
1.119,00	HOLOGIC INC	90.303,30	0,05	4.260,00	LUMEN TECH - REGISTERED SHS	11.289,00	0,01
5.395,00	HOME DEPOT INC	1.592.172,40	0,87	1.213,00	L3HARRIS TECHNOLOGIES INC	238.039,12	0,13
3.763,00	HONEYWELL INTERNATIONAL INC	719.184,56	0,39	2.446,00	MARATHON PETROLEUM	329.794,18	0,18
1.390,00	HORMEL FOODS CORP	55.433,20	0,03	58,00	MARKEL CORP	74.089,78	0,04
2.185,00	HOST HOTELS & RESORTS - SHS	36.052,50	0,02	1.465,00	MARRIOTT INTERNATIONAL -A-	243.248,60	0,13
1.729,00	HOST HOTELS RESORT	28.511,21	0,02	2.697,00	MARSH MCLENNAN COS	449.185,35	0,25
6.873,00	HP ENTERPRISE CO	109.486,89	0,06	316,00	MARTIN MARIETTA	112.198,96	0,06
5.375,00	HP INC	157.756,25	0,09	4.628,00	MARVELL TECH --- REGISTERED SHS	200.392,40	0,11

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
2.008,00	MASCO CORP	99.837,76	0,05	226,00	PAYCOM SOFTWARE INC	68.706,26	0,04
4.427,00	MASTERCARD INC -A-	1.608.816,07	0,88	6.065,00	PAYPAL HOLDINGS	460.576,10	0,25
1.328,00	MATCH GROUP INC	50.981,92	0,03	7.232,00	PEPSICO INC	1.318.393,60	0,72
1.317,00	MCCORMICK & CO INC NON VOTING	109.587,57	0,06	29.512,00	PFIZER INC	1.204.089,60	0,66
3.810,00	MCDONALD'S CORP	1.065.314,10	0,58	9.287,00	PG AND E CORP	150.170,79	0,08
719,00	MCKESSON CORP	255.999,95	0,14	8.087,00	PHILIP MORRIS INTERNATIONAL INC	786.460,75	0,43
253,00	MERCADOLIBRE	333.469,18	0,18	2.475,00	PHILLIPS 66	250.915,50	0,14
13.285,00	MERCK & CO INC	1.413.391,15	0,77	3.101,00	PINTEREST REGISTERED SHS -A-	84.564,27	0,05
11.747,00	META PLATFORMS INC A	2.489.659,18	1,36	1.154,00	PIONEER NATURAL RESOURCES COMPANY	235.692,96	0,13
3.041,00	METLIFE INC	176.195,54	0,10	2.103,00	PNC FINANCIAL SERVICES GROUP INC	267.291,30	0,15
115,00	METTLER TOLEDO INTERNATIONAL	175.974,15	0,10	1.242,00	PPG INDUSTRIES INC	165.906,36	0,09
1.558,00	MGM RESORTS INTL	69.206,36	0,04	3.750,00	PPL CORP	104.212,50	0,06
2.754,00	MICROCHIP TECHNOLOGY	230.730,12	0,13	1.301,00	PRINCIPAL FINANCIAL GROUP INC	96.690,32	0,05
5.695,00	MICRON TECHNOLOGY INC	343.636,30	0,19	12.393,00	PROCTER & GAMBLE CO	1.842.715,17	1,01
38.437,00	MICROSOFT CORP	11.081.387,10	6,05	3.111,00	PROGRESSIVE CORP	445.059,66	0,24
610,00	MID-AMER APARTMENT COMMUNITIES INC	92.134,40	0,05	4.874,00	PROLOGIS	608.128,98	0,33
1.783,00	MODERNA INC	273.833,14	0,15	1.893,00	PRUDENTIAL FINANCIAL INC	156.626,82	0,09
1.022,00	MOLSON COORS - REGISTERED SHS -B-	52.816,96	0,03	2.592,00	PUBLIC SERVICE ENTERPRISE GROUP INC	161.870,40	0,09
7.231,00	MONDELEZ INTERNATIONAL INC	504.145,32	0,28	785,00	PUBLIC STORAGE INC	237.179,90	0,13
363,00	MONGODDB INC	84.622,56	0,05	1.059,00	PULTEGROUP	61.718,52	0,03
3.864,00	MONSTER BEVERAGE CORP	208.694,64	0,11	548,00	QORVO INC	55.660,36	0,03
839,00	MOODY S CORP	256.750,78	0,14	5.855,00	QUALCOMM INC	746.980,90	0,41
6.860,00	MORGAN STANLEY	602.308,00	0,33	549,00	QUEST DIAGNOSTICS	77.672,52	0,04
1.881,00	MOSAIC	86.300,28	0,05	1.024,00	RAYMOND JAMES FINANCIAL INC	95.508,48	0,05
892,00	MOTOROLA SOLUTIONS INC	255.227,96	0,14	8.182,00	RAYTHEON TECHNOLOGIES CORPORATION	801.263,26	0,44
396,00	MSCI INC -A-	221.637,24	0,12	3.328,00	REALTY INCOME CORP	210.728,96	0,12
811,00	M&T BANK CORPORATION	96.971,27	0,05	555,00	REGENERON PHARMACEUTICALS INC	456.026,85	0,25
1.739,00	NASDAQ INC	95.071,13	0,05	4.783,00	REGIONS FINANCIAL CORP	88.772,48	0,05
1.016,00	NETAPP	64.871,60	0,04	1.103,00	REPUBLIC SERVICES -A-	149.147,66	0,08
2.291,00	NETFLIX INC	791.494,68	0,43	759,00	RESMED	166.213,41	0,09
3.990,00	NEWMONT CORPORATION	195.589,80	0,11	2.269,00	RIVIAN AUTOMOTIVE INC	35.124,12	0,02
10.601,00	NEXTERA ENERGY	817.125,08	0,45	2.267,00	ROBINHOOD MKTS	22.012,57	0,01
6.516,00	NIKE INC	799.122,24	0,44	1.923,00	ROBLOX CORP	86.496,54	0,05
2.353,00	NISOURCE	65.789,88	0,04	765,00	ROCKWELL AUTOMATION	224.489,25	0,12
1.205,00	NORFOLK SOUTHERN	255.460,00	0,14	562,00	ROKU	36.990,84	0,02
1.065,00	NORTHERN TRUST CORP	93.858,45	0,05	1.453,00	ROLLINS	54.531,09	0,03
1.322,00	NUCOR CORP	204.209,34	0,11	558,00	ROPER TECHNOLOGIES	245.905,02	0,13
12.343,00	NVIDIA CORP	3.428.515,11	1,86	1.778,00	ROSS STORES INC	188.699,14	0,10
16,00	NVR INC	89.155,04	0,05	5.100,00	SALESFORCE INC	1.018.878,00	0,56
315,00	O REILLY AUTO	267.428,70	0,15	551,00	SBA COMMUNICATIONS -A	143.849,57	0,08
4.882,00	OCCIDENTAL PETROLEUM CORP	304.783,26	0,17	1.093,00	SEAGATE TECHNOLOGY HOLDINGS	72.269,16	0,04
781,00	OKTA -A-	67.353,44	0,04	709,00	SEAGEN INC	143.551,23	0,08
527,00	OLD DOMINION FREIGHT LINES INC	179.622,68	0,10	1.603,00	SEMPRA ENERGY	242.309,48	0,13
1.055,00	OMNICOM GROUP INC	99.528,70	0,05	1.071,00	SERVICENOW INC	497.715,12	0,27
2.198,00	ON SEMICONDUCTOR CORP	180.939,36	0,10	1.214,00	SHERWIN WILLIAMS CO	272.870,78	0,15
2.109,00	ONEOK INC (NEW)	134.005,86	0,07	1.722,00	SIMON PROPERTY GROUP - REGISTERED	192.812,34	0,11
8.153,00	ORACLE CORP	757.576,76	0,41	3.896,00	SIRIUS XM HOLDINGS	15.467,12	0,01
2.759,00	OTIS WORLDWIDE CORPORATION	232.859,60	0,13	732,00	SKYWORKS SOLUTIONS INC	86.361,36	0,05
3.164,00	PACCAR INC	231.604,80	0,13	5.476,00	SNAP INC-A-	61.385,96	0,03
460,00	PACKAGING CORP OF AMERICA	63.861,80	0,03	451,00	SNAP ON INC	111.347,39	0,06
8.301,00	PALANTIR TCHNLG - REGISTERED SHS -A-	70.143,45	0,04	1.418,00	SNOWFLAKE INC-CLASS A	218.783,22	0,12
855,00	PALO ALTO NETWORKS	170.777,70	0,09	5.768,00	SOUTHERN CO	401.337,44	0,22
756,00	PALO ALTO NETWORKS	150.958,08	0,08	526,00	SOUTHERN COPPER CORP	40.107,50	0,02
2.725,00	PARAMOUNT GLOBAL	60.794,75	0,03	2.861,00	SOUTHWEST AIRLINES CO - REGISTERED	93.096,94	0,05
808,00	PARKER-HANNIFIN CORP	271.576,88	0,15	1.718,00	S&P GLOBAL INC	592.314,86	0,32
1.744,00	PAYCHEX INC	199.844,96	0,11	784,00	SPLUNK INC	75.169,92	0,04

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
1.222,00	SS C TECHNOLOGIERS HOLDINGS	69.006,34	0,04	9.478,00	WALT DISNEY CO	949.032,14	0,52
1.365,00	STANLEY BLACK & DECKER INC	109.991,70	0,06	12.222,00	WARNER BROS DISCOVERY INC	184.552,20	0,10
5.913,00	STARBUCKS CORP	615.720,69	0,34	900,00	WARNER MUSIC GRP - REGISTERED SHS -A-	30.033,00	0,02
1.838,00	STATE STREET CORP	139.118,22	0,08	2.148,00	WASTE MANAGEMENT	350.489,16	0,19
1.769,00	STRYKER CORP	504.996,43	0,28	319,00	WATERS	98.771,97	0,05
2.279,00	SYNCHRONY FINANCIAL	66.273,32	0,04	1.644,00	WEC ENERGY GR	155.834,76	0,09
777,00	SYNOPSIS	300.116,25	0,16	19.822,00	WELLS FARGO AND CO	740.946,36	0,41
2.678,00	SYSCO CORP	206.821,94	0,11	2.545,00	WELLTOWER OP --- REGISTERED SH	182.451,05	0,10
3.309,00	T MOBILE USA INC	479.275,56	0,26	382,00	WEST PHARMACEUTICAL SERVICES INC	132.351,54	0,07
1.223,00	T ROWE PRICE GROUP INC	138.076,70	0,08	1.467,00	WESTERN DIGITAL CORP	55.261,89	0,03
835,00	TAKE TWO INTERACTIVE SOFTWARE INC	99.615,50	0,05	1.543,00	WESTROCK	47.015,21	0,03
2.452,00	TARGET CORP	406.124,76	0,22	3.580,00	WEYERHAEUSER CO	107.865,40	0,06
210,00	TELEFLEX INC	53.195,10	0,03	283,00	WHIRLPOOL CORP	37.361,66	0,02
739,00	TERADYNE INC	79.449,89	0,04	6.586,00	WILLIAMS COS INC	196.657,96	0,11
14.064,00	TESLA MOTORS INC	2.917.717,44	1,59	1.032,00	WORKDAY INC -A-	213.149,28	0,12
4.737,00	TEXAS INSTRUMENTS INC	881.129,37	0,48	1.078,00	W.P. CAREY	83.491,10	0,05
1.618,00	THE CIGNA GROUP - REGISTERED SHS	413.447,54	0,23	970,00	W.R.BERKLEY CORP	60.392,20	0,03
1.652,00	THE HARTFORD FINANCIAL SERVICES GROUP	115.127,88	0,06	307,00	WW GRAINGER INC	211.464,67	0,12
4.120,00	THE KRAFT HEINZ	159.320,40	0,09	2.983,00	XCEL ENERGY INC	201.173,52	0,11
2.421,00	THE TRADE DESK -A-	147.463,11	0,08	1.411,00	XYLEM INC	147.731,70	0,08
2.034,00	THERMO FISHER SCIENT SHS	1.172.336,58	0,64	1.467,00	YUM BRANDS INC	193.761,36	0,11
5.727,00	TJX COS INC	448.767,72	0,25	2.109,00	YUM CHINA HOLDINGS INC WI	133.689,51	0,07
565,00	TRACTOR SUPPLY CO	132.797,60	0,07	250,00	ZEBRA TECHNOLOGIES -A-	79.500,00	0,04
986,00	TRANSUNION	61.270,04	0,03	1.038,00	ZIMMER BIOMET HLDGS SHS	134.109,60	0,07
1.179,00	TRAVELERS COS INC/THE	202.092,39	0,11	2.486,00	ZOETIS INC -A-	413.769,84	0,23
1.130,00	TRIMBLE	59.234,60	0,03	1.176,00	ZOOM VIDEO COMMUNICATIONS INC	86.835,84	0,05
6.836,00	TRUIST FINANCIAL CORP	233.107,60	0,13	1.522,00	ZOOMINFO TECH --- REGISTERED SHS -A-	37.608,62	0,02
834,00	TWILIO INC	55.569,42	0,03	392,00	ZSCALER INC	45.797,36	0,03
1.509,00	TYSON FOODS INC -A-	89.513,88	0,05	3.303,00	3M CO	347.178,33	0,19
9.820,00	UBER TECH/REGSH	311.294,00	0,17		Gesamtwertpapierbestand	182.385.362,25	99,72
1.723,00	UDR	70.746,38	0,04				
258,00	ULTA BEAUTY RG REGISTERED	140.782,86	0,08				
3.243,00	UNION PACIFIC CORP	652.686,18	0,36				
1.784,00	UNITED AIRLINES HOLDINGS INC	78.942,00	0,04				
3.857,00	UNITED PARCEL SERVICE INC	748.219,43	0,41				
456,00	UNITED RENTALS INC	180.466,56	0,10				
4.912,00	UNITEDHEALTH GROUP INC	2.321.362,08	1,27				
1.543,00	UNITY SOFTWARE INC	50.054,92	0,03				
7.332,00	US BANCORP	264.318,60	0,14				
180,00	VAIL RESORTS INC	42.062,40	0,02				
1.977,00	VALERO ENERGY CORP	275.989,20	0,15				
755,00	VEEVA SYSTEMS -A-	138.761,45	0,08				
2.114,00	VENTAS INC	91.641,90	0,05				
424,00	VERISIGN INC	89.603,92	0,05				
842,00	VERISK ANALYTICS	161.546,12	0,09				
21.902,00	VERIZON COMMUNICATIONS INC	851.768,78	0,47				
1.365,00	VERTEX PHARMACEUTICALS INC	430.070,55	0,24				
1.632,00	VF REGISTERED	37.389,12	0,02				
6.164,00	VIATRIS INC - REGISTERED SHS	59.297,68	0,03				
5.205,00	VICI PROPERTIES	169.787,10	0,09				
8.474,00	VISA INC -A-	1.910.548,04	1,04				
1.220,00	VMWARE INC -A-	152.317,00	0,08				
658,00	VULCAN MATERIALS CO	112.886,48	0,06				
1.331,00	WABTEC CORP	134.510,86	0,07				
3.917,00	WALGREENS BOOTS	135.449,86	0,07				
7.340,00	WALMART INC	1.082.283,00	0,59				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD	
4.928.000,00 TAIWAN CEMENT CORP	5.891.423,80	1,35
137.000,00 TAIWAN MOBILE	454.454,20	0,10
1.284.000,00 TAIWAN SEMICONDUCTOR CO	22.477.107,11	5,15
48.000,00 VOLTRONIC POWER TECHNOLOGY CORP	2.727.316,39	0,63
Thailand	25.492.573,66	5,85
300.900,00 ADVANCED INFO SERVICE -F-	1.865.501,19	0,43
4.155.100,00 AIRPORT OF THAILAND PUB CO -F-	8.627.347,89	1,97
3.738.300,00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	3.225.029,18	0,74
19.638.500,00 BTS GROUP	4.077.595,52	0,93
2.280.000,00 CENTRAL PATTANA (FOREIGN REGISTERED)	4.584.004,46	1,05
543.100,00 ENERGY ABSOLUTE FOREIGN REGISTER	1.207.065,61	0,28
11.600,00 INTOUCH HOLDINGS -F-	25.103,09	0,01
906.300,00 MINOR INTERNATIONAL FOREIGN REGISTERED	854.750,14	0,20
242.700,00 SCB X PCL-FOREIGN	727.496,86	0,17
39.100,00 SCB X PUBLIC COMPANY	117.202,83	0,03
738.762,00 TRUE CORPORATION PUBLIC COMPANY LIMITED	181.476,89	0,04
Vereinigte Staaten von Amerika	12.679.014,24	2,91
200.016,00 YUM CHINA HOLDINGS INC WI	12.679.014,24	2,91
Sonstige übertragbare Wertpapiere	4.921.056,74	1,13
Aktien	4.921.056,74	1,13
Thailand	4.921.056,74	1,13
967.000,00 ENERGY ABSOLUTE NVDR	2.149.203,55	0,49
300.900,00 SIAM CEMENT FOREIGN REGISTERED	2.771.853,19	0,64
Gesamtwertpapierbestand	433.858.038,75	99,48

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	1.978.864.233,78	97,02	1.495.112,00 HINDUSTAN UNILEVER	46.579.395,37	2,29
Aktien	1.978.843.612,32	97,02	64.626,00 INFO EDGE (INDIA) SHS DEMATERIALISED	2.928.095,58	0,14
Bermuda	21.767.770,56	1,07	766.625,00 KOTAK MAHINDRA BANK	16.164.591,38	0,79
20.808.000,00 BEIJING ENTERPRISES WATER	5.195.423,50	0,25	1.569.126,00 MAHINDRA&MAHINDRA	22.123.284,68	1,08
7.320.000,00 CN RUYI RG REGISTERED SHS	1.911.610,85	0,09	1.512.935,00 MARICO LTD DEMATERIALISED	8.832.858,96	0,43
110.739,00 CREDICORP	14.660.736,21	0,73	79.800,00 NESTLE INDIA DEMATERIALIZED	19.133.265,27	0,94
Brasilien	73.833.840,56	3,62	Indonesien	34.712.306,33	1,70
322.451,00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	1.704.397,82	0,08	63.782.700,00 KALBE FARMA	8.932.850,69	0,44
4.072.892,00 CEMIG PREF (CIA ENERG.MINAS GERAIS)	9.189.700,70	0,45	21.712.600,00 PT UNILEVER INDONESIA TBK	6.298.961,72	0,31
854.443,00 ENERGISA UNITS 1 SH + 4 PFD	6.771.197,43	0,33	71.945.900,00 TELKOM INDONESIA -B-	19.480.493,92	0,95
2.015.304,00 KLABIN SA UNIT	7.190.375,69	0,35	Kaimaninseln	275.182.266,44	13,49
1.642.871,00 LOCALIZA RENT A CAR SA	17.302.831,12	0,86	3.978.000,00 CHINA CONCH VENTURE HOLDINGS LTD	6.942.563,97	0,34
2.536.337,00 LOJAS RENNER	8.288.995,70	0,41	3.206.000,00 CHINA LESSO GROUP	2.867.049,39	0,14
1.878.576,00 NATURA CO HLDG -REGISTERED SHS	4.890.746,46	0,24	3.330.000,00 CHINA MEDICAL SYSTEM HOLDINGS LTD	5.260.178,27	0,26
3.089.624,00 RUMO SA	11.486.545,39	0,56	3.980.654,00 COUNTRY GARDEN	6.886.344,49	0,34
409.876,00 TELEF BRASIL	3.125.264,56	0,15	4.348.000,00 GREENTOWN SERVICE GROUP LTD REGULATION S	2.747.297,91	0,13
475.285,00 TIM - REGISTERED SHS	1.179.253,56	0,06	1.937.384,00 LI AUTO INC	24.186.683,90	1,19
486.953,00 TOTVS	2.704.532,13	0,13	5.551.000,00 MEITUAN - SHS 114A/REG S	101.474.675,85	4,97
Chile	21.049.373,86	1,03	3.133.600,00 NETEASE INC	55.088.023,32	2,70
260.844,00 SOQUIMICH PREF -B-	21.049.373,86	1,03	1.179.200,00 PING AN HEALTHCARE AND TECHNOLOGY COMPAN	2.983.329,75	0,15
China	108.296.664,22	5,31	1.359.200,00 TONGCHENG TRAVEL HOLDINGS LIMITED	2.957.370,77	0,14
1.412.500,00 BYD COMPANY LTD -H-	41.349.763,04	2,03	824.000,00 VINDA INTERNATIONAL HOLDINGS LTD	1.992.314,81	0,10
9.132.000,00 CMOC GROUP LIMITED	5.525.785,94	0,27	715.121,00 VIPSHOP HOLDINGS ADR 1/5 REPR	10.855.536,78	0,53
2.728.600,00 CMOC GROUP LTD-A	2.380.013,40	0,12	6.023.000,00 WUXI BIOLOGICS	37.289.252,43	1,83
262.176,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	15.501.907,90	0,76	1.546.900,00 XPENG INC REGISTERED SHS	8.621.341,36	0,42
844.000,00 GZ BYS PHARMACE -A-	4.065.562,59	0,20	1.950.000,00 YADEA GROUP HOLDINGS LTD	5.030.303,44	0,25
2.634.000,00 HANSOH PHARMACEUTICAL GRP CO LTD	4.576.828,99	0,22	Kolumbien	10.783.625,14	0,53
4.960.400,00 SHANDONG WEIGAO GRP -H-	7.924.078,69	0,39	308.572,00 BANCOLUMBIA SA	2.317.281,22	0,11
206.500,00 SUNGROW POWER SUPPLY CO LTD	3.153.135,35	0,15	614.749,00 BANCOLUMBIA SA PREF	3.850.005,97	0,19
459.950,00 SZ INNOVANCE TECHNOLOGY -A-	4.708.457,48	0,23	1.419.733,00 INTERCONNEXION ELECTRICA SA	4.616.337,95	0,23
316.492,00 WUXI APP TEC CO LTD A	3.663.891,21	0,18	Malaysia	58.651.373,29	2,88
617.420,00 WUXI APPTec CO LTD.	6.465.275,79	0,32	360.700,00 AMMB HOLDING BHD	306.544,59	0,02
1.494.700,00 XINJIANG GOLDWIND SCI&TECH -A-	2.402.900,64	0,12	1.968.100,00 AXIATA GROUP	1.342.548,24	0,07
589.655,00 YUNNAN BAIYAO GROUP -A-	4.696.756,19	0,23	2.272.100,00 CELCOMDIGI BHD	2.234.773,00	0,11
531.732,00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	1.882.307,01	0,09	1.146.600,00 KUALA LUMPUR KEPONG MY	5.399.750,89	0,26
Griechenland	10.415.347,09	0,51	4.451.772,00 MALAYAN BANKING BHD	8.646.293,62	0,42
2.920.722,00 ALPHA SERVICES AND HOLDINGS S.A	3.569.870,72	0,18	1.061.900,00 MAXIS BHD	993.916,54	0,05
320.487,00 TERNA ENERGY	6.845.476,37	0,33	418.300,00 NESTLE (M) BHD	12.996.953,45	0,64
HongKong	20.514.277,42	1,01	2.873.000,00 PERLIS PLANTATIONS BHD	10.782.319,65	0,53
10.784.000,00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	4.629.609,11	0,23	17.592.900,00 PUBLIC BANK BHD	15.948.273,31	0,78
16.152.000,00 CSPC PHARMACEUTICAL	15.884.668,31	0,78	Mexiko	87.206.675,91	4,28
Indien	219.848.402,62	10,78	1.408.456,00 ARCA CONTINENT	12.764.711,82	0,63
554.806,00 ADANI GREEN ENERGY LTD	5.948.559,05	0,29	3.775.799,00 FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	35.926.117,51	1,76
748.486,00 ASIAN PAINTS LTD	25.152.033,38	1,23	4.113.682,00 GRUPO FINANCIERO BANORTE -O-	34.607.222,86	1,70
3.494.569,00 AXIS BANK	36.505.197,44	1,80	3.700.794,00 TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	3.908.623,72	0,19
487.335,00 COLGATE-PALMOLIVE (INDIA) LTD	8.938.455,67	0,44	Niederlande	11.604.939,52	0,57
1.842.799,00 DABUR INDIA LTD DEMATERIALISED	12.218.434,30	0,60	1.993.038,00 NEPI ROCKCASTLE N.V	11.604.939,52	0,57
111.454,00 EICHER MOTORS - REGISTERED SHS	3.999.163,16	0,20	Philippinen	16.442.354,94	0,81
637.956,00 HAVELLS INDIA LTD	9.225.941,46	0,45	27.252.700,00 SM PRIME HOLDINGS INC	16.442.354,94	0,81
73.492,00 HERO HONDA MOTORS LTD DEMATERIALISED	2.099.126,92	0,10			

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Südafrika	236.167.728,32	11,58	15.296.000,00 TAIWAN CEMENT CORP	18.286.367,39	0,90
1.144.951,00 ABSA GRP --- REGISTERED SHS	11.730.538,27	0,58	754.000,00 TAIWAN MOBILE	2.501.156,70	0,12
97.734,00 ANGLO AMERICAN PLATINUM LIMITED	5.255.075,85	0,26	6.009.000,00 TAIWAN SEMICONDUCTOR CO	105.190.760,61	5,15
1.007.055,00 ASPEN PHARMACARE HOLDINGS PLC	10.397.194,91	0,51	146.000,00 VOLTRONIC POWER TECHNOLOGY CORP	8.295.587,36	0,41
184.577,00 BIDVEST GROUP	2.636.352,09	0,13	Thailand	78.812.940,37	3,86
761.715,00 CLICKS GROUP	11.039.011,83	0,54	1.100.000,00 ADVANCED INFO SERVICE -F-	6.819.711,90	0,33
7.342.944,00 FIRSTRAND LTD	24.988.964,82	1,23	12.337.100,00 AIRPORT OF THAILAND PUB CO -F-	25.615.858,51	1,27
1.678.321,00 GOLD FIELDS	22.418.591,09	1,10	12.379.700,00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	10.679.959,81	0,52
14.586.578,00 GROWTHPOINT PROPERTIES LTD	10.736.964,98	0,53	54.326.700,00 BTS GROUP	11.280.001,47	0,55
1.232.000,00 IMPALA PLATINUM HOLDINGS LTD	11.375.986,81	0,56	6.520.000,00 CENTRAL PATTANA (FOREIGN REGISTERED)	13.108.644,34	0,64
180.015,00 MULTICHOICE GRP - REGISTERED SHS	1.251.607,04	0,06	1.760.900,00 ENERGY ABSOLUTE FOREIGN REGISTER	3.913.684,10	0,19
368.109,00 NASPERS -N-	68.319.995,94	3,34	202.900,00 INTOUCH HOLDINGS -F-	439.087,68	0,02
592.289,00 NEDBANK GROUP	7.238.990,96	0,35	3.224.363,00 MINOR INTERNATIONAL FOREIGN REGISTERED	3.040.962,96	0,15
6.178.624,00 OLD MUTUAL -REGISTERED SHS	4.109.213,58	0,20	843.300,00 SCB X PCL-FOREIGN	2.527.804,30	0,12
2.291.060,00 SANLAM LTD	7.278.961,77	0,36	196.900,00 SCB X PUBLIC COMPANY	590.210,68	0,03
1.178.065,00 SHOPRITE HOLDINGS LTD (SHP)	14.757.592,17	0,72	1.413.784,00 TRUE CORPORAT - SHS NON-VOTING DEPOSIT	347.296,04	0,02
1.918.802,00 STANDARD BANK GROUP LIMITED	18.688.910,04	0,92	1.830.729,00 TRUE CORPORATION PUBLIC COMPANY LIMITED	449.718,58	0,02
573.357,00 VODACOM GROUP	3.943.776,17	0,19	Tschechische Republik	483.033,39	0,02
Südkorea	214.398.639,25	10,51	119.975,00 MONETA MONEY BANK	483.033,39	0,02
67.552,00 AMOREPACIFIC CORP	7.098.446,82	0,35	Vereinigte Emirate	65.310.461,24	3,20
23.934,00 CJ CHEILJEDANG	5.993.381,33	0,29	4.050.829,00 ABU DHABI COMMERCIAL BANK	9.155.010,60	0,45
191.523,00 COWAY CO LTD	7.723.590,92	0,38	6.695.260,00 BANK ABU DHABI	23.481.193,01	1,15
474.309,00 HANA FINANCIAL GROUP INC	14.828.417,28	0,73	5.439.555,00 EMIRATES TELECOM	32.674.257,63	1,60
490.490,00 KAKAO	23.020.268,88	1,13	Vereinigte Staaten von Amerika	41.354.621,76	2,03
626.919,00 KB FINANCIAL GROUP INC	22.946.336,67	1,12	652.384,00 YUM CHINA HOLDINGS INC WI	41.354.621,76	2,03
82.872,00 LG CHEM	45.323.854,62	2,23	Warrants, Rechte	20.621,46	0,00
19.919,00 LG CHEMICAL LTD PREF./ISSUE 01	4.750.815,45	0,23	Brasilien	20.621,46	0,00
116.226,00 LG CORP	7.392.182,03	0,36	460,00 LOCALIZA RENT A CAR 31.01.23 RIGHT	1.587,70	0,00
19.462,00 LG H&H	8.969.696,38	0,44	7.350,00 LOCALIZA RENT A CAR 11.05.23 RIGHT	19.033,76	0,00
208.349,00 NAVER	32.328.221,57	1,58	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	40.951.248,20	2,01
23.582,00 NCSOFT	6.729.433,06	0,33	Aktien	40.951.248,20	2,01
727.854,00 SHINHAN FINANCIAL GROUP	19.763.903,07	0,97	Quatar	31.951.189,59	1,57
859.163,00 WOORI FINANCIAL GROUP	7.530.091,17	0,37	7.237.273,00 QATAR NATIONAL BANK	31.951.189,59	1,57
Taiwan	372.006.970,09	18,23	Saudi-Arabien	9.000.058,61	0,44
7.035.000,00 ACER INC	6.504.152,02	0,32	115.935,00 DR SULAIMAN MED --- REGISTERED SHS	9.000.058,61	0,44
12.664.886,00 CATHAY FINANCIAL	17.387.043,84	0,85	Sonstige übertragbare Wertpapiere	18.803.510,27	0,92
2.179.180,00 CHAILEASE HOLDING COMPANY LTD	15.996.273,25	0,78	Aktien	18.803.510,27	0,92
7.082.000,00 CHINA AIRLINES	4.535.641,46	0,22	Jersey Inseln	0,00	0,00
22.038.000,00 CHINA STEEL CORP	22.365.511,79	1,09	423.093,00 POLYMETAL INTERNATIONAL PLC	0,00	0,00
25.758.000,00 CHINATRUST FINANCIAL HLDGS	18.484.672,59	0,91	Russland	0,00	0,00
4.395.000,00 CHUNGHWA TELECOM	17.249.438,68	0,85	159.404,00 PHOSAGRO SP GDR REP	0,00	0,00
17.505.071,00 E.SUN FINANCIAL HOLDING	14.545.631,47	0,71	1.027,00 PHOSAGRO SPONS GDR REP.0,333	0,00	0,00
5.914.000,00 EVA AIRWAYS CORP	5.215.233,92	0,26	40.565,00 POLYUS GOLD CO ZAO	0,00	0,00
1.968.400,00 EVERGREEN MARINE CORP	10.246.860,06	0,50	Thailand	18.803.510,27	0,92
241.000,00 FAR EASTERN TEXTILE	247.747,66	0,01	2.637.400,00 ENERGY ABSOLUTE NVDR	5.861.747,09	0,29
739.000,00 FAR EASTONE TELECOMMUNICATION CO LTD	1.825.200,01	0,09			
12.797.075,00 FIRST FINANCIAL HOLDING COMPANY	11.116.922,39	0,55			
11.189.006,00 FUBON FINANCIAL HOLDING COMPANY	20.762.905,96	1,01			
843.000,00 HOTAI MOTOR	17.775.048,12	0,87			
14.787.200,00 MEGA FINANCIAL HOLDING COMPANY	16.026.846,19	0,79			
1.767.000,00 PRESIDENT CHAIN STORE CORP	15.640.243,18	0,77			
4.943.792,00 SHANGH COMM&SAVING --- REGISTERED	7.623.316,82	0,37			
12.333.247,00 SINOPAC HOLDINGS	6.724.092,82	0,33			
13.683.618,00 TAISHIN FINANCIAL HOLDINGS	7.460.315,80	0,37			

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD	
1.404.900,00 SIAM CEMENT FOREIGN REGISTERED	12.941.763,18	0,63
Gesamtwertpapierbestand	2.038.618.992,25	99,95

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere			Italien		
	203.595.507,06	96,51		12.712.862,77	6,03
Aktien			Niederlande		
	203.595.507,06	96,51		46.970.974,27	22,27
Belgien			Österreich		
	6.335.560,20	3,00		1.106.720,00	0,52
5.132,00	D'IETERN	918.114,80	0,44		
7.512,00	ELIA SYSTEM OPERATOR SA	913.459,20	0,43		
49.804,00	KBC GROUPE SA	3.152.593,20	1,49		
43.300,00	UMICORE SA	1.351.393,00	0,64		
Deutschland			Spanien		
	38.960.343,35	18,47		12.239.315,54	5,80
31.695,00	ADIDAS AG NAMEN AKT	5.159.312,10	2,45		
47.823,00	ALLIANZ SE REG SHS	10.176.734,40	4,83		
20.767,00	BEIERSDORF AG	2.491.001,65	1,18		
8.191,00	CARL ZEISS MEDITEC AG	1.048.448,00	0,50		
37.394,00	DEUTSCHE BOERSE AG REG SHS	6.710.353,30	3,18		
32.756,00	GEA GROUP AG	1.374.114,20	0,65		
24.685,00	HENKEL AG & CO KGAA	1.653.895,00	0,78		
32.979,00	HENKEL AG & CO KGAA PFD	2.376.466,74	1,13		
25.600,00	MERCK KGAA	4.391.680,00	2,08		
21.287,00	PUMA AG	1.210.378,82	0,57		
236.519,00	TELEFONICA NAMEN AKT	671.004,40	0,32		
44.031,00	ZALANDO SE	1.696.954,74	0,80		
Finnland			Sonstige übertragbare Wertpapiere		
	6.233.661,68	2,95		6.651.965,00	3,15
32.218,00	ELISA CORPORATION -A-	1.790.032,08	0,84		
60.380,00	KESKO CORP	1.195.825,90	0,57		
22.938,00	ORION CORPORATION (NEW) -B-	944.816,22	0,45		
117.723,00	STORA ENSO -R-	1.410.321,54	0,67		
102.747,00	WARTSILA CORPORATION -B-	892.665,94	0,42		
Frankreich			Aktien		
	66.842.046,24	31,69		6.651.965,00	3,15
371.711,00	AXA SA	10.469.240,32	4,97		
8.610,00	BIOMERIEUX SA	835.170,00	0,40		
63.266,00	BUREAU VERITAS SA	1.674.651,02	0,79		
134.834,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN	3.794.902,93	1,80		
11.079,00	COVIVIO SA	593.834,40	0,28		
127.915,00	DANONE SA	7.330.808,65	3,47		
57.000,00	ESSILORLUXOTTICA SA	9.462.000,00	4,48		
6.072,00	HERMES INTERNATIONAL SA	11.318.208,00	5,37		
44.408,00	KLEPIERRE SA	925.906,80	0,44		
8.512,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	3.500.560,00	1,66		
2.500,00	L'OREAL (PRIME FIDELITE 2024)	1.028.125,00	0,49		
27,00	L'OREAL SA	11.103,75	0,01		
45.629,00	PUBLICIS GROUPE	3.275.249,62	1,55		
67.765,00	SCHNEIDER ELECTRIC SE	10.414.125,20	4,94		
34,00	SODEXO SA	3.062,04	0,00		
41.411,00	VALEO SA	783.082,01	0,37		
152.905,00	VIVENDI SA	1.422.016,50	0,67		
Großbritannien			Frankreich		
	2.311.975,73	1,10		6.651.965,00	3,15
42.437,00	COCA-COLA EUROPACIFIC PARTNERS	2.311.975,73	1,10		
Irland			Gesamtwertpapierbestand		
	9.882.047,28	4,68		210.247.472,06	99,66
148.961,00	CRH PLC	6.922.962,48	3,28		
32.220,00	KERRY GROUP -A-	2.959.084,80	1,40		

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	3.499.496.967,64	99,01	285.010,00 VALEO SA	5.389.539,10	0,15
Aktien	3.499.496.967,64	99,01	1.197.212,00 VIVENDI SA	11.134.071,60	0,32
Belgien	52.240.734,26	1,48	Großbritannien	576.756.322,72	16,32
42.067,00 D'IETERN	7.525.786,30	0,21	3.399.388,00 ABRDN PLC	7.872.714,90	0,22
71.885,00 ELIA SYSTEM OPERATOR SA	8.741.216,00	0,25	716.727,00 ASHTEAD GROUP	40.440.792,83	1,14
409.092,00 KBC GROUPE SA	25.895.523,60	0,73	553.364,00 ASSOCIATED BRITISH FOODS PLC	12.217.209,06	0,35
322.916,00 UMICORE SA	10.078.208,36	0,29	1.647.131,00 BARRATT DEVELOPMENTS PLC	8.744.584,18	0,25
Dänemark	361.312.586,12	10,22	1.707.545,00 BRITISH LAND CO PLC REIT	7.535.973,04	0,21
8.066,00 A.P. MOELLER-MAERSK A/S -B-	13.475.275,53	0,38	11.368.403,00 BT GROUP PLC	18.863.242,94	0,53
5.344,00 A.P. MOELLER-MAERSK -A-	8.723.375,35	0,25	567.422,00 BUNZL PLC	19.740.628,82	0,56
203.802,00 COLOPLAST -B-	24.671.934,76	0,70	627.399,00 BURBERRY GROUP PLC	18.464.251,89	0,52
180.626,00 DEMANT A/S	5.824.220,42	0,16	350.096,00 COCA-COLA EUROPACIFIC PARTNERS	19.073.295,82	0,54
107.769,00 GENMAB AS	37.455.054,97	1,06	235.009,00 CRODA INTL - REGISTERED SHS	17.378.951,66	0,49
1.350.473,00 NOVO NORDISK	196.843.137,40	5,57	2.328.634,00 INFORMA PLC	18.354.522,68	0,52
354.590,00 NOVOZYMES -B-	16.702.996,39	0,47	281.396,00 INTERCONTINENTAL HOTELS GROUP PLC	17.011.216,02	0,48
153.204,00 PANDORA	13.479.105,63	0,38	271.785,00 INTERTEK GROUP PLC	12.536.071,53	0,35
1.652.228,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	44.137.485,67	1,25	2.980.233,00 J SAINSBURY PLC	9.452.497,29	0,27
Deutschland	376.291.873,73	10,65	161.833,00 JOHNSON MATTHEY	3.653.075,63	0,10
263.120,00 ADIDAS AG NAMEN AKT	42.830.673,60	1,21	3.127.933,00 KINGFISHER PLC	9.298.009,56	0,26
653.452,00 ALLIANZ SE REG SHS	139.054.585,60	3,94	9.792.343,00 LEGAL & GENERAL GROUP PLC	26.623.315,61	0,75
173.191,00 BEIERSDORF AG	20.774.260,45	0,59	774.239,00 MONDI PLC	11.295.941,71	0,32
67.601,00 CARL ZEISS MEDITEC AG	8.652.928,00	0,24	213.305,00 NEXT PLC	15.953.573,01	0,45
309.093,00 DEUTSCHE BOERSE AG REG SHS	55.466.738,85	1,57	1.053.765,00 PEARSON PLC	10.126.313,49	0,29
253.029,00 GEA GROUP AG	10.614.566,55	0,30	1.164.850,00 RECKITT BENCKISER GROUP PLC	81.633.621,26	2,32
196.077,00 HENKEL AG & CO KGAA	13.137.159,00	0,37	3.109.542,00 RELX PLC	92.645.737,52	2,63
278.862,00 HENKEL AG & CO KGAA PFD	20.094.795,72	0,57	1.522.855,00 SCHRODERS PLC	7.972.155,46	0,23
212.606,00 MERCK KGAA	36.472.559,30	1,03	2.073.322,00 SEGRO (REIT)	18.111.778,39	0,51
173.909,00 PUMA AG	9.888.465,74	0,28	474.093,00 SEVERN TRENT PLC	15.533.330,45	0,44
1.864.847,00 TELEFONICA NAMEN AKT	5.290.570,94	0,15	874.942,00 ST JAME'S PLACE CAPITAL	12.058.208,28	0,34
363.637,00 ZALANDO SE	14.014.569,98	0,40	6.005.098,00 TAYLOR WIMPEY PLC	8.129.127,20	0,23
Finnland	50.868.981,73	1,44	192.320,00 THE BERKELEY GROUP HOLDINGS	9.185.922,84	0,26
260.744,00 ELISA CORPORATION -A-	14.486.936,64	0,41	1.289.093,00 UNITED UTILITIES GROUP PLC	15.550.683,74	0,44
504.466,00 KESKO CORP	9.990.949,13	0,28	332.405,00 WHITBREAD	11.299.575,91	0,32
192.368,00 ORION CORPORATION (NEW) -B-	7.923.637,92	0,22	Irland	79.641.447,73	2,25
931.303,00 STORA ENSO -R-	11.157.009,94	0,32	1.184.743,00 CRH PLC	55.060.930,93	1,55
841.442,00 WARTSILA CORPORATION -B-	7.310.448,10	0,21	267.645,00 KERRY GROUP -A-	24.580.516,80	0,70
Frankreich	717.178.938,75	20,30	Italien	105.798.712,27	2,99
3.050.318,00 AXA SA	85.912.206,47	2,43	219.821,00 AMPLIFON SPA	7.021.082,74	0,20
71.413,00 BIOMERIEUX SA	6.927.061,00	0,20	26.328.632,00 INTESA SANPAOLO	62.333.036,26	1,76
500.260,00 BUREAU VERITAS SA	13.241.882,20	0,37	420.578,00 PRYSMIAN SPA	16.276.368,60	0,46
1.095.798,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	30.841.234,71	0,87	2.665.639,00 TERNA SPA	20.168.224,67	0,57
103.511,00 COVIVIO SA	5.548.189,60	0,16	Niederlande	484.755.337,13	13,72
1.044.502,00 DANONE SA	59.860.409,62	1,69	306.819,00 AKZO NOBEL NV	22.084.831,62	0,62
473.269,00 ESSILORLUXOTTICA SA	78.562.654,00	2,22	282.123,00 ASML HOLDING NV	176.383.299,60	5,00
51.134,00 HERMES INTERNATIONAL SA	95.313.776,00	2,71	1.638.359,00 CNH INDUSTRIAL NV	23.068.094,72	0,65
388.798,00 KLEPIERRE SA	8.106.438,30	0,23	290.099,00 DSM KONINKLIJKE	31.533.761,30	0,89
186.864,00 L'OREAL-ACT REG PROV PRIM.FIDELITE 2013	76.847.820,00	2,17	97.190,00 IMCD	14.617.376,00	0,41
170.452,00 L'OREAL (PRIME FIDELITE 2024)	70.098.385,00	1,98	302.984,00 JUST EAT TAKEAWAY.COM N.V	5.311.309,52	0,15
17.199,00 L'OREAL SA	7.073.088,75	0,20	1.723.459,00 KONINKLIJKE AHOLD DELHAIZE NV	54.271.723,91	1,54
370.596,00 PUBLICIS GROUPE	26.601.380,88	0,75	463.593,00 NN GROUP NV	15.511.821,78	0,44
883.139,00 SCHNEIDER ELECTRIC SE	135.720.801,52	3,85	1.291.282,00 PROSUS NV	92.894.827,08	2,63
			421.816,00 WOLTERS KLUWER NV	49.078.291,60	1,39

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR	
Norwegen	61.236.350,32	1,73
1.584.524,00 DNB BK ASA	26.089.605,08	0,73
727.360,00 MOWI ASA	12.362.914,62	0,35
1.402.124,00 ORKLA ASA	9.150.742,91	0,26
1.264.255,00 TELENOR ASA	13.633.087,71	0,39
Österreich	9.601.200,00	0,27
120.015,00 VERBUND AG	9.601.200,00	0,27
Schweden	86.319.998,54	2,44
465.461,00 BOLIDEN --- REGISTERED SHS	16.848.481,79	0,48
306.751,00 ELECTROLUX AB	3.428.553,69	0,10
1.016.728,00 ESSITY AB REGISTERED -B-	26.749.350,19	0,75
726.787,00 HUSQVARNA -B-	5.795.716,68	0,16
1.049.310,00 SVENSKA CELLULOSEA SCA AB-SHS-B-	12.708.889,53	0,36
1.029.070,00 TELE2 AB	9.431.162,57	0,27
4.852.388,00 TELIA COMPANY AB	11.357.844,09	0,32
Schweiz	432.401.183,42	12,23
339.803,00 COCA COLA HBC NAMEN	8.557.915,55	0,24
15.291,00 GIVAUDAN SA REG.SHS	45.803.670,53	1,30
89.783,00 KUEHNE + NAGEL INTERNATIONAL AG	24.596.471,23	0,70
121.553,00 LONZA GROUP (CHF)	67.040.919,09	1,90
630.982,00 ROCHE HOLDING LTD	165.898.995,37	4,68
10.744,00 SGS SA REG SHS	21.769.454,91	0,62
86.447,00 SONOVA HOLDING NAM-AKT	23.395.127,66	0,66
51.029,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	28.956.708,11	0,82
490.559,00 SWISS RE REGS	46.381.920,97	1,31
Spanien	105.093.300,92	2,97
46.198,00 ACCIONA SA	8.532.770,60	0,24
9.773.846,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	64.223.942,07	1,81
137.431,00 CORPORACION ACCIONA ENERGIAS RENOVABLES	4.914.532,56	0,14
630.281,00 EDP RENOVAVEIS SA	13.292.626,29	0,38
872.187,00 RED ELECTRICA	14.129.429,40	0,40
Sonstige übertragbare Wertpapiere	6.953.415,00	0,20
Aktien	6.953.415,00	0,20
Frankreich	6.953.415,00	0,20
16.908,00 L OREAL S A	6.953.415,00	0,20
Gesamtwertpapierbestand	3.506.450.382,64	99,21

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	JPY	
Übertragbare und amtlich notierte Wertpapiere	119.295.061.224	98,18
Aktien	119.295.061.224	98,18
Japan	119.295.061.224	98,18
981.495,00 AEON CO LTD	2.518.516.170	2,07
654.601,00 AJINOMOTO CO INC	3.015.092.206	2,48
1.106.451,00 ASAHI KASEI CORPORATION	1.024.905.561	0,84
2.723.401,00 ASTELLAS PHARMA	5.128.164.083	4,22
518.700,00 DAIFUKU CO	1.267.184.100	1,04
1.448.150,00 DAI-ICHI LIFE HOLDINGS INC	3.526.245.250	2,90
1.397.696,00 DAIICHI SANKYO CO LTD	6.739.690.112	5,54
255.873,00 DAIKIN INDUSTRIES LTD	6.052.675.815	4,98
1.288.595,00 FANUC CORP SHS	6.133.712.200	5,05
213.548,00 FAST RETAILING CO LTD	6.167.266.240	5,08
282.565,00 FUJITSU LTD	5.039.546.775	4,15
439.037,00 HANKYU HANSHIN HOLDINGS INC	1.723.220.225	1,42
90.903,00 HITACHI CONST MACH.	279.526.725	0,23
1.007.500,00 HULIC CO LTD	1.095.152.500	0,90
176.443,00 IBIDEN	928.090.180	0,76
135.597,00 JFE HOLDINGS INC	227.667.363	0,19
708.724,00 KAO CORP	3.661.976.908	3,01
1.481.086,00 KDDI CORP	6.062.084.998	4,99
225.187,00 KIKKOMAN CORP	1.517.760.380	1,25
1.425.434,00 KUBOTA CORP	2.849.442.566	2,35
163.252,00 KURITA WATER INDUSTRIES LTD	986.042.080	0,81
459.027,00 MITSUBISHI CHEMICAL GROUP CORPORATION	360.657.514	0,30
223.341,00 NITTO DENKO CORP	1.909.565.550	1,57
598.198,00 NOMURA RESEARCH INSTITUTE	1.833.476.870	1,51
87.969,00 NPN EXPRESS H --- SHS	701.112.930	0,58
298.464,00 OMRON CORP	2.300.262.048	1,89
2.994.709,00 PANASONIC HLDGS --- REGISTERED SHS	3.539.746.038	2,91
1.482.565,00 RECRUIT HOLDINGS CO LTD	5.411.362.250	4,45
875.283,00 SEKISUI HOUSE LTD	2.361.513.534	1,94
505.281,00 SG HOLDINGS CO LTD	990.350.760	0,82
3.863.500,00 SOFTBANK	5.907.291.500	4,86
491.947,00 SOMPO HOLDINGS INC	2.583.705.644	2,13
504.777,00 SONY CORP	6.049.752.345	4,98
1.356.690,00 SUMITOMO CHEMICAL CO LTD	603.727.050	0,50
198.439,00 SUNTORY	979.296.465	0,81
253.361,00 SYSMEX	2.189.799.123	1,80
962.155,00 TERUMO CORP.	3.438.741.970	2,83
378.519,00 TOKYO ELECTRON LTD	6.071.444.760	5,00
964.237,00 TOKYU CORP	1.698.985.594	1,40
228.245,00 YAMAHA CORP.	1.161.767.050	0,96
245.443,00 YAMAHA MOTOR CO LTD	849.232.780	0,70
232.885,00 YAMATAKE CORP	840.714.850	0,69
4.207.597,00 Z HOLDINGS KK	1.568.592.162	1,29
Gesamtwertpapierbestand	119.295.061.224	98,18

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	815.597.735,87	99,71
Aktien	815.597.735,87	99,71
Australien	538.209.358,72	65,80
671.689,00 ASX LTD	26.922.215,99	3,29
188.954,00 BLUESCOPE STEEL	2.347.073,79	0,29
4.137.701,00 BRAMBLES	34.255.532,26	4,19
217.995,00 COCHLEAR	31.806.951,39	3,89
2.329.304,00 COLES GRP --- REGISTERED SHS	25.874.773,81	3,16
1.719.295,00 COMPUTERSHARE LIMITED	22.882.245,75	2,80
4.222.663,00 DEXUS - STAPLED SECURITY	19.548.883,69	2,39
2.164.581,00 FORTESCUE METALS GROUP LTD	30.009.509,73	3,67
3.331.290,00 GOODMAN GROUP - STAPLED SECURITY	38.586.449,94	4,72
7.556.351,00 GPT GROUP STAPLED SECURITY	19.750.294,81	2,41
525.680,00 LEND GRP - STAPLED SECURITIES	2.342.908,64	0,29
347.185,00 MACQUARIE GROUP	37.594.943,35	4,60
451.697,00 MINERAL RESOURCES	22.440.057,47	2,74
14.729.788,00 MIRVAC GROUP STAPLED SECURITIES	18.886.671,83	2,31
2.071.268,00 NEWCREST MINING LTD	34.282.792,38	4,19
646.995,00 ORICA LIMITED	6.138.116,79	0,75
4.248.355,00 QBE INSURANCE GROUP	38.209.529,93	4,67
208.014,00 REA GROUP LTD	17.699.526,83	2,16
8.323.039,00 STOCKLAND	20.420.228,84	2,50
4.148.952,00 SUNCORP GROUP	30.972.635,14	3,79
4.580.902,00 TRANSURBAN GROUP	40.127.368,65	4,90
14.270.896,00 VICINITY CENTRES	17.110.647,71	2,09
HongKong	143.316.789,25	17,52
4.269.400,00 AIA GROUP LTD	41.374.666,27	5,06
11.404.000,00 BOC HONG KONG (HOLDINGS) LTD	32.693.459,03	4,00
2.337.600,00 HANG SENG BANK LTD	30.615.980,44	3,74
5.007.487,00 MTR CORP LTD	22.223.400,57	2,72
512.500,00 SWIRE PACIFIC LTD SIE A	3.623.564,38	0,44
5.398.200,00 SWIRE PROPERTIES LTD	12.785.718,56	1,56
Irland	20.717.676,48	2,53
1.055.866,00 JAMES HARDIES INDI/CHESS UNITS OF FOR SEC	20.717.676,48	2,53
Neuseeland	19.235.744,05	2,35
2.149.005,00 MERCURY NZ	7.808.938,41	0,95
3.779.552,00 MERIDIAN ENERGY LTD	11.426.805,64	1,40
Singapur	94.118.167,37	11,51
8.141.607,00 CAPITALAND INV --- REGISTERED SHS	20.741.511,78	2,54
2.084.300,00 CITY DEVELOPMENT	10.634.330,91	1,30
3.509.800,00 SINGAPORE EXCHANGE LTD	22.839.820,01	2,79
1.936.800,00 UNITED OVERSEAS BANK	39.902.504,67	4,88
Gesamtwertpapierbestand	815.597.735,87	99,71

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	5.565.890.424,80	99,53			
Aktien	5.565.890.424,80	99,53			
Bermuda	5.605.192,00	0,10			
341.780,00 INVESCO LTD	5.605.192,00	0,10	195.349,00 ELECTRONIC ARTS - REGISTERED	23.529.787,05	0,42
Großbritannien	7.848.835,38	0,14	170.156,00 ELEVANCE HEALTH	78.239.430,36	1,40
398.767,00 LIBERTY GLOBAL -A-	7.775.956,50	0,14	84.168,00 EQUINIX INC	60.688.494,72	1,09
3.576,00 LIBERTY GLOBAL -C-	72.878,88	0,00	883.398,00 EXELON CORP	37.005.542,22	0,66
Irland	118.884.881,17	2,13	186.540,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	20.541.784,80	0,37
205.022,00 ALLEGION PLC WI	21.881.998,06	0,39	27.872,00 FACTSET RESEARCH SYSTEMS INC	11.569.388,48	0,21
100.577,00 JAZZ PHARMACEUTICALS PLC	14.717.432,41	0,26	655.715,00 FASTENAL CO	35.369.267,10	0,63
216.980,00 JOHNSON CONTROLS INTL	13.066.535,60	0,23	138.006,00 FORTUNE BRANDS	8.105.092,38	0,14
271.908,00 PENTAIR PLC	15.028.355,16	0,27	507.207,00 GENERAL MILLS INC	43.345.910,22	0,78
121.425,00 STERIS - REGISTERED SHS	23.226.174,00	0,42	936.771,00 GILEAD SCIENCES INC	77.723.889,87	1,39
168.303,00 TRANE TECH - REGISTERED SHS	30.964.385,94	0,56	118.606,00 HASBRO INC	6.367.956,14	0,11
Jersey Inseln	19.187.450,19	0,34	148.659,00 HCA INC	39.198.405,12	0,70
119.385,00 APTIV PLC	13.393.803,15	0,24	1.154.844,00 HEALTHPEAK PROPERTIES INC	25.371.922,68	0,45
96.336,00 NOVOCURE --- REGISTERED SHS	5.793.647,04	0,10	140.941,00 HENRY SCHEIN INC	11.492.329,14	0,21
Schweiz	66.620.245,30	1,19	178.996,00 HILTON WORLDWIDE HLDGS INC REG SHS	25.215.166,52	0,45
343.085,00 CHUBB - NAMEN AKT	66.620.245,30	1,19	261.725,00 HOLOGIC INC	21.121.207,50	0,38
Vereinigte Staaten von Amerika	5.347.743.820,76	95,63	740.751,00 HOME DEPOT INC	218.610.435,12	3,90
336.337,00 ADOBE INC	129.614.189,69	2,32	87.011,00 HUMANA INC	42.240.360,06	0,76
313.619,00 AGILENT TECHNOLOGIES	43.386.052,46	0,78	1.103.013,00 HUNTINGTON BANCSHARES INC	12.353.745,60	0,22
93.798,00 ALLY FINANCIAL INC	2.390.911,02	0,04	206.166,00 IDEX CORP	47.630.530,98	0,85
300.733,00 AMERICIAN WATER WORKS CO INC	44.054.377,17	0,79	77.235,00 IDEXX LABS CORP	38.623.678,80	0,69
480.399,00 AMERICAN EXPRESS	79.241.815,05	1,42	296.263,00 ILLINOIS TOOL WORKS	72.125.227,35	1,29
402.737,00 AMERICAN TOWER CORP	82.295.278,58	1,47	135.078,00 ILLUMINA INC	31.412.388,90	0,56
85.421,00 AMERIPRISE FINANCIAL INC	26.181.536,50	0,47	662.174,00 INGERSOLL RAND INC	38.525.283,32	0,69
398.692,00 AMGEN INC	96.383.791,00	1,72	63.418,00 INSULET	20.227.805,28	0,36
172.854,00 A.O.SMITH CORP	11.952.854,10	0,21	231.774,00 INTERPUBLIC GROUP OF COMPANIES INC	8.631.263,76	0,15
302.754,00 AUTOMATIC DATA PROCESSING INC	67.402.123,02	1,21	255.039,00 INTL FLAVORS & FRAG	23.453.386,44	0,42
173.178,00 BALL CORP	9.543.839,58	0,17	74.823,00 J.B. HUNT TRANSPORT SERVICES INC	13.128.443,58	0,23
650.569,00 BANK OF NY MELLON	29.561.855,36	0,53	117.212,00 KELLOGG CO	7.848.515,52	0,14
268.221,00 BECTON DICKINSON	66.395.426,34	1,19	949.071,00 KEURIG DR PEPPR --- REGISTERED SHS	33.483.224,88	0,60
104.253,00 BIOGEN IDEC INC	28.985.461,59	0,52	271.556,00 KIMBERLY-CLARK CORP	36.448.246,32	0,65
114.020,00 BLACKROCK INC	76.293.062,40	1,36	215.862,00 KNIGHT SWIFT TRANSPORTATION HLDG	12.213.471,96	0,22
551.735,00 CARRIER GLOBAL CORP-WI	25.241.876,25	0,45	56.113,00 LABORATORY CORP OF AMERICA HOLDINGS	12.873.444,46	0,23
7.667,00 CATERPILLAR - REGISTERED	1.754.516,28	0,03	9.456,00 LENNOX INTL	2.376.103,68	0,04
193.964,00 CBRE GROUP	14.122.518,84	0,25	222.559,00 LKQ CORP	12.632.448,84	0,23
305.408,00 CENTENE CORP	19.304.839,68	0,35	412.846,00 LOWE'S CO INC	82.556.814,62	1,48
84.002,00 C.H.ROBINSON WORLWIDE INC	8.347.278,74	0,15	28.287,00 MARKETAXESS HOLDING INC	11.068.420,23	0,20
78.103,00 CLOROX CO	12.359.018,72	0,22	381.596,00 MARSH MCLENNAN COS	63.554.813,80	1,14
273.381,00 CME GROUP -A-	52.357.929,12	0,94	42.258,00 MARTIN MARIETTA	15.004.125,48	0,27
3.526.109,00 COCA-COLA CO	218.724.541,27	3,90	256.148,00 MASCO CORP	12.735.678,56	0,23
860.268,00 COLGATE-PALMOLIVE CO	64.649.140,20	1,16	245.382,00 MCCORMICK & CO INC NON VOTING	20.418.236,22	0,37
120.536,00 CONAGRA BRANDS INC	4.527.332,16	0,08	24.752,00 METTLER TOLEDO INTERNATIONAL	37.875.757,92	0,68
39.095,00 DAVITA	3.170.995,45	0,06	1.048.092,00 MICROSOFT CORP	302.164.923,60	5,39
298.405,00 DENTSPLY SIRONA INC	11.721.348,40	0,21	125.021,00 MOODY S CORP	38.258.926,42	0,68
309.210,00 DEXCOM INC	35.924.017,80	0,64	778.081,00 NEWMONT CORPORATION	38.141.530,62	0,68
165.931,00 DOVER CORP	25.211.556,14	0,45	168.098,00 NORTHERN TRUST CORP	14.814.476,74	0,26
598.459,00 EDWARDS LIFESCIENCES CORP	49.510.513,07	0,89	1.269.907,00 NVIDIA CORP	352.742.067,39	6,30
661.597,00 ELANCO ANIMAL HEALTH	6.219.011,80	0,11	91.451,00 OLD DOMINION FREIGHT LINES INC	31.170.158,84	0,56
			498.691,00 OTIS WORLDWIDE CORPORATION	42.089.520,40	0,75
			1.090.986,00 PEPSICO INC	198.886.747,80	3,56
			529.166,00 PLUG POWER INC	6.201.825,52	0,11
			317.857,00 PNC FINANCIAL SERVICES GROUP INC	40.399.624,70	0,72
			41.342,00 POOL CORP	14.157.154,48	0,25
			180.054,00 PPG INDUSTRIES INC	24.051.613,32	0,43
			281.776,00 PRUDENTIAL FINANCIAL INC	23.314.146,24	0,42
			113.978,00 QUANTA SERVICES - REGISTERED	18.993.293,92	0,34

Anzahl Nennwert	Marktwert	% des Fondsvermögens	
	USD		
74.322,00	QUEST DIAGNOSTICS	10.515.076,56	0,19
530.973,00	REGIONS FINANCIAL CORP	9.854.858,88	0,18
130.569,00	REPUBLIC SERVICES -A-	17.655.540,18	0,32
125.107,00	RESMED	27.397.181,93	0,49
314.932,00	RIVIAN AUTOMOTIVE INC	4.875.147,36	0,09
59.859,00	ROBERT HALF INTERNATIONAL INC	4.822.839,63	0,09
117.869,00	ROCKWELL AUTOMATION	34.588.658,05	0,62
438.546,00	ROLLINS	16.458.631,38	0,29
206.618,00	SHERWIN WILLIAMS CO	46.441.527,86	0,83
250.725,00	S&P GLOBAL INC	86.442.458,25	1,55
158.807,00	T ROWE PRICE GROUP INC	17.929.310,30	0,32
104.581,00	TAKE TWO INTERACTIVE SOFTWARE INC	12.476.513,30	0,22
346.575,00	TARGET CORP	57.403.217,25	1,03
1.383.231,00	TESLA MOTORS INC	286.965.103,26	5,12
759.118,00	TEXAS INSTRUMENTS INC	141.203.539,18	2,52
176.566,00	THE CIGNA GROUP - REGISTERED SHS	45.117.909,98	0,81
79.719,00	TRACTOR SUPPLY CO	18.737.153,76	0,34
194.072,00	TRAVELERS COS INC/THE	33.265.881,52	0,59
1.049.155,00	TRUIST FINANCIAL CORP	35.776.185,50	0,64
83.126,00	UNITED RENTALS INC	32.897.945,76	0,59
28.693,00	VAIL RESORTS INC	6.704.980,24	0,12
540.992,00	VENTAS INC	23.452.003,20	0,42
181.417,00	VERTEX PHARMACEUTICALS INC	57.159.054,19	1,02
257.864,00	VF REGISTERED	5.907.664,24	0,11
1.337.712,00	WALT DISNEY CO	133.945.102,56	2,40
1.508.056,00	WARNER BROS DISCOVERY INC	22.771.645,60	0,41
74.353,00	WATERS	23.021.919,39	0,41
498.457,00	WELLTOWER OP --- REGISTERED SH	35.734.382,33	0,64
74.301,00	WEST PHARMACEUTICAL SERVICES INC	25.743.067,47	0,46
36.731,00	WW GRAINGER INC	25.300.680,11	0,45
251.379,00	XYLEM INC	26.319.381,30	0,47
432.240,00	ZOETIS INC -A-	71.942.025,60	1,29
152.359,00	ZOOMINFO TECH --- REGISTERED SHS -A-	3.764.790,89	0,07
Gesamtwertpapierbestand	5.565.890.424,80	99,53	

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	3.841.306.934,29	98,78	117.836,00 TELEFONICA NAMEN AKT	363.201,03	0,01
Aktien	3.841.306.934,29	98,78	60.318,00 ZALANDO SE	2.525.622,21	0,06
Australien	91.334.303,86	2,35	Finnland	8.744.637,20	0,22
48.310,00 ASX LTD	2.103.726,85	0,05	30.205,00 ELISA CORPORATION -A-	1.823.269,31	0,05
478.568,00 BRAMBLES	4.304.522,83	0,11	104.346,00 KESKO CORP	2.245.227,73	0,06
26.925,00 COCHLEAR	4.268.162,73	0,11	46.820,00 ORION CORPORATION (NEW) -B-	2.095.235,99	0,05
442.699,00 COLES GRP --- REGISTERED SHS	5.342.797,02	0,14	73.773,00 STORA ENSO -R-	960.205,10	0,02
150.690,00 COMPUTERSHARE LIMITED	2.178.925,71	0,06	171.701,00 WARTSILA CORPORATION -B-	1.620.699,07	0,04
724.426,00 DEXUS - STAPLED SECURITY	3.643.672,32	0,09	Frankreich	137.261.364,08	3,53
610.722,00 GOODMAN GROUP - STAPLED SECURITY	7.685.563,09	0,20	562.557,00 AXA SA	17.214.167,84	0,44
1.156.413,00 GPT GROUP STAPLED SECURITY	3.283.856,49	0,08	13.470,00 BIOMERIEUX SA	1.419.544,71	0,04
259.407,00 LEND GRP - STAPLED SECURITIES	1.256.103,24	0,03	58.240,00 BUREAU VERITAS SA	1.674.885,23	0,04
109.091,00 MACQUARIE GROUP	12.834.151,11	0,34	159.449,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	4.875.653,09	0,13
82.418,00 MINERAL RESOURCES	4.448.448,58	0,11	38.004,00 COVIVIO SA	2.213.114,29	0,06
2.310.348,00 MIRVAC GROUP STAPLED SECURITIES	3.218.444,94	0,08	139.145,00 DANONE SA	8.663.786,83	0,22
401.923,00 NEWCREST MINING LTD	7.227.573,16	0,19	89.423,00 ESSILORLUXOTTICA SA	16.127.500,65	0,41
70.827,00 ORICA LIMITED	730.033,54	0,02	9.564,00 HERMES INTERNATIONAL SA	19.368.465,74	0,50
491.116,00 QBE INSURANCE GROUP	4.798.933,39	0,12	107.869,00 KLEPIERRE SA	2.443.500,63	0,06
9.577,00 REA GROUP LTD	885.336,40	0,02	26.964,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	12.047.584,30	0,31
1.323.797,00 STOCKLAND	3.528.659,98	0,09	27.990,00 L'OREAL (PRIME FIDELITE 2024)	12.506.003,72	0,32
458.218,00 SUNCORP GROUP	3.716.393,02	0,10	6.689,00 L'OREAL SA	2.988.662,34	0,08
1.314.555,00 TRANSURBAN GROUP	12.510.601,38	0,32	59.719,00 PUBLICIS GROUPE	4.657.208,97	0,12
2.585.821,00 VICINITY CENTRES	3.368.398,08	0,09	178.091,00 SCHNEIDER ELECTRIC SE	29.735.077,08	0,77
Belgien	10.713.245,19	0,28	131.256,00 VIVENDI SA	1.326.208,66	0,03
9.173,00 D'IETEREN	1.782.918,45	0,05	Großbritannien	118.576.600,15	3,05
22.996,00 ELIA SYSTEM OPERATOR SA	3.038.054,91	0,08	847.657,00 ABRDN PLC	2.132.817,45	0,05
85.678,00 KBC GROUPE SA	5.892.271,83	0,15	152.269,00 ASHTEAD GROUP	9.334.415,66	0,24
Bermuda	2.403.977,60	0,06	183.385,00 BARRATT DEVELOPMENTS PLC	1.057.753,76	0,03
146.584,00 INVESCO LTD	2.403.977,60	0,06	648.249,00 BRITISH LAND CO PLC REIT	3.108.270,29	0,08
Dänemark	114.689.451,91	2,95	2.067.898,00 BT GROUP PLC	3.727.827,04	0,10
1.607,00 A.P. MOELLER-MAERSK A/S -B-	2.916.789,29	0,08	122.385,00 BUNZL PLC	4.625.862,81	0,12
954,00 A.P. MOELLER-MAERSK -A-	1.691.905,99	0,04	131.512,00 BURBERRY GROUP PLC	4.204.971,15	0,11
40.377,00 COLOPLAST -B-	5.310.538,46	0,14	73.176,00 COCA-COLA EUROPACIFIC PARTNERS	4.331.287,44	0,11
48.700,00 DEMANT A/S	1.706.067,63	0,04	52.560,00 CRODA INTL - REGISTERED SHS	4.222.835,67	0,11
16.812,00 GENMAB AS	6.348.128,53	0,16	394.578,00 INFORMA PLC	3.378.971,06	0,09
505.567,00 NOVO NORDISK	80.061.336,43	2,06	36.903,00 INTERCONTINENTAL HOTELS GROUP PLC	2.423.755,78	0,06
80.406,00 NOVOZYMES -B-	4.114.964,62	0,11	35.225,00 INTERTEK GROUP PLC	1.765.211,40	0,05
33.283,00 PANDORA	3.181.435,93	0,08	589.129,00 J SAINSBURY PLC	2.030.095,59	0,05
322.440,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	9.358.285,03	0,24	299.370,00 KINGFISHER PLC	966.831,00	0,02
Deutschland	71.408.977,97	1,84	1.930.362,00 LEGAL & GENERAL GROUP PLC	5.701.958,18	0,15
48.333,00 ADIDAS AG NAMEN AKT	8.547.803,71	0,22	161.149,00 LIBERTY GLOBAL -A-	3.142.405,50	0,08
120.088,00 ALLIANZ SE REG SHS	27.763.932,50	0,70	57.442,00 LIBERTY GLOBAL -C-	1.170.667,96	0,03
29.377,00 BEIERSDORF AG	3.828.401,17	0,10	52.414,00 MONDI PLC	830.815,23	0,02
11.000,00 CARL ZEISS MEDITEC AG	1.529.721,60	0,04	46.296,00 NEXT PLC	3.761.925,08	0,10
54.950,00 DEUTSCHE BOERSE AG REG SHS	10.713.241,71	0,28	150.781,00 PEARSON PLC	1.574.214,69	0,04
23.195,00 GEA GROUP AG	1.057.148,72	0,03	214.598,00 RECKITT BENCKISER GROUP PLC	16.339.338,59	0,42
8.336,00 HENKEL AG & CO KGAA	602.267,04	0,02	530.500,00 RELX PLC	17.172.129,24	0,44
13.738,00 HENKEL AG & CO KGAA	1.000.018,56	0,03	147.219,00 SCHROEDERS PLC	837.318,74	0,02
59.353,00 HENKEL AG & CO KGAA PFD	4.646.721,86	0,12	455.890,00 SEGRO (REIT)	4.326.773,39	0,11
41.288,00 MERCK KGAA	7.695.277,98	0,20	127.104,00 SEVERN TRENT PLC	4.524.493,84	0,12
18.383,00 PUMA AG	1.135.619,88	0,03	35.881,00 ST JAME'S PLACE CAPITAL	537.251,70	0,01
			1.281.158,00 TAYLOR WIMPEY PLC	1.884.240,16	0,05
			51.718,00 THE BERKELEY GROUP HOLDINGS	2.683.797,90	0,07
			339.018,00 UNITED UTILITIES GROUP PLC	4.443.219,22	0,11

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
Nennwert	USD		Nennwert	USD			
63.228,00	WHITBREAD	2.335.144,63	0,06	99.700,00	SOMPO HOLDINGS INC	3.934.364,04	0,10
	HongKong	51.166.280,41	1,32	385.800,00	SONY CORP	34.742.008,93	0,90
3.534.800,00	AIA GROUP LTD	37.217.075,93	0,96	20.100,00	SUNTORY	745.311,60	0,02
1.069.000,00	BOC HONG KONG (HOLDINGS) LTD	3.329.592,72	0,09	54.300,00	SYSTEMEX	3.526.297,98	0,09
216.600,00	HANG SENG BANK LTD	3.082.096,06	0,08	226.200,00	TERUMO CORP.	6.074.378,01	0,16
896.574,00	MTR CORP LTD	4.323.013,27	0,11	136.500,00	TOKYO ELECTRON LTD	16.450.976,47	0,42
122.000,00	SWIRE PACIFIC LTD SIE A	937.155,56	0,02	325.700,00	TOKYU CORP	4.311.995,79	0,11
885.000,00	SWIRE PROPERTIES LTD	2.277.346,87	0,06	51.700,00	YAMAHA CORP.	1.977.256,41	0,05
	Irland	63.062.659,25	1,62	49.900,00	YAMATAKE CORP	1.353.512,94	0,03
50.959,00	ALLEGION PLC WI	5.438.854,07	0,14	730.500,00	Z HOLDINGS KK	2.046.212,77	0,05
10.812,00	CRH PLC	545.927,76	0,01		Jersey Inseln	10.718.972,55	0,28
118.293,00	CRH PLC	5.972.940,51	0,15	77.285,00	APTIV PLC	8.670.604,15	0,23
154.882,00	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	3.301.740,48	0,08	34.060,00	NOVOCURE --- REGISTERED SHS	2.048.368,40	0,05
26.496,00	JAZZ PHARMACEUTICALS PLC	3.877.159,68	0,10		Kanada	162.303.952,46	4,17
201.482,00	JOHNSON CONTROLS INTL	12.133.246,04	0,31	211.570,00	AGNICO EAGLE MINES LTD	10.771.156,26	0,28
51.639,00	KERRY GROUP -A-	5.152.517,11	0,13	391.068,00	BANK OF NOVA SCOTIA	19.669.668,89	0,50
98.224,00	PENTAIR PLC	5.428.840,48	0,14	95.037,00	BROOKFIELD RENEWABLE COR W/I	3.318.757,00	0,09
35.865,00	STERIS - REGISTERED SHS	6.860.257,20	0,18	23.696,00	FIRSTSERVICE CORP	3.334.259,73	0,09
78.004,00	TRANE TECH - REGISTERED SHS	14.351.175,92	0,38	45.914,00	GEORGE WESTON	6.076.167,45	0,16
	Israel	3.917.866,35	0,10	91.456,00	GILDAN ACTIVEWEAR	3.034.223,46	0,08
522.473,00	BANK LEUMI LE-ISRAEL (IL604611)	3.917.866,35	0,10	302.183,00	HYDRO ONE LTD	8.591.996,87	0,22
	Italien	22.567.364,87	0,58	63.394,00	INTACT FINANCIAL CORP	9.060.216,03	0,23
48.624,00	AMPLIFON SPA	1.687.311,78	0,04	129.163,00	METRO -A- SUB VTG	7.094.955,87	0,18
5.157.214,00	INTESA SANPAOLO	13.265.233,07	0,35	132.646,00	NATIONAL BK CANADA	9.474.905,67	0,24
57.815,00	PRYSMIAN SPA	2.430.867,23	0,06	176.791,00	NUTRIEN - REGISTERED	13.038.367,75	0,34
630.645,00	TERNA SPA	5.183.952,79	0,13	45.602,00	RITCHIE BROTHERS AUCTIONEERS	2.562.211,74	0,07
	Japan	240.601.458,51	6,19	138.426,00	ROGERS COMMUNICATIONS -B- NON VOTING	6.407.054,78	0,16
210.900,00	AEON CO LTD	4.066.192,15	0,10	352.409,00	SHOPIFY -A- SUBORD VOTING	16.873.726,88	0,43
117.400,00	AJINOMOTO CO INC	4.062.998,82	0,10	210.721,00	TELUS CORP	4.177.510,11	0,11
623.200,00	ASTELLAS PHARMA	8.817.235,30	0,23	46.920,00	TOROMONT INDUSTRIES LTD	3.845.882,71	0,10
126.900,00	DAIFUKU CO	2.329.376,85	0,06	584.690,00	TORONTO DOMINION BANK	34.972.891,26	0,89
318.100,00	DAI-ICHI LIFE HOLDINGS INC	5.819.923,83	0,15		Neuseeland	4.679.786,58	0,12
545.600,00	DAIICHI SANKYO CO LTD	19.767.704,20	0,52	510.109,00	MERCURY NZ	2.013.850,85	0,05
70.100,00	DAIKIN INDUSTRIES LTD	12.459.357,18	0,32	811.625,00	MERIDIAN ENERGY LTD	2.665.935,73	0,07
339.000,00	FANUC CORP SHS	12.124.429,62	0,31		Niederlande	146.643.035,24	3,77
55.800,00	FAST RETAILING CO LTD	12.108.380,33	0,31	64.417,00	AKZO NOBEL NV	5.037.581,46	0,13
54.400,00	FUJITSU LTD	7.289.985,75	0,19	122.491,00	ASML HOLDING NV	83.201.832,91	2,14
160.600,00	HANKYU HANSHIN HOLDINGS INC	4.736.307,25	0,12	168.914,00	CNH INDUSTRIAL NV	2.583.913,94	0,07
478.900,00	HULIC CO LTD	3.911.371,32	0,10	62.897,00	DSM KONINKLIJKE	7.427.954,24	0,19
48.600,00	IBIDEN	1.920.775,82	0,05	21.490,00	IMCD	3.511.510,70	0,09
148.100,00	KAO CORP	5.749.739,73	0,15	71.338,00	JUST EAT TAKEAWAY.COM N.V	1.358.665,63	0,03
467.300,00	KDDI CORP	14.371.172,15	0,37	332.406,00	KONINKLIJKE AHOLD DELHAIZE NV	11.372.377,28	0,29
43.800,00	KIKKOMAN CORP	2.218.138,57	0,06	104.117,00	NN GROUP NV	3.784.925,42	0,10
291.000,00	KUBOTA CORP	4.370.795,12	0,11	248.218,00	PROSUS NV	19.400.523,53	0,50
35.600,00	KURITA WATER INDUSTRIES LTD	1.615.628,86	0,04	70.911,00	WOLTERS KLUWER NV	8.963.750,13	0,23
42.000,00	NITTO DENKO CORP	2.698.174,73	0,07		Norwegen	17.202.562,65	0,44
95.100,00	NOMURA RESEARCH INSTITUTE	2.190.108,66	0,06	412.020,00	DNB BK ASA	7.370.496,18	0,19
65.800,00	OMRON CORP	3.810.359,20	0,10	217.854,00	MOWI ASA	4.022.969,49	0,10
519.200,00	PANASONIC HLDGS --- REGISTERED SHS	4.611.124,27	0,12	333.257,00	ORKLA ASA	2.362.974,07	0,06
413.600,00	RECRUIT HOLDINGS CO LTD	11.343.003,35	0,29	294.145,00	TELENOR ASA	3.446.122,91	0,09
120.800,00	SEKISUI HOUSE LTD	2.448.857,68	0,06		Österreich	2.431.822,76	0,06
118.100,00	SG HOLDINGS CO LTD	1.739.244,49	0,04	27.979,00	VERBUND AG	2.431.822,76	0,06
771.100,00	SOFTBANK	8.858.758,34	0,23				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
Schweden	16.379.812,83	0,42	108.207,00	CME GROUP -A-	20.723.804,64	0,53	
119.716,00	BOLIDEN --- REGISTERED SHS	4.708.032,11	0,12	1.316.064,00	COCA-COLA CO	81.635.449,92	2,10
167.834,00	ESSITY AB REGISTERED -B-	4.797.313,96	0,13	266.443,00	COLGATE-PALMOLIVE CO	20.023.191,45	0,51
95.739,00	HUSQVARNA -B-	829.466,07	0,02	166.092,00	CONAGRA BRANDS INC	6.238.415,52	0,16
205.516,00	SVENSKA CELLULOSA SCA AB-SHS-B-	2.704.326,83	0,07	29.834,00	CUMMINS - REGISTERED	7.126.745,92	0,18
131.283,00	TELE2 AB	1.307.189,50	0,03	19.297,00	DAVITA	1.565.179,67	0,04
799.633,00	TELIA COMPANY AB	2.033.484,36	0,05	90.447,00	DENTSPLY SIRONA INC	3.552.758,16	0,09
Schweiz	140.608.047,43	3,62	116.702,00	DEXCOM INC	13.558.438,36	0,35	
133.132,00	CHUBB - NAMEN AKT	25.851.571,76	0,67	62.325,00	DOVER CORP	9.469.660,50	0,24
59.897,00	COCA COLA HBC NAMEN	1.638.911,88	0,04	197.684,00	EDWARDS LIFESCIENCES CORP	16.354.397,32	0,42
3.284,00	GIVAUDAN SA REG.SHS	10.687.528,52	0,27	212.095,00	ELANCO ANIMAL HEALTH	1.993.693,00	0,05
18.093,00	KUEHNE + NAGEL INTERNATIONAL AG	5.385.165,06	0,14	82.202,00	ELECTRONIC ARTS - REGISTERED	9.901.230,90	0,25
23.739,00	LONZA GROUP (CHF)	14.224.808,95	0,37	70.640,00	ELEVANCE HEALTH	32.480.978,40	0,84
213.055,00	ROCHE HOLDING LTD	60.859.483,28	1,57	29.717,00	EQUINIX INC	21.427.145,68	0,55
1.399,00	SGS SA REG SHS	3.079.704,26	0,08	353.268,00	EXELON CORP	14.798.396,52	0,38
16.408,00	SONOVA HOLDING NAM-AKT	4.824.373,07	0,12	63.111,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	6.949.783,32	0,18
8.229,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	5.073.281,23	0,13	10.903,00	FACTSET RESEARCH SYSTEMS INC	4.525.726,27	0,12
87.451,00	SWISS RE REGS	8.983.219,42	0,23	210.411,00	FASTENAL CO	11.349.569,34	0,29
Singapur	15.651.427,28	0,40	55.550,00	FORTUNE BRANDS	3.262.451,50	0,08	
1.198.000,00	CAPITALAND INV --- REGISTERED SHS	3.315.864,96	0,09	207.894,00	GENERAL MILLS INC	17.766.621,24	0,46
606.500,00	CITY DEVELOPMENT	3.361.944,12	0,09	381.644,00	GILEAD SCIENCES INC	31.665.002,68	0,81
158.000,00	SINGAPORE EXCHANGE LTD	1.117.061,64	0,03	54.843,00	HASBRO INC	2.944.520,67	0,08
351.000,00	UNITED OVERSEAS BANK	7.856.556,56	0,19	64.190,00	HCA INC	16.925.619,20	0,44
Spanien	25.750.318,86	0,66	238.576,00	HEALTHPEAK PROPERTIES INC	5.241.514,72	0,13	
9.417,00	ACCIONA SA	1.889.684,11	0,05	51.731,00	HENRY SCHEIN INC	4.218.145,74	0,11
2.011.130,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	14.357.583,67	0,37	86.162,00	HILTON WORLDWIDE HLDGS INC REG SHS	12.137.640,94	0,31
208.036,00	EDP RENOVAVEIS SA	4.766.776,82	0,12	86.256,00	HOLOGIC INC	6.960.859,20	0,18
269.099,00	RED ELECTRICA	4.736.274,26	0,12	304.760,00	HOME DEPOT INC	89.940.771,20	2,31
Vereinigte Staaten von Amerika	2.362.489.008,30	60,75	72.313,00	HORMEL FOODS CORP	2.883.842,44	0,07	
138.399,00	ADOBE INC	53.334.822,63	1,37	37.359,00	HUMANA INC	18.136.300,14	0,47
103.074,00	AGILENT TECHNOLOGIES	14.259.257,16	0,37	528.884,00	HUNTINGTON BANCSHARES INC	5.923.500,80	0,15
102.941,00	ALLY FINANCIAL INC	2.623.966,09	0,07	47.564,00	IDEX CORP	10.988.710,92	0,28
78.113,00	AMERICAN WATER WORKS CO INC	11.442.773,37	0,29	25.971,00	IDEXX LABS CORP	12.987.577,68	0,33
192.266,00	AMERICAN EXPRESS	31.714.276,70	0,82	109.842,00	ILLINOIS TOOL WORKS	26.741.034,90	0,69
146.802,00	AMERICAN TOWER CORP	29.997.520,68	0,77	50.241,00	ILLUMINA INC	11.683.544,55	0,30
34.939,00	AMERIPRISE FINANCIAL INC	10.708.803,50	0,28	182.837,00	INGERSOLL RAND INC	10.637.456,66	0,27
34.858,00	AMERISOURCEBERGEN CORP	5.581.114,38	0,14	22.101,00	INSULET	7.049.334,96	0,18
161.811,00	AMGEN INC	39.117.809,25	1,01	10.418,00	INTERNATIONAL PAPER CO	375.673,08	0,01
55.830,00	A.O.SMITH CORP	3.860.644,50	0,10	122.101,00	INTERPUBLIC GROUP OF COMPANIES INC	4.547.041,24	0,12
124.469,00	AUTOMATIC DATA PROCESSING INC	27.710.533,47	0,71	93.447,00	INTL FLAVORS & FRAG	8.593.386,12	0,22
99.844,00	BALL CORP	5.502.402,84	0,14	31.939,00	J.B. HUNT TRANSPORT SERVICES INC	5.604.016,94	0,14
261.116,00	BANK OF NY MELLON	11.865.111,04	0,31	93.174,00	KELLOGG CO	6.238.931,04	0,16
93.914,00	BECTON DICKINSON	23.247.471,56	0,60	311.954,00	KEURIG DR PEPPER --- REGISTERED SHS	11.005.737,12	0,28
51.371,00	BEST BUY CO INC	4.020.808,17	0,10	107.921,00	KIMBERLY-CLARK CORP	14.485.156,62	0,37
43.561,00	BIOGEN IDEC INC	12.111.264,83	0,31	76.096,00	KNIGHT SWIFT TRANSPORTATION HLDG	4.305.511,68	0,11
46.248,00	BLACKROCK INC	30.945.461,76	0,80	27.653,00	LABORATORY CORP OF AMERICA HOLDINGS	6.344.151,26	0,16
42.962,00	CARDINAL HEALTH	3.243.631,00	0,08	12.292,00	LENNOX INTL	3.088.733,76	0,08
264.456,00	CARRIER GLOBAL CORP-WI	12.098.862,00	0,31	92.899,00	LKQ CORP	5.272.947,24	0,14
130.068,00	CATERPILLAR - REGISTERED	29.764.761,12	0,77	177.471,00	LOWE'S CO INC	35.488.875,87	0,91
97.155,00	CBRE GROUP	7.073.855,55	0,18	12.186,00	MARKETAXESS HOLDING INC	4.768.259,94	0,12
151.785,00	CENTENE CORP	9.594.329,85	0,25	152.949,00	MARSH MCLENNAN COS	25.473.655,95	0,66
44.077,00	C.H.ROBINSON WORLWIDE INC	4.379.931,49	0,11	21.879,00	MARTIN MARIETTA	7.768.357,74	0,20
35.390,00	CLOROX CO	5.600.113,60	0,14	105.473,00	MASCO CORP	5.244.117,56	0,13
				87.545,00	MCCORMICK & CO INC NON VOTING	7.284.619,45	0,19
				7.723,00	METTLER TOLEDO INTERNATIONAL	11.817.811,83	0,30
				727.004,00	MICROSOFT CORP	209.595.253,20	5,40

Anzahl Nennwert	Marktwert	% des Fondsvermögens	
	USD		
50.055,00	MOODY S CORP	15.317.831,10	0,39
277.436,00	NEWMONT CORPORATION	13.599.912,72	0,35
67.115,00	NORTHERN TRUST CORP	5.914.844,95	0,15
743.377,00	NVIDIA CORP	206.487.829,29	5,32
31.588,00	OLD DOMINION FREIGHT LINES INC	10.766.453,92	0,28
162.066,00	OTIS WORLDWIDE CORPORATION	13.678.370,40	0,35
31.260,00	OWENS CORNING SHS	2.994.708,00	0,08
432.464,00	PEPSICO INC	78.838.187,20	2,03
181.088,00	PLUG POWER INC	2.122.351,36	0,05
133.499,00	PNC FINANCIAL SERVICES GROUP INC	16.967.722,90	0,44
13.313,00	POOL CORP	4.558.903,72	0,12
82.116,00	PPG INDUSTRIES INC	10.969.055,28	0,28
133.091,00	PRUDENTIAL FINANCIAL INC	11.011.949,34	0,28
48.625,00	QUANTA SERVICES - REGISTERED	8.102.870,00	0,21
33.362,00	QUEST DIAGNOSTICS	4.720.055,76	0,12
369.340,00	REGIONS FINANCIAL CORP	6.854.950,40	0,18
76.473,00	REPUBLIC SERVICES -A-	10.340.679,06	0,27
45.373,00	RESMED	9.936.233,27	0,26
92.832,00	RIVIAN AUTOMOTIVE INC	1.437.039,36	0,04
30.180,00	ROBERT HALF INTERNATIONAL INC	2.431.602,60	0,06
39.500,00	ROCKWELL AUTOMATION	11.591.275,00	0,30
99.673,00	ROLLINS	3.740.727,69	0,10
80.213,00	SHERWIN WILLIAMS CO	18.029.476,01	0,46
101.379,00	S&P GLOBAL INC	34.952.437,83	0,90
54.381,00	STEEL DYNAMICS	6.148.315,86	0,16
68.168,00	T ROWE PRICE GROUP INC	7.696.167,20	0,20
47.963,00	TAKE TWO INTERACTIVE SOFTWARE INC	5.721.985,90	0,15
143.837,00	TARGET CORP	23.823.722,31	0,61
810.009,00	TESLA MOTORS INC	168.044.467,14	4,33
284.649,00	TEXAS INSTRUMENTS INC	52.947.560,49	1,36
87.876,00	THE CIGNA GROUP - REGISTERED SHS	22.454.954,28	0,58
33.793,00	TRACTOR SUPPLY CO	7.942.706,72	0,20
79.637,00	TRAVELERS COS INC/THE	13.650.578,17	0,35
442.606,00	TRUIST FINANCIAL CORP	15.092.864,60	0,39
27.318,00	UNITED RENTALS INC	10.811.371,68	0,28
12.913,00	VAIL RESORTS INC	3.017.509,84	0,08
147.549,00	VENTAS INC	6.396.249,15	0,16
75.096,00	VERTEX PHARMACEUTICALS INC	23.660.496,72	0,61
136.218,00	VF REGISTERED	3.120.754,38	0,08
551.310,00	WALT DISNEY CO	55.202.670,30	1,42
694.560,00	WARNER BROS DISCOVERY INC	10.487.856,00	0,27
22.229,00	WATERS	6.882.765,27	0,18
159.662,00	WELLTOWER OP --- REGISTERED SH	11.446.168,78	0,29
24.070,00	WEST PHARMACEUTICAL SERVICES INC	8.339.532,90	0,21
15.860,00	WW GRAINGER INC	10.924.526,60	0,28
76.081,00	XYLEM INC	7.965.680,70	0,20
150.639,00	ZOETIS INC -A-	25.072.355,16	0,64
56.718,00	ZOOMINFO TECH --- REGISTERED SHS -A-	1.401.501,78	0,04
	Sonstige übertragbare Wertpapiere	5.444.289,22	0,14
	Aktien	5.444.289,22	0,14
	Frankreich	5.444.289,22	0,14
	12.185,00 L OREAL S A	5.444.289,22	0,14
	Gesamtwertpapierbestand	3.846.751.223,51	98,92

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	182.725.339,40	99,08	44.055,00 SPIRAX-SARCO ENGIN	5.943.689,83	3,22
Aktien	182.725.339,40	99,08	1.623.196,00 SPIRENT COMMUNICATIONS	3.201.318,62	1,74
Großbritannien	177.702.290,38	96,35	517.050,00 STANDARD CHARTERED PLC	3.614.113,01	1,96
296.580,00 ABRDN PLC	686.855,92	0,37	383.898,00 TAYLOR WIMPEY PLC	519.684,39	0,28
79.410,00 ASHMORE GROUP	215.627,93	0,12	46.023,00 THE BERKELEY GROUP HOLDINGS	2.198.230,69	1,19
77.340,00 ASTRAZENECA PLC	9.886.000,68	5,35	193.705,00 UNILEVER	9.236.644,47	5,01
424.015,00 AVIVA PLC	1.950.459,35	1,06	134.324,00 UNITE GROUP PLC	1.466.756,32	0,80
23.187,00 AVON PROTECTION PLC	244.483,40	0,13	454.538,00 UNITED UTILITIES GROUP PLC	5.483.217,03	2,97
3.410.192,00 BARCLAYS PLC	5.658.427,15	3,07	5.160.016,00 VODAFONE GROUP PLC	5.243.990,32	2,84
161.628,00 BIG YELLOW GROUP PLC	2.150.257,56	1,17	233.150,00 WH SMITH	3.966.760,56	2,15
350.408,00 BRITISH LAND CO PLC REIT	1.546.468,90	0,84	14.160,00 WHITBREAD	481.346,53	0,26
855,00 BRITVIC PLC	8.669,68	0,00	178.299,00 3I GROUP PLC	3.419.071,53	1,85
111.845,00 BURBERRY GROUP PLC	3.291.580,40	1,78	Guernsey	680.504,54	0,37
112.372,00 CLARKSON (HORACE) PLC	3.951.627,18	2,14	779.608,00 SIRIUS REAL ESTATE LIMITED	680.504,54	0,37
77.246,00 CRODA INTL - REGISTERED SHS	5.712.353,57	3,10	Irland	3.275.248,54	1,78
138.482,00 DECHARA PHARMACLTS PLC	4.176.366,22	2,26	324.973,00 GRAFTON GRP UNITS CONS.OF 1 ORD+1C+17-A-	3.275.248,54	1,78
1.585.078,00 DELIVEROO PLC	1.650.559,20	0,90	Jersey Inseln	1.067.295,94	0,58
54.106,00 DERWENT LONDON PLC	1.451.939,77	0,79	353.419,00 BOOHOO GROUP PLC	239.312,97	0,13
135.845,00 DIRECT LINE INS GR PLC NI	212.571,84	0,12	75.897,00 WPP PLC	827.982,97	0,45
239.598,00 DR MARTENS PLC WI	388.014,05	0,21	Sonstige übertragbare Wertpapiere	102.520,77	0,06
67.481,00 DUNELM GROUP PLC	848.600,26	0,46	Aktien	102.520,77	0,06
159.961,00 GENUIT GROUP PLC	507.899,39	0,28	Großbritannien	102.520,77	0,06
482.383,00 GRAINGER PLC	1.279.108,22	0,69	2.150,00 CFD UNILEVER - REGISTERED SHS	102.520,77	0,06
293.040,00 GREAT PORT EST REIT -REGISTERED SHS	1.690.807,78	0,92	Gesamtwertpapierbestand	182.827.860,17	99,14
317,00 GREGGS PLC	10.007,49	0,01			
233.186,00 HALMA PLC	5.915.233,80	3,21			
2.348.536,00 HAMMERSON REIT - REGISTERED SHS	697.317,67	0,38			
198.751,00 HELICAL BAR PLC	678.562,65	0,37			
244.511,00 HOWDEN JOINERY GROUP	1.942.286,08	1,05			
67.936,00 ICG(OST)	940.913,99	0,51			
106.057,00 IMI	1.851.501,51	1,00			
223.280,00 INFORMA PLC	1.759.914,97	0,95			
15.322,00 INTERTEK GROUP PLC	706.726,60	0,38			
98.901,00 INVESTEC	506.041,77	0,27			
140.387,00 ITV PLC	132.286,83	0,07			
3.060,00 KAINOS GROUP PLC	48.127,01	0,03			
763.264,00 LEGAL & GENERAL GROUP PLC	2.075.153,86	1,13			
14.216.693,00 LLOYDS BANKING GROUP PLC	7.713.449,86	4,18			
85.650,00 LSE GROUP	7.669.218,16	4,16			
413.531,00 MARKS AND SPENCER GROUP PLC	785.930,09	0,43			
144.276,00 MOONPIG GRP --- REGISTERED SHS	202.613,61	0,11			
986.653,00 NATWEST GROUP PLC	2.959.846,72	1,61			
45.185,00 NEXT PLC	3.379.490,38	1,83			
481.698,00 OCADO GROUP PLC	2.932.837,49	1,59			
478.421,00 PETS AT HOME GROUP	2.009.074,19	1,09			
652,00 RATHBONE GROUP PLC	14.201,98	0,01			
129.610,00 RECKITT BENCKISER GROUP PLC	9.083.172,64	4,93			
315.465,00 RELX PLC	9.398.968,59	5,09			
1.200.739,00 RENTOKIL INITIAL PLC	8.084.183,36	4,38			
77.768,00 RIO TINTO PLC	4.848.220,14	2,63			
100.992,00 SAGE GROUP	890.734,04	0,48			
39.644,00 SCHRODERS PLC	207.536,59	0,11			
544.371,00 SEGRO (REIT)	4.755.424,83	2,58			
77.323,00 SPECTRIS	3.219.811,73	1,75			

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	3.086.554.635,71	99,49			
Aktien	3.086.554.635,71	99,49			
Bermuda	881.254,00	0,03			
53.735,00 INVESCO LTD	881.254,00	0,03	69.077,00 ARCHER-DANIELS MIDLAND CO	5.502.673,82	0,18
DE-Curacao	8.888.573,00	0,29	32.036,00 ARISTA NETWORKS INC	5.377.562,96	0,17
181.030,00 SLB	8.888.573,00	0,29	6.810,00 ASSURANT INC	817.676,70	0,03
Irland	59.680.458,88	1,92	900.945,00 AT&T INC	17.343.191,25	0,56
50.710,00 EATON CORPORATION PUBLIC LIMITED COMPANY	8.688.651,40	0,28	27.113,00 AUTODESK INC	2.605.047,12	0,08
86.694,00 JOHNSON CONTROLS INTL	5.220.712,68	0,17	18.063,00 AVALONBAY COMMUN	3.035.667,78	0,10
62.519,00 LINDE PLC	22.221.753,36	0,71	129.912,00 BAKER HUGHES RG-A REGISTERED SHS -A-	3.749.260,32	0,12
625,00 LINDE PLC(US)	218.781,25	0,01	41.106,00 BALL CORP	2.265.351,66	0,07
170.430,00 MEDTRONIC HLD	13.740.066,60	0,44	885.064,00 BANK OF AMERICA CORP	25.312.830,40	0,82
20.125,00 PENTAIR PLC	1.112.308,75	0,04	93.562,00 BANK OF NY MELLON	4.251.457,28	0,14
28.970,00 TRANE TECH - REGISTERED SHS	5.329.900,60	0,17	64.227,00 BAXTER INTERNATIONAL INC	2.605.047,12	0,08
13.548,00 WILLIS TOWERS WATSON PLC	3.148.284,24	0,10	35.568,00 BECTON DICKINSON	8.804.502,72	0,28
Jersey Inseln	6.144.649,47	0,20	26.134,00 BEST BUY CO INC	2.045.508,18	0,07
194.854,00 AMCOR --- REGISTERED SHS	2.217.438,52	0,07	2.607,00 BIO RAD LABORATORIES -A-	1.248.805,14	0,04
35.005,00 APTIV PLC	3.927.210,95	0,13	18.405,00 BIOGEN IDEC INC	5.117.142,15	0,16
Liberia	1.910.612,70	0,06	18.989,00 BLACKROCK INC	12.705.919,68	0,41
29.259,00 ROYAL CARIBBEAN CRUISES	1.910.612,70	0,06	28.173,00 BORGWARNER INC	1.383.576,03	0,04
Niederlande	3.019.690,18	0,10	17.912,00 BOSTON PROPERTIES INC	969.397,44	0,03
32.162,00 LYONDELLBASELL -A-	3.019.690,18	0,10	181.837,00 BOSTON SCIENTIF CORP	9.097.305,11	0,29
Schweiz	15.636.525,43	0,50	270.777,00 BRISTOL-MYERS SQUIBB CO	18.767.553,87	0,60
52.781,00 CHUBB - NAMEN AKT	10.249.014,58	0,33	22.388,00 BROWN-FORMAN CORP -B- NON VOTING	1.438.876,76	0,05
41.079,00 TE CONNECTIVITY LTD REG SHS	5.387.510,85	0,17	28.743,00 CAESARS ENTERTAINMENT - REGISTERED SHS	1.402.945,83	0,05
Vereinigte Staaten von Amerika	2.990.392.872,05	96,39	24.332,00 CAMPBELL SOUP CO	1.337.773,36	0,04
221.491,00 ABBOTT LABORATORIES	22.428.178,66	0,72	48.284,00 CAPITAL ONE FINANCIAL CORP	4.642.989,44	0,15
224.819,00 ABBVIE INC	35.829.404,03	1,15	32.891,00 CARDINAL HEALTH	2.483.270,50	0,08
57.761,00 ADOBE INC	22.259.356,57	0,72	106.216,00 CARRIER GLOBAL CORP-WI	4.859.382,00	0,16
203.507,00 ADVANCED MICRO DEVICES INC	19.945.721,07	0,64	21.993,00 CATALENT	1.445.160,03	0,05
71.638,00 AFLAC INC	4.622.083,76	0,15	65.981,00 CATERPILLAR - REGISTERED	15.099.092,04	0,49
37.459,00 AGILENT TECHNOLOGIES	5.182.078,06	0,17	13.990,00 CBOE HOLDINGS INC	1.878.017,60	0,06
28.177,00 AIR PRODUCTS & CHEMICALS INC	8.092.716,17	0,26	39.316,00 CBRE GROUP	2.862.597,96	0,09
14.990,00 ALBEMARLE - REGISTERED SHS	3.313.389,60	0,11	17.066,00 CDW	3.325.992,74	0,11
19.366,00 ALEXANDRIA REAL ESTATE	2.432.175,94	0,08	69.235,00 CENTENE CORP	4.376.344,35	0,14
32.672,00 ALLSTATE CORP	3.620.384,32	0,12	24.244,00 CF INDUSTRIES HOLDINGS INC	1.757.447,56	0,06
754.998,00 ALPHABET INC -A-	78.315.942,54	2,52	6.871,00 CHARLES RIVER LABORATORIES INTERNATIONAL	1.386.705,22	0,04
658.172,00 ALPHABET INC -C-	68.449.888,00	2,21	193.833,00 CHARLES SCHWAB CORP/THE	10.152.972,54	0,33
1.130.104,00 AMAZON.COM INC	116.728.442,16	3,76	13.336,00 CHARTER COMM -A-	4.769.086,96	0,15
24.673,00 AMERICAN WATER WORKS CO INC	3.614.347,77	0,12	19.218,00 CINCINNATI FINANCIAL CORP	2.153.953,44	0,07
87.845,00 AMERICAN AIRLINES GROUP INC-REGS	1.295.713,75	0,04	10.978,00 CINTAS	5.079.301,04	0,16
75.520,00 AMERICAN EXPRESS	12.457.024,00	0,40	520.794,00 CISCO SYSTEMS INC	27.224.506,35	0,88
92.524,00 AMERICAN INTL	4.659.508,64	0,15	244.667,00 CITIGROUP INC	11.472.435,63	0,37
59.098,00 AMERICAN TOWER CORP	12.076.085,32	0,39	45.574,00 CME GROUP -A-	8.728.332,48	0,28
13.088,00 AMERIPRISE FINANCIAL INC	4.011.472,00	0,13	493.368,00 COCA-COLA CO	30.603.617,04	0,99
19.986,00 AMERISOURCEBERGEN CORP	3.199.958,46	0,10	106.669,00 COLGATE-PALMOLIVE CO	8.016.175,35	0,26
67.556,00 AMGEN INC	16.331.663,00	0,53	531.236,00 COMCAST CORP	20.139.156,76	0,65
10.879,00 ANSYS INC	3.620.531,20	0,12	16.215,00 COMERICA INC	704.055,30	0,02
1.885.294,00 APPLE INC	310.884.980,60	10,01	61.664,00 CONAGRA BRANDS INC	2.316.099,84	0,07
106.899,00 APPLIED MATERIALS INC	13.130.404,17	0,42	45.159,00 CONSOLIDATED EDISON INC	4.320.361,53	0,14
			20.585,00 CONSTELLATION BRANDS INC -A-	4.649.945,65	0,15
			93.240,00 CORNING INC	3.289.507,20	0,11
			89.897,00 CORTEVA - REGISTERED SHS	5.421.688,07	0,17
			267.227,00 CSX CORP	8.000.776,38	0,26
			17.876,00 CUMMINS - REGISTERED	4.270.218,88	0,14
			161.866,00 CVS HEALTH	12.028.262,46	0,39
			15.025,00 DARDEN RESTAURANTS INC	2.331.279,00	0,08
			7.710,00 DAVITA	625.358,10	0,02
			34.462,00 DEERE AND CO	14.228.670,56	0,46

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
36.672,00	DIGITAL REALTY TRUST INC	3.605.224,32	0,12	20.124,00	ILLUMINA INC	4.679.836,20	0,15
33.406,00	DISCOVER FINANCIAL SERVICES - SHS WI	3.301.849,04	0,11	50.920,00	INGERSOLL RAND INC	2.962.525,60	0,10
26.187,00	DOLLAR TREE INC	3.759.143,85	0,12	523.363,00	INTEL CORP	17.098.269,21	0,55
17.161,00	DOVER CORP	2.607.442,34	0,08	71.502,00	INTERCONTINENTAL EXCHANGE INC	7.456.943,58	0,24
89.728,00	DOW - REGISTERED SHS	4.918.888,96	0,16	44.624,00	INTERNATIONAL PAPER CO	1.609.141,44	0,05
14.578,00	EASTMAN CHEMICAL CO	1.229.508,52	0,04	50.194,00	INTERPUBLIC GROUP OF COMPANIES INC	1.869.224,56	0,06
71.229,00	EBAY INC	3.160.430,73	0,10	31.584,00	INTL FLAVORS & FRAG	2.904.464,64	0,09
31.239,00	ECOLAB INC	5.170.991,67	0,17	35.549,00	INTUIT	15.848.810,67	0,51
47.699,00	EDISON INTERNATIONAL	3.367.072,41	0,11	37.820,00	IRON MOUNTAIN INC REIT	2.001.056,20	0,06
77.371,00	EDWARDS LIFESCIENCES CORP	6.400.902,83	0,21	10.967,00	J.B. HUNT TRANSPORT SERVICES INC	1.924.269,82	0,06
33.666,00	ELECTRONIC ARTS - REGISTERED	4.055.069,70	0,13	13.059,00	J.M. SMUCKER CO SHS	2.055.094,83	0,07
30.569,00	ELEVANCE HEALTH	14.055.931,89	0,45	372.063,00	JPMORGAN CHASE CO	48.483.529,53	1,56
99.971,00	ELI LILLY & CO	34.332.040,82	1,11	38.607,00	JUNIPER NETWORKS INC	1.328.852,94	0,04
73.802,00	EMERSON ELECTRIC CO	6.431.106,28	0,21	32.840,00	KELLOGG CO	2.198.966,40	0,07
26.021,00	ENTERGY CORP	2.803.502,54	0,09	122.079,00	KEYCORP	1.528.429,08	0,05
43.942,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	2.636.520,00	0,08	22.010,00	KEYSIGHT TECHNOLOGIES	3.686.103,96	0,12
11.738,00	EQUINIX INC	8.463.567,52	0,27	74.013,00	KIMCO REALTY	1.445.473,89	0,05
8.003,00	ESSEX PROPERTY TRUST	1.673.747,42	0,05	250.676,00	KINDER MORGAN INC	4.389.336,76	0,14
29.505,00	ESTEE LAUDER COMPANIES INC -A-	7.271.802,30	0,23	83.133,00	KROGER CO	4.104.276,21	0,13
15.834,00	ETSY	1.762.799,22	0,06	11.246,00	LABORATORY CORP OF AMERICA HOLDINGS	2.580.057,32	0,08
44.688,00	EVERSOURCE ENERGY	3.497.282,88	0,11	17.243,00	LAM RESEARCH CORP	9.140.859,16	0,29
124.920,00	EXELON CORP	5.232.898,80	0,17	42.059,00	LAS VEGAS SANDS CORP	2.416.289,55	0,08
18.253,00	EXPEDIA GROUP INC	1.771.088,59	0,06	18.115,00	LINCOLN NATIONAL CORP	407.044,05	0,01
16.492,00	EXTRA SPACE STORAGE INC	2.687.041,56	0,09	76.613,00	LOWE'S CO INC	15.320.301,61	0,49
522.009,00	EXXON MOBIL CORP	57.243.506,94	1,85	56.977,00	MARATHON PETROLEUM	7.682.208,91	0,25
4.934,00	FACTSET RESEARCH SYSTEMS INC	2.048.054,06	0,07	4.796,00	MARKETAXESS HOLDING INC	1.876.626,84	0,06
72.824,00	FASTENAL CO	3.928.126,56	0,13	33.966,00	MARRIOTT INTERNATIONAL -A-	5.639.714,64	0,18
9.666,00	FEDERAL REALTY INVESTMENT TRUST	955.290,78	0,03	62.934,00	MARSH MCLENNAN COS	10.481.657,70	0,34
29.225,00	FEDEX CORP	6.677.620,25	0,22	106.952,00	MASTERCARD INC -A-	38.867.426,32	1,25
86.328,00	FIFTH THIRD BANCORP	2.299.777,92	0,07	32.307,00	MCCORMICK & CO INC NON VOTING	2.688.265,47	0,09
495.581,00	FORD MOTOR	6.244.320,60	0,20	92.869,00	MCDONALD'S CORP	25.967.101,09	0,84
33.694,00	FRANKLIN RESOURCES INC	907.716,36	0,03	17.264,00	MCKESSON CORP	6.146.847,20	0,20
182.561,00	FREEMPORT MCMORAN COPPER AND GOLD INC	7.468.570,51	0,24	321.001,00	MERCK & CO INC	34.151.296,39	1,10
78.147,00	GEN DIGITAL INC	1.341.002,52	0,04	83.120,00	METLIFE INC	4.815.972,80	0,16
8.255,00	GENERAC HOLDINGS INC	891.622,55	0,03	2.825,00	METTLER TOLEDO INTERNATIONAL	4.322.843,25	0,14
138.917,00	GENERAL ELECTRI	13.280.465,20	0,43	41.404,00	MGM RESORTS INTL	1.839.165,68	0,06
74.409,00	GENERAL MILLS INC	6.358.993,14	0,20	139.811,00	MICRON TECHNOLOGY INC	8.436.195,74	0,27
177.218,00	GENERAL MOTORS CO	6.500.356,24	0,21	943.596,00	MICROSOFT CORP	272.038.726,80	8,77
158.118,00	GILEAD SCIENCES INC	13.119.050,46	0,42	41.392,00	MODERNA INC	6.356.983,36	0,20
12.165,00	GLOBE LIFE INC	1.338.393,30	0,04	6.620,00	MOHAWK INDUSTRIES INC	663.456,40	0,02
42.686,00	GOLDMAN SACHS GROUP INC	13.963.017,46	0,45	22.889,00	MOLSON COORS - REGISTERED SHS -B-	1.182.903,52	0,04
115.690,00	HALLIBURTON	3.660.431,60	0,12	172.933,00	MONDELEZ INTERNATIONAL INC	12.056.888,76	0,39
17.125,00	HASBRO INC	919.441,25	0,03	19.763,00	MOODY S CORP	6.047.873,26	0,19
71.793,00	HEALTHPEAK PROPERTIES INC	1.577.292,21	0,05	165.362,00	MORGAN STANLEY	14.518.783,60	0,47
16.364,00	HENRY SCHEIN INC	1.334.320,56	0,04	44.571,00	MOSAIC	2.044.917,48	0,07
18.756,00	HERSHEY	4.771.713,96	0,15	21.494,00	MOTOROLA SOLUTIONS INC	6.150.078,22	0,20
33.306,00	HILTON WORLDWIDE HLDGS INC REG SHS	4.691.816,22	0,15	10.044,00	MSCI INC -A-	5.621.526,36	0,18
31.659,00	HOLOGIC INC	2.554.881,30	0,08	43.146,00	NASDAQ INC	2.358.791,82	0,08
37.981,00	HORMEL FOODS CORP	1.514.682,28	0,05	44.292,00	NEWELL BRANDS	550.992,48	0,02
32.430,00	HOST HOTELS & RESORTS - SHS	535.095,00	0,02	100.417,00	NEWMONT CORPORATION	4.922.441,34	0,16
53.663,00	HOST HOTELS RESORT	884.902,87	0,03	250.941,00	NEXTERA ENERGY	19.342.532,28	0,62
164.150,00	HP ENTERPRISE CO	2.614.909,50	0,08	157.291,00	NIKE INC	19.290.168,24	0,62
110.274,00	HP INC	3.236.541,90	0,10	6.456,00	NORDSON	1.434.910,56	0,05
15.776,00	HUMANA INC	7.658.616,96	0,25	26.738,00	NORTHERN TRUST CORP	2.356.419,94	0,08
9.663,00	IDEX CORP	2.232.442,89	0,07	311.836,00	NVIDIA CORP	86.618.685,72	2,79
35.455,00	ILLINOIS TOOL WORKS	8.631.519,75	0,28	25.811,00	OMNICOM GROUP INC	2.435.009,74	0,08

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens			
55.995,00	ONEOK INC (NEW)	3.557.922,30	0,11	77.563,00	UNION PACIFIC CORP	15.610.329,38	0,50	
194.194,00	ORACLE CORP	18.044.506,48	0,58	92.514,00	UNITED PARCEL SERVICE INC	17.946.790,86	0,58	
52.000,00	OTIS WORLDWIDE CORPORATION	4.388.800,00	0,14	8.847,00	UNITED RENTALS INC	3.501.288,72	0,11	
66.429,00	PACCAR INC	4.862.602,80	0,16	118.441,00	UNITEDHEALTH GROUP INC	55.974.032,19	1,80	
16.171,00	PARKER-HANNIFIN CORP	5.435.234,81	0,18	175.253,00	US BANCORP	6.317.870,65	0,20	
174.584,00	PEPSICO INC	31.826.663,20	1,03	48.274,00	VALERO ENERGY CORP	6.739.050,40	0,22	
16.277,00	PERKINELMER	2.169.073,02	0,07	51.460,00	VENTAS INC	2.230.791,00	0,07	
711.559,00	PFIZER INC	29.031.607,20	0,94	19.587,00	VERISK ANALYTICS	3.757.961,82	0,12	
59.292,00	PHILLIPS 66	6.011.022,96	0,19	534.045,00	VERIZON COMMUNICATIONS INC	20.769.010,05	0,67	
50.547,00	PNC FINANCIAL SERVICES GROUP INC	6.424.523,70	0,21	32.362,00	VERTEX PHARMACEUTICALS INC	10.196.295,34	0,33	
29.195,00	PPG INDUSTRIES INC	3.899.868,10	0,13	39.110,00	VF REGISTERED	896.010,10	0,03	
29.586,00	PRINCIPAL FINANCIAL GROUP INC	2.198.831,52	0,07	155.077,00	VIATRIS INC - REGISTERED SHS	1.491.840,74	0,05	
298.391,00	PROCTER & GAMBLE CO	44.367.757,79	1,43	205.984,00	VISA INC -A-	46.441.152,64	1,50	
116.935,00	PROLOGIS	14.589.979,95	0,47	23.357,00	WABTEC CORP	2.360.458,42	0,08	
47.179,00	PRUDENTIAL FINANCIAL INC	3.903.590,46	0,13	92.488,00	WALGREENS BOOTS	3.198.235,04	0,10	
64.462,00	PUBLIC SERVICE ENTERPRISE GROUP INC	4.025.651,90	0,13	177.793,00	WALMART INC	26.215.577,85	0,85	
29.497,00	PULTEGROUP	1.719.085,16	0,06	231.978,00	WALT DISNEY CO	23.227.957,14	0,75	
140.896,00	QUALCOMM INC	17.975.511,68	0,58	280.323,00	WARNER BROS DISCOVERY INC	4.232.877,30	0,14	
14.095,00	QUEST DIAGNOSTICS	1.994.160,60	0,06	46.632,00	WASTE MANAGEMENT	7.608.943,44	0,25	
5.231,00	RALPH LAUREN CORP -A-	610.300,77	0,02	7.284,00	WATERS	2.255.344,92	0,07	
24.949,00	RAYMOND JAMES FINANCIAL INC	2.326.993,23	0,08	59.914,00	WELLTOWER OP --- REGISTERED SH	4.295.234,66	0,14	
10.610,00	REGENCY CENTERS	649.332,00	0,02	9.529,00	WEST PHARMACEUTICAL SERVICES INC	3.301.512,63	0,11	
8.375,00	REGENCY CENTERS	512.382,50	0,02	30.390,00	WESTROCK	925.983,30	0,03	
13.654,00	REGENERON PHARMACEUTICALS INC	11.219.082,18	0,36	92.804,00	WEYERHAEUSER CO	2.796.184,52	0,09	
120.087,00	REGIONS FINANCIAL CORP	2.228.814,72	0,07	6.800,00	WHIRLPOOL CORP	897.736,00	0,03	
26.246,00	REPUBLIC SERVICES -A-	3.548.984,12	0,11	155.511,00	WILLIAMS COS INC	4.643.558,46	0,15	
14.765,00	ROBERT HALF INTERNATIONAL INC	1.189.616,05	0,04	26.161,00	W.R.BERKLEY CORP	1.628.783,86	0,05	
14.189,00	ROCKWELL AUTOMATION	4.163.762,05	0,13	5.537,00	WW GRAINGER INC	3.813.940,97	0,12	
13.648,00	ROPER TECHNOLOGIES	6.014.537,12	0,19	23.031,00	XYLEM INC	2.411.345,70	0,08	
126.840,00	SALESFORCE INC	25.340.095,20	0,82	35.095,00	YUM BRANDS INC	4.635.347,60	0,15	
23.810,00	SEAGATE TECHNOLOGY HOLDINGS	1.574.317,20	0,05	6.357,00	ZEBRA TECHNOLOGIES -A-	2.021.526,00	0,07	
39.635,00	SEMPRA ENERGY	5.991.226,60	0,19	26.221,00	ZIMMER BIOMET HLDGS SHS	3.387.753,20	0,11	
42.793,00	SIMON PROPERTY GROUP - REGISTERED	4.791.532,21	0,15	58.770,00	ZOETIS INC -A-	9.781.678,80	0,32	
6.357,00	SNAP ON INC	1.569.479,73	0,05					
41.682,00	S&P GLOBAL INC	14.370.703,14	0,46		Sonstige übertragbare Wertpapiere	0,19	0,00	
18.454,00	STANLEY BLACK & DECKER INC	1.487.023,32	0,05		Aktien	0,19	0,00	
145.491,00	STARBUCKS CORP	15.149.977,83	0,49		Vereinigte Staaten von Amerika	0,19	0,00	
44.908,00	STATE STREET CORP	3.399.086,52	0,11		188.996,00	FIRST HORIZON NATIONAL CORP (ROMPU)	0,19	0,00
55.322,00	SYNCHRONY FINANCIAL	1.608.763,76	0,05		1.109,00	MARRIOTT INTL	0,00	0,00
63.985,00	SYSCO CORP	4.941.561,55	0,16					
28.818,00	T ROWE PRICE GROUP INC	3.253.552,20	0,10		Gesamtwertpapierbestand	3.086.554.635,90	99,49	
19.582,00	TAKE TWO INTERACTIVE SOFTWARE INC	2.336.132,60	0,08					
31.238,00	TAPESTRY INC	1.346.670,18	0,04					
58.089,00	TARGET CORP	9.621.281,07	0,31					
115.202,00	TEXAS INSTRUMENTS INC	21.428.724,02	0,69					
37.963,00	THE CIGNA GROUP - REGISTERED SHS	9.700.685,39	0,31					
40.067,00	THE HARTFORD FINANCIAL SERVICES GROUP	2.792.269,23	0,09					
101.268,00	THE KRAFT HEINZ	3.916.033,56	0,13					
49.716,00	THERMO FISHER SCIENT SHS	28.654.810,92	0,92					
145.571,00	TJX COS INC	11.406.943,56	0,37					
29.549,00	TRAVELERS COS INC/THE	5.064.994,09	0,16					
30.405,00	TRIMBLE	1.593.830,10	0,05					
166.626,00	TRUIST FINANCIAL CORP	5.681.946,60	0,18					
5.410,00	TYLER TECHNOLOGIES INC	1.918.602,40	0,06					
35.754,00	TYSON FOODS INC -A-	2.120.927,28	0,07					
39.798,00	UDR	1.634.105,88	0,05					

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	560.306.966,00	99,29	141.948,00 DEUTSCHE BANK AG REG SHS	1.328.065,49	0,24
Aktien	560.297.189,02	99,29	12.942,00 DEUTSCHE BOERSE AG REG SHS	2.322.441,90	0,41
Belgien	7.948.425,07	1,41	38.915,00 DEUTSCHE LUFTHANSA AG REG SHS	399.267,90	0,07
1.865,00 ACKERMANS AND VAN HAAREN NV	283.480,00	0,05	66.700,00 DEUTSCHE POST AG REG SHS	2.874.103,00	0,51
59.131,00 ANHEUSER-BUSCH INBEV	3.626.504,23	0,64	232.561,00 DEUTSCHE TELEKOM AG REG SHS	5.197.738,35	0,92
2.100,00 COFINIMMO SA	171.255,00	0,03	137.534,00 E.ON SE	1.581.641,00	0,28
2.635,00 ELIA SYSTEM OPERATOR SA	320.416,00	0,06	13.349,00 EVONIK INDUSTRIES	258.436,64	0,05
6.251,00 GROUPE BRUXELLES LAMBERT GBL	490.703,50	0,09	12.846,00 EVOTEC SE	249.662,02	0,04
17.068,00 KBC GROUPE SA	1.080.404,40	0,19	7.741,00 FREENET AG REG SHS	185.396,95	0,03
5.388,00 SOLVAY	567.625,80	0,10	12.957,00 FRESENIUS MEDICAL CARE AG & CO KGAA	506.618,70	0,09
8.142,00 UCB	671.226,48	0,12	26.988,00 FRESENIUS SE	670.651,80	0,12
12.674,00 UMICORE SA	395.555,54	0,07	10.012,00 GEA GROUP AG	420.003,40	0,07
12.491,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	341.254,12	0,06	3.908,00 HANNOVER RUECK SE	704.807,80	0,12
Dänemark	29.639.681,25	5,25	9.418,00 HEIDELBERGCEMENT AG	633.454,68	0,11
11.670,00 AMBU AS - BEARER -B-	160.967,13	0,03	11.193,00 HELLOFRESH SE	245.238,63	0,04
305,00 A.P. MOELLER-MAERSK A/S -B-	509.541,17	0,09	10.733,00 HENKEL AG & CO KGAA PFD	773.419,98	0,14
4.605,00 BAVARIAN NORDIC	121.533,97	0,02	3.875,00 HUGO BOSS AG	256.215,00	0,05
6.523,00 CARLSBERG AS -B-	930.818,87	0,16	87.299,00 INFINEON TECHNOLOGIES REG SHS	3.289.426,32	0,58
6.697,00 CHRISTIAN HANSEN	468.384,54	0,08	4.678,00 KION GROUP AG	166.583,58	0,03
7.853,00 COLOPLAST -B-	950.671,26	0,17	4.304,00 KNORR-BREMSE - BEARER SHS	263.749,12	0,05
44.344,00 DANSKE BANK	821.482,82	0,15	5.322,00 LANXESS AG	201.331,26	0,04
6.468,00 DEMANT A/S	208.558,34	0,04	4.825,00 LEG IMMOBILIEN - NAMEN AKT	243.566,00	0,04
12.310,00 DSV A/S	2.192.046,90	0,40	52.888,00 MERCEDES-BENZ GROUP	3.743.412,64	0,66
4.570,00 GENMAB AS	1.588.300,91	0,28	8.414,00 MERCK KGAA	1.443.421,70	0,26
7.438,00 GN GREAT NORDIC	153.666,55	0,03	9.466,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	3.052.785,00	0,54
10.033,00 ISS A/S	188.018,58	0,03	11.187,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	592.016,04	0,10
3.797,00 JYSKE BANK A/S	244.763,85	0,04	6.628,00 PUMA AG	376.868,08	0,07
8.663,00 LK-ABELLO --- BEARER AND/OR REGISTERED S	123.386,67	0,02	332,00 RATIONAL NAMEN	204.844,00	0,04
110.076,00 NOVO NORDISK	16.044.530,47	2,85	68.366,00 SAP AG	7.934.557,96	1,42
13.626,00 NOVOZYMES -B-	641.854,05	0,11	1.602,00 SARTORIUS VORZ.OHNE STIMMRECHT	619.974,00	0,11
12.280,00 ORSTED	961.721,50	0,17	4.836,00 SCOUT24	264.529,20	0,05
5.868,00 PANDORA	516.274,98	0,09	50.451,00 SIEMENS AG REG	7.530.316,26	1,33
834,00 ROCKWOOL SHS -B-	188.143,45	0,03	30.703,00 SIEMENS ENERGY - REGISTERED SHS	621.428,72	0,11
2.707,00 SIMCORP A/S	188.526,65	0,03	19.575,00 SIEMENS HEALTHINEERS	1.037.866,50	0,18
4.216,00 TOPDANMARK AS	207.593,84	0,04	8.643,00 SYMRISE AG	866.028,60	0,15
23.484,00 TRYG A/S	472.561,40	0,08	4.889,00 TALANX AG NAM AKT	208.760,30	0,04
65.746,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	1.756.333,35	0,31	57.128,00 TELEFONICA NAMEN AKT	162.072,14	0,03
Deutschland	73.089.609,64	12,95	32.047,00 THYSSENKRUPP AG	212.022,95	0,04
11.116,00 ADIDAS AG NAMEN AKT	1.809.462,48	0,32	8.029,00 TUI --- REGISTERED SHS FROM CONVERSION	56.980,58	0,01
26.999,00 ALLIANZ SE REG SHS	5.745.387,20	1,02	3.631,00 VANTAGE TOWERS AG	122.800,42	0,02
1.666,00 AURUBIS	141.709,96	0,03	13.425,00 VOLKSWAGEN AG VORZ.AKT	1.686.717,00	0,30
59.753,00 BASF SE REG SHS	2.889.655,08	0,51	46.062,00 VONOVIA SE	798.715,08	0,14
5.330,00 BECHTLE	234.466,70	0,04	1.137,00 WACKER CHEMIE AG	169.867,80	0,03
6.371,00 BEIERSDORF AG	764.201,45	0,14	17.157,00 ZALANDO SE	661.230,78	0,12
20.862,00 BMW AG	2.105.810,28	0,37	Finnland	12.650.036,27	2,24
10.059,00 BRENNTAG - NAMEN AKT	696.082,80	0,12	11.029,00 ELISA CORPORATION -A-	612.771,24	0,11
7.842,00 CAPITAL STAGE AG	123.746,76	0,02	33.162,00 FORTUM CORP	468.081,63	0,08
2.379,00 CARL ZEISS MEDITEC AG	304.512,00	0,05	6.279,00 HUHTAMAKI OYJ	214.741,80	0,04
68.814,00 COMMERZBANK	667.633,43	0,12	17.782,00 KESKO CORP	352.172,51	0,06
7.859,00 CONTINENTAL AG	541.642,28	0,10	17.243,00 KOJAMO RG	187.086,55	0,03
12.578,00 COVESTRO AG	479.599,14	0,08	27.800,00 KONE OYJ -B-	1.334.400,00	0,24
31.468,00 DAIMLER TRUCK HOLDING AG	978.969,48	0,17	48.077,00 METSO OUTOTEC OYJ	482.693,08	0,09
14.909,00 DELIVERY HERO	467.695,33	0,08	27.934,00 NESTE	1.269.041,62	0,22
			351.268,00 NOKIA OYJ	1.586.150,65	0,28
			237.278,00 NORDEA BK	2.335.527,35	0,42

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
6.960,00	ORION CORPORATION (NEW) -B-	286.682,40	0,05	13.475,00	RENAULT SA	506.660,00	0,09
32.539,00	SAMPO OYJ -A-	1.414.795,72	0,25	15.984,00	REXEL SA	350.848,80	0,06
43.996,00	STORA ENSO -R-	527.072,08	0,09	6.319,00	RUBIS	155.889,73	0,03
6.262,00	TIETOEVRY CORP	181.097,04	0,03	76.193,00	SANOFI	7.637.586,32	1,35
34.748,00	UPM KYMMENE CORP	1.075.450,60	0,19	1.571,00	SARTORIUS STEDIM BIOTECH	443.022,00	0,08
10.800,00	VALMET CORPORATION	322.272,00	0,06	38.229,00	SCHNEIDER ELECTRIC SE	5.875.032,72	1,04
	Frankreich	94.333.651,23	16,72	10.061,00	SCOR SE ACT PROV REGROUPEMENT	210.677,34	0,04
11.919,00	ACCOR SA	357.212,43	0,06	1.382,00	SEB SA	144.833,60	0,03
1.647,00	AEROPORTS DE PARIS-ADP-	216.827,55	0,04	603,00	SEB SA PF25	63.194,40	0,01
125.024,00	AIR FRANCE - KLM SA	212.290,75	0,04	51.895,00	SOCIETE GENERALE SA	1.078.637,58	0,19
35.353,00	AIR LIQUIDE SA	5.451.432,60	0,97	5.496,00	SODEXO SA	494.969,76	0,09
67,00	ALSTOM	1.679,02	0,00	1.671,00	SOITEC SA RGPT	246.639,60	0,04
20.169,00	ALSTOM SA	505.838,52	0,09	1.040,00	SOPRA STERIA GROUP	201.032,00	0,04
4.089,00	AMUNDI SA	237.366,45	0,04	9.523,00	SPIE SA	254.645,02	0,05
3.861,00	ARKEMA SA	350.578,80	0,06	3.849,00	TELEPERFORMANCE SE	853.323,30	0,15
133.822,00	AXA SA	3.769.096,64	0,67	6.469,00	UBISOFT ENTERTAINMENT	158.231,74	0,03
3.251,00	BIOMERIEUX SA	315.347,00	0,06	6.589,00	UNIBAIL RODAMCO	325.397,77	0,06
76.307,00	BNP PARIBAS SA	4.212.909,47	0,75	13.427,00	VALEO SA	253.904,57	0,04
51.708,00	BOLLORE --- ACT	294.218,52	0,05	5.138,00	VERALLIA SASU	201.923,40	0,04
18.073,00	BOUYGUES SA	561.889,57	0,10	39.992,00	VINCI SA	4.227.954,24	0,75
18.977,00	BUREAU VERITAS SA	502.321,19	0,09	45.447,00	VIVENDI SA	422.657,10	0,07
11.922,00	CAPGEMINI SE	2.035.681,50	0,36	1.756,00	WENDEL SA	170.946,60	0,03
37.610,00	CARREFOUR SA	700.674,30	0,12	16.397,00	WORLDLINE SA	641.286,67	0,11
294,00	CHRISTIAN DIOR	241.962,00	0,04		Großbritannien	116.306.276,20	20,60
33.578,00	CIE DE SAINT-GOBAIN	1.756.800,96	0,31	132.047,00	ABRDN PLC	305.810,46	0,05
46.492,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN	1.308.517,34	0,23	17.879,00	ADMIRAL GROUP PLC	414.673,97	0,07
3.014,00	COVIVIO SA	161.550,40	0,03	31.900,00	ALLFUNDS GROUP PLC	193.952,00	0,03
85.651,00	CREDIT AGRICOLE SA	890.599,10	0,16	85.078,00	ANGLO AMERICAN PLC	2.592.908,66	0,46
43.740,00	DANONE SA	2.506.739,40	0,44	25.250,00	ANTOFAGASTA PLC	454.310,34	0,08
46.849,00	DASSAULT SYST.	1.774.405,88	0,31	30.829,00	ASHTREAD GROUP	1.739.503,61	0,31
16.249,00	EDENRED SA	886.220,46	0,16	23.359,00	ASSOCIATED BRITISH FOODS PLC	515.721,63	0,09
15.433,00	EDF SA	183.344,04	0,03	103.176,00	ASTRAZENECA PLC	13.188.492,45	2,33
6.380,00	EIFFAGE	636.341,20	0,11	61.040,00	AUTO TRADER GROUP PLC	628.051,08	0,08
12.266,00	ELIS SA	216.372,24	0,04	182.492,00	AVIVA PLC	839.459,04	0,15
36.905,00	ENGIE --- REGISTERED SHS LOYALTY BONUS	537.853,47	0,10	52.417,00	BALFOUR BEATTY	222.147,39	0,04
84.161,00	ENGIE SA	1.226.562,41	0,22	977.006,00	BARCLAYS PLC	1.621.116,14	0,29
2.379,00	EURAZEO	155.824,50	0,03	65.269,00	BARRATT DEVELOPMENTS PLC	346.511,77	0,06
1.029,00	EURAZEO-PF-2025	67.399,50	0,01	43.695,00	BEAZLEY PLC	297.118,05	0,05
11.035,00	FAURECIA	220.093,08	0,04	8.040,00	BELLWAY PLC	201.937,86	0,04
2.060,00	GAZTRANSPORT ET TECHNIGAZ SA	194.052,00	0,03	11.993,00	BIG YELLOW GROUP PLC	159.551,80	0,03
3.084,00	GECINA	294.676,20	0,05	1.278.102,00	BP PLC	7.429.776,97	1,31
21.151,00	GETLINK ACT	321.283,69	0,06	56.333,00	BRITISH LAND CO PLC REIT	248.616,56	0,04
2.338,00	HERMES INTERNATIONAL SA	4.358.032,00	0,77	16.999,00	BRITVIC PLC	172.369,51	0,03
2.367,00	IPSEN	240.250,50	0,04	454.859,00	BT GROUP PLC	754.733,61	0,13
4.736,00	KERING	2.841.600,00	0,50	21.980,00	BUNZL PLC	764.684,88	0,14
12.406,00	KLEPIERRE SA	258.665,10	0,05	25.457,00	BURBERRY GROUP PLC	749.195,43	0,13
4.436,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.824.305,00	0,32	384.624,00	CENTRICA	464.201,38	0,08
7.388,00	LA FRANCAISE DES JEUX SA	283.625,32	0,05	121.813,00	COMPASS GROUP	2.818.320,58	0,50
17.371,00	LEGRAND SA	1.460.553,68	0,26	5.177,00	COMPUTACENTER	125.963,65	0,02
11.161,00	L'OREAL SA	4.589.961,25	0,81	107.330,00	CONVATEC GROUP REGD	279.226,56	0,05
17.373,00	LVMH MOET HENNESSY LOUIS VUITTON SE	14.669.761,20	2,61	9.280,00	CRODA INTL - REGISTERED SHS	686.257,42	0,12
1.809,00	NEXANS SA	165.523,50	0,03	6.612,00	DERWENT LONDON PLC	177.433,66	0,03
133.435,00	ORANGE	1.461.380,12	0,26	152.137,00	DIAGEO PLC	6.257.233,62	1,11
13.629,00	PERNOD RICARD SA	2.844.372,30	0,50	85.377,00	DIRECT LINE INS GR PLC NI	133.598,93	0,02
15.469,00	PUBLICIS GROUPE	1.110.364,82	0,20	27.007,00	DRAX GROUP	186.716,21	0,03

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
89.677,00	DS SMITH HOLDING	320.967,53	0,06	157.552,00	STANDARD CHARTERED PLC	1.101.268,21	0,20
8.943,00	ENERGEAN - REGISTERED SHS	132.511,51	0,02	26.146,00	TATE & LYLE PLC NPV	233.460,25	0,04
6.645,00	GREGGS PLC	209.778,42	0,04	231.574,00	TAYLOR WIMPEY PLC	313.482,72	0,06
273.072,00	GSK --- REGISTERED SHS	4.440.877,30	0,79	482.100,00	TESCO --- REGISTERED SHS	1.457.766,81	0,26
24.716,00	HALMA PLC	626.971,25	0,11	7.076,00	THE BERKELEY GROUP HOLDINGS	337.976,24	0,06
38.811,00	HARBOUR ENER	121.198,79	0,02	13.835,00	TRAVIS PERKINS PLC	150.583,75	0,03
23.009,00	HARGREAVES LANS - REGISTERED SHS	209.325,08	0,04	121.668,00	TRITAX BIG BOX REIT PLC	193.710,63	0,03
105.239,00	HAYS	133.539,88	0,02	175.504,00	UNILEVER	8.368.746,56	1,47
10.432,00	HIKMA PHARMACEUTICALS PLC	198.857,40	0,04	21.330,00	UNITE GROUP PLC	232.913,79	0,04
1.353.345,00	HSBC HOLDINGS PLC	8.466.299,61	1,49	44.394,00	UNITED UTILITIES GROUP PLC	535.537,04	0,09
19.159,00	ICG(OST)	265.352,26	0,05	1.627.777,00	VODAFONE GROUP PLC	1.654.267,51	0,29
27.167,00	IG GROUP HLDGS	215.957,10	0,04	22.184,00	WATCH SWITZ GRP - REGISTERED SHS	205.884,28	0,04
16.979,00	IMI	296.412,72	0,05	16.902,00	WEIR GROUP PLC	357.583,00	0,06
92.823,00	INFORMA PLC	731.640,04	0,13	13.152,00	WHITBREAD	447.081,19	0,08
13.112,00	INTERCONTINENTAL HOTELS GROUP PLC	792.658,97	0,14	63.365,00	3I GROUP PLC	1.215.090,76	0,22
48.513,00	INTERNATIONAL DISTRIBUTIONS SERVICES PLC	124.001,59	0,02		Irland	7.175.074,13	1,27
10.507,00	INTERTEK GROUP PLC	484.634,93	0,09	75.033,00	AIB GRP - REGISTERED	280.773,49	0,05
38.969,00	INVESTEC	199.390,71	0,04	50.400,00	CRH PLC	2.342.340,00	0,42
236.125,00	ITV PLC	222.500,85	0,04	6.597,00	DCC PLC	354.212,43	0,06
115.521,00	J SAINSBURY PLC	366.401,54	0,06	11.453,00	FLUTTER ENTERTAINMENT PLC	1.920.095,45	0,34
161.561,00	JD SPORTS FASHION PLC	326.817,66	0,06	13.482,00	GRAFTON GRP UNITS CONS.OF 1 ORD+1C+17-A-	135.878,67	0,02
11.943,00	JOHNSON MATTHEY	269.590,77	0,05	10.176,00	KERRY GROUP -A-	934.563,84	0,17
127.232,00	KINGFISHER PLC	378.206,42	0,07	10.193,00	KINGSPAN GROUP	642.566,72	0,11
44.476,00	LAND SEC R.E.I.T	314.424,62	0,06	16.941,00	SMURFIT KAPPA PLC	564.643,53	0,10
388.860,00	LEGAL & GENERAL GROUP PLC	1.057.228,34	0,19		Isle of Man	548.186,93	0,10
4.607.095,00	LLOYDS BANKING GROUP PLC	2.499.638,72	0,44	26.555,00	ENTAIN PLC	379.724,12	0,07
59.970,00	LONDONMETRIC PROPERTY PLC	119.844,45	0,02	11.781,00	ENTAIN PLC	168.462,81	0,03
25.791,00	LSE GROUP	2.309.361,42	0,41		Italien	14.900.610,80	2,64
154.603,00	M AND G REGISTERED SHS	348.371,39	0,06	73.288,00	ASSICURAZIONI GENERALI SPA	1.347.033,44	0,24
127.890,00	MARKS AND SPENCER GROUP PLC	243.059,41	0,04	101.982,00	A2A SPA	149.913,54	0,03
29.073,00	MONDI PLC	424.167,36	0,08	116.560,00	BANCO BPM REGISTERED	420.198,80	0,07
250.248,00	NATIONAL GRID PLC	3.122.760,12	0,55	529.514,00	ENEL SPA	2.979.575,28	0,52
387.351,00	NATWEST GROUP PLC	1.162.008,92	0,21	52.512,00	HERA SPA	136.636,22	0,02
7.986,00	NEXT PLC	597.291,36	0,11	5.370,00	INTERPUMP GROUP	277.360,50	0,05
27.947,00	OSB GROUP PLC	153.172,58	0,03	1.125.685,00	INTESA SANPAOLO	2.665.059,24	0,47
46.773,00	PEARSON PLC	449.472,19	0,08	31.919,00	ITALGAS SPA REG	179.544,38	0,03
17.009,00	PENNON GROUP --- REGISTERED SHS	169.180,22	0,03	35.314,00	MEDIOBANCA	327.290,15	0,06
20.789,00	PERSIMMON PLC	297.154,71	0,05	13.577,00	MONCLER SPA	862.682,58	0,15
55.690,00	PHOENIX GROUP HOLDINGS PLC - REG SHS	346.295,85	0,06	43.516,00	NEXI SPA	325.760,78	0,06
188.329,00	PRUDENTIAL PLC	2.361.881,85	0,42	30.391,00	POSTE ITALIANE SPA	286.040,09	0,05
49.695,00	RECKITT BENCKISER GROUP PLC	3.482.665,41	0,62	17.457,00	PRYSMIAN SPA	675.585,90	0,12
131.261,00	RELX PLC	3.910.792,06	0,69	6.560,00	RECORDATI SPA	255.577,60	0,05
164.065,00	RENTOKIL INITIAL PLC	1.104.596,04	0,20	1.467,00	REPLY SPA	169.438,50	0,03
53.805,00	RIGHTMOVE -REGISTERED SHS	344.738,99	0,06	133.887,00	SNAM SPA	654.573,54	0,12
71.155,00	RIO TINTO PLC	4.435.951,86	0,79	663.077,00	TELECOM ITALIA	201.708,02	0,04
56.020,00	ROTORK NEW ISSUE	200.695,30	0,04	91.797,00	TERNA SPA	694.536,10	0,12
30.718,00	RS GRP --- REGISTERED SHS	319.520,34	0,06	131.654,00	UNICREDIT SPA REGS	2.292.096,14	0,41
13.797,00	SAFESTORE HOLDINGS PLC	149.165,24	0,03		Jersey Inseln	2.884.322,68	0,51
66.384,00	SAGE GROUP	585.496,76	0,10	62.780,00	EXPERIAN GROUP	1.900.475,70	0,34
64.189,00	SCHRODERS PLC	336.029,82	0,06	83.339,00	MAN GROUP - REGISTERED SHS	223.261,65	0,04
78.734,00	SEGRO (REIT)	687.791,26	0,12	69.719,00	WPP PLC	760.585,33	0,13
16.563,00	SEVERN TRENT PLC	542.675,28	0,10		Luxemburg	1.429.166,76	0,25
57.138,00	SMITH AND NEPHEW PLC	729.587,30	0,13	8.424,00	EUROFINS SCIENTIFIC SE	519.255,36	0,09
7.122,00	SPECTRIS	296.567,63	0,05				
4.792,00	SPIRAX-SARCO ENGIN	646.513,71	0,11				
70.634,00	SSE PLC	1.449.335,40	0,26				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
12.591,00	MILLICOM INTERNATIONAL CELLULAR SA-SDR-	219.554,58	0,04	12.218,00	YARA INTERNATIONAL ASA	487.388,51	0,09
8.749,00	SOFTCAT PLC	129.039,54	0,02		Österreich	2.630.348,87	0,47
14.980,00	SUBSEA 7 SA	163.116,58	0,03	17.857,00	AMS-OSRAM AG	127.418,91	0,02
30.397,00	TENARIS SA - REG.SHS	398.200,70	0,07	4.762,00	ANDRITZ AG	296.672,60	0,05
	Malta	125.964,14	0,02	6.594,00	BAWAG GROUP AG	294.488,04	0,05
12.239,00	KINDRED GROUP SWEDISH DEP REC	125.964,14	0,02	21.244,00	ERSTE GROUP BANK AG	647.942,00	0,12
	Niederlande	51.273.415,48	9,09	9.290,00	OMV AG	392.595,40	0,07
6.244,00	AALBERTS N.V.	271.052,04	0,05	5.078,00	VERBUND AG	406.240,00	0,08
29.275,00	ABN AMRO GROUP DEP RECEIPT	428.000,50	0,08	8.989,00	VOESTALPINE AG	281.175,92	0,05
1.936,00	ADYEN --- PARTS SOCIALES	2.825.011,20	0,50	6.900,00	WIENERBERGER AG	183.816,00	0,03
108.341,00	AEGON NV	428.055,29	0,08		Portugal	846.653,76	0,15
11.823,00	AKZO NOBEL NV	851.019,54	0,15	37.361,00	GALP ENERGIA SA REG SHS -B-	390.796,06	0,07
4.828,00	ARCADIS	182.305,28	0,03	21.085,00	JERONIMO MARTINS SGPS SA	455.857,70	0,08
3.602,00	ARGENX SE	1.227.201,40	0,22		Schweden	26.165.195,73	4,64
2.877,00	ASM INTERNATIONAL NV	1.069.956,30	0,19	11.770,00	AAK --- REGISTERED SHS	195.992,54	0,03
27.041,00	ASML HOLDING NV	16.906.033,20	3,01	16.921,00	ADDTECH - REGISTERED SHS -B-	288.825,52	0,05
9.754,00	ASR NEDERLAND NV	358.361,96	0,06	18.999,00	ALFA LAVAL	623.462,66	0,11
5.283,00	BESI -REGISTERED SHS	423.168,30	0,07	64.525,00	ASSA ABLOY -B- NEW I	1.422.115,88	0,25
63.994,00	CNH INDUSTRIAL NV	901.035,52	0,16	177.251,00	ATLAS COPCO AB -A-	2.069.554,10	0,37
40.471,00	DAVIDE CAMPARI-MILANO N.V.	455.298,75	0,08	7.050,00	AXFOOD AB	158.446,65	0,03
12.055,00	DSM KONINKLIJKE	1.310.378,50	0,23	19.752,00	BILLERUD	186.807,70	0,03
5.313,00	EURONEXT NV	374.991,54	0,07	13.165,00	BIOVITRUM AB	282.207,31	0,05
7.263,00	HEINEKEN HOLDING	614.086,65	0,11	19.165,00	BOLIDEN --- REGISTERED SHS	693.723,33	0,12
17.873,00	HEINEKEN NV	1.770.499,38	0,31	23.605,00	CASTELLUM AB	252.267,18	0,04
3.710,00	IMCD	557.984,00	0,10	20.061,00	ELECTROLUX AB	224.221,65	0,04
251.398,00	ING GROUP NV	2.747.780,14	0,49	32.184,00	ELEKTA INSTRUMENT -B- FREE	225.910,77	0,04
8.490,00	JDE PEET S BV	227.701,80	0,04	40.941,00	EPIROC --- REGISTERED SHS -A-	477.883,70	0,13
64.647,00	KONINKLIJKE AHOLD DELHAIZE NV	2.035.734,03	0,36	49.337,00	EQT AB	922.276,96	0,16
215.060,00	KONINKLIJKE KPN NV	700.235,36	0,12	39.235,00	ESSITY AB REGISTERED -B-	1.032.243,39	0,18
17.057,00	NN GROUP NV	570.727,22	0,10	18.143,00	FABEGE -REGISTERED SHS	128.221,70	0,02
48.848,00	PROSUS NV	3.514.125,12	0,63	14.180,00	GETINGE -B-	318.061,96	0,06
15.028,00	QIAGEN REGD EUR	629.823,48	0,11	44.438,00	HENNES AND MAURITZ AB	583.066,32	0,10
8.133,00	RANDSTAD BR	444.061,80	0,08	4.504,00	HOLMEN -REGISTERED SHS	159.594,96	0,03
57.898,00	ROYAL PHILIPS NV	974.770,73	0,17	34.410,00	HUSQVARNA -B-	274.400,36	0,05
10.199,00	SIGNIFY NV	312.497,36	0,06	10.228,00	INDUSTRIVAERDEN -C- FREE	253.475,74	0,04
156.253,00	STELLANTIS NV-BEARER AND REGISTERED SHS	2.615.050,21	0,46	121.794,00	INVESTOR --- REGISTERED SHS -B-	2.227.556,69	0,40
43.007,00	STMICROELECTRONICS	2.105.192,65	0,37	20.073,00	KINNEVIK AB	275.277,69	0,05
12.223,00	TECHNIP ENER --- BEARER AND REG SHS	240.243,07	0,04	9.485,00	LATOUR INVESTMENT REGISTERED B	177.307,03	0,03
49.541,00	UNIVERSAL MUSIC GROUP N.V.	1.154.553,01	0,20	4.780,00	LUNDBERGFOERETAGEN -B- FREE	198.862,59	0,04
17.589,00	WOLTERS KLUWER NV	2.046.480,15	0,36	100.093,00	NIBE INDUSTRIER	1.046.596,43	0,19
	Norwegen	5.127.459,60	0,91	76.853,00	SAMHALLSBYGGNAD	96.458,50	0,02
19.998,00	AKER BP SHS	450.453,70	0,08	70.518,00	SANDVIK AB	1.375.808,31	0,24
2.395,00	BAKKAFROST	142.813,86	0,03	32.805,00	SECURITAS -B- FREE	268.706,32	0,05
58.149,00	DNB BK ASA	957.438,60	0,16	64.899,00	SINCH	160.605,73	0,03
12.292,00	GJENSIDIGE FORSIKRING ASA	185.052,48	0,03	110.828,00	SKANDINAVISKA ENSKILDA BANKEN -A-	1.124.905,18	0,20
28.569,00	MOWI ASA	485.586,38	0,09	26.058,00	SKANSKA -B- FREE	366.722,52	0,06
101.779,00	NEL ASA	126.972,18	0,02	21.943,00	SKF AB -B-	397.334,64	0,07
11.712,00	NORDIC VLSI	164.174,89	0,03	41.286,00	SSAB - REGISTERED -B-	270.891,28	0,05
88.552,00	NORSK HYDRO ASA	605.470,46	0,11	36.260,00	SVENSKA CELLULOSA SCA AB-SHS-B-	439.168,92	0,08
48.904,00	ORKLA ASA	319.164,30	0,06	100.290,00	SVENSKA HANDELSBANKEN AB-A-	799.756,22	0,14
4.658,00	SALMAR	186.590,18	0,03	13.453,00	SWECO AB	157.027,29	0,03
38.633,00	STOREBRAND	272.707,53	0,05	59.872,00	SWEDBANK -A-	904.244,70	0,16
47.143,00	TELENOR ASA	508.366,31	0,09	200.025,00	TELEFON ERICSSON	1.075.937,78	0,19
15.211,00	TOMRA SYSTEMS ASA	235.280,22	0,04	36.027,00	TELE2 AB	330.178,21	0,06

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
161.135,00	377.164,03	0,07	41.842,00	218.666,29	0,04
9.707,00	219.454,37	0,04	270.163,00	968.264,19	0,17
14.922,00	390.599,84	0,07	13.440,00	283.449,60	0,05
109.224,00	2.073.278,22	0,38	15.351,00	271.712,70	0,05
34.897,00	139.993,78	0,02	20.610,00	412.200,00	0,07
29.604,00	103.164,66	0,02	35.029,00	948.935,61	0,17
17.809,00	125.434,42	0,02	19.653,00	178.999,52	0,03
Schweiz	88.803.579,78	15,74	393.484,00	4.519.163,74	0,79
107.420,00	3.395.229,62	0,60	74.296,00	2.295.746,40	0,41
32.544,00	2.121.508,11	0,38	19.466,00	113.389,45	0,02
265,00	517.717,88	0,09	161.831,00	278.061,28	0,05
769,00	341.691,69	0,06	21.855,00	176.151,30	0,03
2.691,00	194.809,42	0,03	11.741,00	325.812,75	0,06
68,00	739.949,62	0,13	26.420,00	428.004,00	0,08
34.608,00	5.087.463,17	0,90	89.674,00	1.272.025,69	0,23
18.596,00	283.108,88	0,05	375.991,00	1.493.812,24	0,26
13.563,00	341.583,24	0,06	1.671,00	168.436,80	0,03
222.914,00	184.754,72	0,03	Warrants, Rechte	9.776,98	0,00
2.329,00	172.827,06	0,03	Deutschland	9.776,98	0,00
1.232,00	207.919,40	0,04	8.029,00	9.776,98	0,00
2.213,00	1.135.374,91	0,20	17.04.23	RIGHT	0,00
5.340,00	381.467,00	0,07	Sonstige übertragbare Wertpapiere	222.486,25	0,04
518,00	1.551.651,39	0,27	Aktien	222.486,25	0,04
2.336,00	299.855,31	0,05	Belgien	0,00	0,00
34.427,00	2.043.073,35	0,36	673,00	0,00	0,00
13.919,00	873.986,98	0,15	Frankreich	222.486,25	0,04
10.492,00	561.335,21	0,10	541,00	222.486,25	0,04
4.978,00	2.745.548,82	0,49	Gesamtwertpapierbestand	560.529.452,25	99,33
183.834,00	20.644.974,96	3,67			
141.245,00	11.920.081,82	2,11			
47.170,00	12.402.026,70	2,20			
2.651,00	539.815,72	0,10			
395,00	800.347,61	0,14			
274,00	185.381,36	0,03			
22.600,00	535.568,77	0,09			
9.867,00	2.540.069,02	0,45			
3.599,00	973.996,37	0,17			
7.621,00	1.046.975,67	0,19			
2.007,00	1.138.884,03	0,20			
4.995,00	382.740,30	0,07			
18.816,00	1.779.036,21	0,32			
1.654,00	971.902,07	0,17			
971,00	390.552,34	0,07			
4.377,00	279.069,59	0,05			
204.752,00	3.979.512,43	0,71			
1.986,00	656.730,68	0,12			
10.102,00	4.455.058,35	0,79			
Spanien	24.419.530,70	4,33			
1.603,00	296.074,10	0,05			
14.445,00	423.960,75	0,08			
4.785,00	712.486,50	0,13			
29.329,00	1.808.426,14	0,32			
403.106,00	2.648.809,53	0,47			
366.338,00	362.235,01	0,06			
1.113.458,00	3.814.707,11	0,68			

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien					
Bermuda					
816.000,00	ALIBABA HEALTH INFORMATION	590.436,28	0,16		
710.000,00	BEIJING ENTERPRISES WATER	177.275,60	0,05		
161.100,00	CHINA RESOURCES	594.126,13	0,16		
948.000,00	CN RUYI RG REGISTERED SHS	247.569,27	0,07		
686.000,00	KUNLUN ENERGY	536.570,80	0,15		
238.704,00	SHENZHEN INTL HOLDINGS LTD	211.034,62	0,06		
China					
891.900,00	AGRICULTURAL BANK OF CHINA -A-	403.914,33	0,11	4.412.000,00	CHINA PETROLEUM AND CHEMICAL -H-
5.052.000,00	AGRICULTURAL BANK OF CHINA -H-	1.872.797,73	0,52	67.338,00	CHINA RAILWAY SIGNAL
83.100,00	AIR CHINA -A-	129.478,45	0,04	43.500,00	CHINA SECURITIES - REGISTERED SHS -A-
324.000,00	AIR CHINA .SHS. -H-	289.745,48	0,08	37.200,00	CHINA SHIPPING DEVELOPMENT -A-
10.700,00	ANGEL YEAST CO LTD -A-	65.050,85	0,02	117.900,00	CHINA SOUTHERN AIR -A-
213.500,00	ANHUI CONCH CEMENT CO -H-	739.777,86	0,20	334.000,00	CHINA SOUTHERN AIRLINES -H-
40.000,00	ANHUI CONCH CEMENT CO LTD -A-	164.547,45	0,05	308.700,00	CHINA THREE GORGES RENEWABLES (GROUP) CO
22.900,00	ANHUI USTC IFLY -A-	212.349,50	0,06	95.200,00	CHINA VANKE -A-
3.000,00	ANJOY FOODS GROUP CO LTD-REG SHS-A-	71.482,03	0,02	364.700,00	CHINA VANKE -H-
13.744.000,00	BANK OF CHINA LTD -H-	5.270.043,33	1,45	10.400,00	CHONGQING FULING ZHACAI -A-
51.700,00	BANK OF HANGZHOU REG SHS A	87.404,84	0,02	603.000,00	CMOC GROUP LIMITED
68.255,00	BANK OF NINGBO -A-	271.436,89	0,07	184.200,00	CMOC GROUP LTD-A
92.600,00	BBMG -A-	33.036,18	0,01	25.200,00	CONTEMPORARY AMPEREX TECHNO. CO LTD A
312.000,00	BEIJING CAP. INTERNATIONAL AIRPORT -H-	229.729,61	0,06	134.900,00	COSCO SHIPPING - REGISTERED -A-
4.799,00	BEIJING KINGSOFT OFFICE SOFTWARE INC	330.540,44	0,09	23.900,00	ENN NATURAL GAS CO LTD
15.040,00	BEIJING SHIJI SHS -A-	56.197,53	0,02	18.000,00	FLAT GLASS GROUP CO LTD-A
6.500,00	BJ EASPRING MATERIAL TECHNOLOGY CO LTD	54.443,36	0,01	75.000,00	FLAT GLASS GROUP -H- REGS
151.400,00	BK SHANGHAI A	132.058,21	0,04	96.400,00	FOXCONN IND INT --- REGISTERED SHS -A-
368.900,00	BOE TECHNOLOGY -A-	238.508,76	0,07	60.240,00	GANFENG LIT GRP --- REGISTERED SHS -H-
19.100,00	BYD COMPANY LTD -A-	712.065,53	0,20	17.720,00	GANFENG LITHIUM GROUP CO., LTD.
142.000,00	BYD COMPANY LTD -H-	4.156.931,93	1,14	38.200,00	GOERTEK INC. -A-
18.200,00	BY-HEALTH CO -A-	56.582,48	0,02	9.500,00	GUANDONG WEIHUA -A-
40.000,00	CECEP SOLAR ENERGY CO LTD	39.899,12	0,01	17.100,00	GZ BYS PHARMACE -A-
59.280,00	CECEP WIND-POWER CORP	33.406,57	0,01	3.400,00	GZ KINGMED DIA - REGISTERED SHS
9.000,00	CETC CYBERSPACE SECURITY TECHNOLOGY CO.,	51.046,11	0,01	14.700,00	HANGZHOU FIRST PV MAT CO LTD -A-
90.800,00	CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	82.108,88	0,02	204.000,00	HANSOH PHARMACEUTICAL GRP CO LTD
20.100,00	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	88.099,87	0,02	39.500,00	HENAN SHUANGHUI INVEST AND DEV CO -A-
47.300,00	CHENGTON MINING GROUP CO LTD	39.397,61	0,01	269.200,00	HUATAI SECURITIES CO LTD
19.100,00	CHINA BAOAN GROUP	31.623,25	0,01	67.100,00	HUATAI SECURITIES CO LTD -A-
432.000,00	CHINA COMMUNICATION SERVICES CORP -H-	212.424,98	0,06	21.600,00	HUAXIN CEMENT CO LTD
99.000,00	CHINA CONSTRUCTION BANK CORPORATION -A-	85.631,66	0,02	20.148,00	HUNDSUN TECH-A-
16.638.000,00	CHINA CONSTRUCTION BANK CORPORATION -H-	10.788.310,73	2,96	217.200,00	INDUSTRIAL BANK
553.000,00	CHINA COSCO HOLDINGS -H-	622.042,96	0,17	69.300,00	INNER MONGOLIA YI LI INDUSTRY CO LTD -A-
126.100,00	CHINA EASTERN AIR -A-	94.566,00	0,03	12.100,00	INSUR ELEC INFO INDI CO LTD
45.143,00	CHINA FIBERGLASS CO LTD-SHS.A	96.040,26	0,03	7.650,00	JAFRON BIOMEDICAL CO LTD
261.600,00	CHINA INTL CAPITAL -H- UNITARY 144A/REGS	524.538,07	0,14	200.000,00	JIANGSU EXPRESSWAY CO LTD -H-
17.500,00	CHINA MEHECO CO -A-	34.962,69	0,01	14.200,00	JOIN IN HOLDING CO LTD -A-
213.363,00	CHINA MERCHANTS BANK CO LTD -A-	1.064.745,76	0,29	4.900,00	JONJEE HI-TECH -A-
676.500,00	CHINA MERCHANTS BANK CO LTD -H-	3.455.785,02	0,95	36.700,00	JS ZHONG TIAN TECH -A-
354.800,00	CHINA MINSENG BANKING -A-	178.244,20	0,05	24.400,00	KEDA INDUSTRIAL CO LTD -A-
1.052.500,00	CHINA MINSHENG BANKING CORPORATION -H-	360.669,10	0,10	90.800,00	LINGYI ITECH
7.000,00	CHINA NATIONAL SOFT-A-	70.159,83	0,02	21.600,00	MING YANG SMART/REGSH
338.400,00	CHINA PETROLEUM AND CHEMICAL -A-	276.935,97	0,08	25.200,00	NAVINFO -A-
				307.200,00	NONGFU SPRING - REGISTERED SHS -H- UNI
				38.000,00	OFFSHORE OIL ENGINEERING CO LTD -A-
				66.300,00	ORIENT SECUR CO LTD-A
				262.700,00	POSTAL SAVINGS BANK OF CHINA
				1.500,00	PROYA COSMETICS CO
				1.379.000,00	PSBC H UNITARY 144A/REGS
				12.900,00	RIYUE HEAVY INDUSTRY CO LTD
				4.300,00	SANGFOR TECHNOLOGIES INC
				147.300,00	SD NANSHAN ALUM -A-
				52.441,00	SF HOLDING CO LTD
				3.000,00	SHANDONG WEIFANG RAINBOW C-A
				430.400,00	SHANDONG WEIGAO GRP -H-
				87.000,00	SHANGAI FOSUN PHARMACEUTICAL H
				2.607.882,55	0,72
				53.146,20	0,01
				162.349,35	0,04
				73.345,64	0,02
				135.114,28	0,04
				238.269,82	0,07
				246.337,14	0,07
				211.268,44	0,06
				575.163,02	0,16
				38.360,23	0,01
				364.876,14	0,10
				160.667,91	0,04
				1.490.022,27	0,41
				216.670,69	0,06
				72.563,24	0,02
				89.930,28	0,02
				214.970,23	0,06
				241.725,73	0,07
				374.489,23	0,10
				171.515,00	0,05
				119.039,16	0,03
				47.767,54	0,01
				82.371,00	0,02
				43.618,18	0,01
				125.758,66	0,03
				354.469,67	0,10
				149.203,76	0,04
				307.611,13	0,08
				124.774,58	0,03
				48.909,91	0,01
				156.141,92	0,04
				534.197,90	0,15
				293.857,86	0,08
				61.845,09	0,02
				33.809,04	0,01
				186.498,62	0,05
				114.243,98	0,03
				26.471,75	0,01
				91.331,55	0,03
				51.270,65	0,01
				81.712,22	0,02
				70.801,42	0,02
				49.649,06	0,01
				1.766.906,26	0,49
				33.920,07	0,01
				94.516,78	0,03
				177.879,43	0,05
				39.720,73	0,01
				818.624,48	0,23
				41.776,99	0,01
				92.645,75	0,03
				72.713,52	0,02
				422.898,96	0,12
				29.919,97	0,01
				687.550,09	0,19
				247.148,89	0,07

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
19.900,00	SHANGHAI FOSUN PHARMACEUTICAL CO-A-	93.859,17	0,03	208.404,00	HONG KONG EXCHANGES AND CLEARING LTD	9.244.200,61	2,54
8.900,00	SHANGHAI M G STATIONARY INC A	63.633,26	0,02	1.266.000,00	LENOVO GROUP LTD -RC-	1.370.841,29	0,38
27.200,00	SHANGHAI PHARMACEUTICAL LTD -A-	80.681,25	0,02	268.635,00	MTR CORP LTD	1.295.278,10	0,36
139.900,00	SHANGHAI PHARMACEUTICAL LTD -H-	260.911,57	0,07	605.817,00	SINO LAND	819.597,30	0,23
307.500,00	SHANGHAI PUDONG DEVELOPMENT BANK -A-	321.948,73	0,09	84.000,00	SWIRE PACIFIC LTD SIE A	645.254,65	0,18
16.160,00	SHANGHAI PUTAILAI NEW ENERGY TECH	117.446,92	0,03	205.800,00	SWIRE PROPERTIES LTD	529.579,65	0,15
21.600,00	SHENGLI TECHNOLOGY -A-	58.062,82	0,02		Indonesien	1.903.815,63	0,52
7.900,00	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	56.126,84	0,02	603.000,00	INDAH KIAT PULP PAPER CORP	301.610,50	0,08
68.100,00	SHENZHEN GREEN ECO MANU A173	74.076,49	0,02	4.080.600,00	KALBE FARMA	571.493,38	0,16
3.700,00	SHENZHEN S.C NEW ENERGY TECHNOLOGY	61.663,79	0,02	2.140.300,00	PT MERDEKA COPPER GOLD TBK	598.076,25	0,16
14.600,00	SICHUAN TIANQI LITHIUM INDUSTRIES -A-	160.556,37	0,04	1.491.300,00	PT UNILEVER INDONESIA TBK	432.635,50	0,12
14.200,00	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	43.774,57	0,01		Kaimaninseln	96.340.219,89	26,52
17.800,00	SINOMA SCIENCE&TECHNOLOGY	62.544,63	0,02	129.000,00	AAC TECHNOLOGIES HOLDINGS INC	318.148,30	0,09
111.600,00	SINOPEC SHANGHAI PETROLEUM -A-	54.765,47	0,02	24.232,00	AIRTAC INTL	943.095,76	0,26
4.000,00	SKSHU PAINT SHS -A-	67.805,20	0,02	1.414.200,00	ALIBABA GROUP	18.087.522,74	4,97
14.400,00	SUNGROW POWER SUPPLY CO LTD	219.879,66	0,06	381.500,00	BAIDU - REGISTERED-A	7.226.700,48	1,99
27.950,00	SZ INNOVANCE TECHNOLOGY -A-	286.121,07	0,08	283.000,00	CHINA CONCH VENTURE HOLDINGS LTD	493.902,87	0,14
31.900,00	TCL ZHONGHUAN RENEWABLE ENERGY-A-	225.105,86	0,06	632.000,00	CHINA FEIHE LIMITED	474.205,86	0,13
4.300,00	THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	67.843,79	0,02	188.000,00	CHINA LESSO GROUP	168.123,92	0,05
23.600,00	TITAN WIND ENERGY CO LTD A	50.723,72	0,01	230.000,00	CHINA MEDICAL SYSTEM HOLDINGS LTD	363.315,62	0,10
3.100,00	TOPCHOICE MED --- REGISTERED SHS -A-	58.358,72	0,02	548.000,00	CHINA MENGNIU DAIRY	2.247.868,88	0,62
166.000,00	TRAVELSKY TECHNOLOGY -H-	310.010,64	0,09	438.000,00	CHINA RESOURCES CEMENT	214.817,36	0,06
36.310,00	UFIDA SOFTWARE CO -A-	132.977,13	0,04	556.000,00	CHINA RESOURCES LAND LTD -RC-	2.535.667,84	0,70
28.160,00	UNISPLENDOR CORP -A-	120.106,01	0,03	488.000,00	CHINASOFT INTERNATIONAL LTD	308.966,05	0,09
327.000,00	WEICHAI POWER CO LTD -H-	524.871,32	0,14	11.300,00	CN RES MICROELE	99.485,39	0,03
25.200,00	WESTERN MINING-A	46.493,25	0,01	382.019,00	COUNTRY GARDEN	660.874,93	0,18
1.800,00	WUHAN DR LASER TECHNOLOGY CORP LTD	28.402,35	0,01	335.500,00	DALI FOODS GRP UNITARY 144A/REGS	140.184,80	0,04
45.700,00	WUJIANG SILK -A-	90.637,10	0,02	138.000,00	ENN ENERGY HOLDINGS LTD	1.891.585,17	0,52
22.540,00	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	70.534,73	0,02	156.000,00	GDS HOLDINGS LTD-CL A	377.583,27	0,10
27.420,00	WUXI APP TEC CO LTD A	317.429,50	0,09	229.323,00	GRAB HOLDINGS LIMITED	600.262,23	0,19
60.840,00	WUXI APPTec CO LTD.	637.082,34	0,18	230.000,00	GREENTOWN SERVICE GROUP LTD REGULATION S	145.326,25	0,04
80.292,00	XI AN LONGI SILICON MATERIALS CORP	472.469,56	0,13	109.500,00	HENGAN INTL GROUP	506.355,22	0,14
43.900,00	XINJIANG GOLDWIND SCI&TECH -A-	70.574,25	0,02	662.000,00	HKT LTD - STAPLED SECURITY	878.739,71	0,24
9.700,00	YANTAI JEREH OILFIELD SERVICES GROUP CO	40.001,63	0,01	115.000,00	KINGBOARD HOLDINGS LTD	353.060,74	0,10
16.000,00	YIHAI KERRY ARAWANA HOLDINGS CO., LTD	100.417,63	0,03	454.000,00	KINGDEE INTL SOFTWARE GROUP CO	735.660,62	0,20
9.500,00	YN CHUANGXIN -A-	157.454,43	0,04	195.800,00	LI AUTO INC	2.444.405,81	0,67
19.640,00	YUNNAN BAIYAO GROUP -A-	156.437,73	0,04	328.500,00	LONGFOR GRP-REGISTERED SHS	926.922,98	0,26
2.597,00	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO	48.492,47	0,01	794.270,00	MEITUAN - SHS 114A/REG S	14.519.598,41	4,00
22.700,00	ZHEJIANG CHINT ELECTRICS CO LTD	92.455,13	0,03	114.100,00	MICROPORT SCIENTIFIC	268.319,28	0,07
222.000,00	ZHEJIANG EXPRESSWAY -H-	176.470,50	0,05	340.900,00	NETEASE INC	5.992.949,69	1,65
5.262,00	ZHEJIANG SUPCON TECHNOLOGY	79.573,79	0,02	90.200,00	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	228.202,46	0,06
20.800,00	ZHEJIANG WEIXING NEW BUILDING MATERIALS	73.631,05	0,02	91.400,00	POP MART INTERNATIONAL GROUP LIMITED	249.169,29	0,07
8.800,00	ZHEJIANG YONGTAI TECHNOLOGY CO LTD -A-	26.807,55	0,01	124.100,00	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	1.501.071,21	0,41
72.400,00	360 SECURITY TECHNOLOGY INC	183.969,87	0,05	360.000,00	TENCENT HOLDINGS LTD	17.692.910,00	4,87
23.100,00	37 INTERACTIVE	95.698,90	0,03	334.000,00	TINGY HOLDING CORP	556.530,22	0,15
	HongKong	39.967.631,91	11,01	205.200,00	TONGCHENG TRAVEL HOLDINGS LIMITED	446.477,69	0,12
1.694.800,00	AIA GROUP LTD	17.844.149,68	4,90	228.000,00	UNI-PRESIDENT CHINA	230.035,35	0,06
641.500,00	BOC HONG KONG (HOLDINGS) LTD	1.998.067,10	0,55	64.000,00	VINDA INTERNATIONAL HOLDINGS LTD	154.742,90	0,04
120.000,00	BYD ELECTRONIC -RC-	372.997,24	0,10	71.382,00	VIPSHOP HOLDINGS ADR 1/5 REPR	1.083.578,76	0,30
672.000,00	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	288.491,96	0,08	817.000,00	WANT WANT CHINA	525.591,07	0,14
663.000,00	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	1.601.350,52	0,44	1.458.000,00	WH GROUP 144A/REGS	869.236,43	0,24
1.545.120,00	CSPC PHARMACEUTICAL	1.519.546,72	0,42	620.000,00	WUXI BIOLOGICS	3.838.508,47	1,06
263.000,00	FAR EAST HORIZON LTD	236.534,77	0,07	841.081,00	XINYI SOLAR HOLDINGS LTD	1.008.235,51	0,28
435.000,00	FOSUN INTERNATIONAL	319.187,80	0,09	150.500,00	XPENG INC REGISTERED SHS	838.782,00	0,23
132.300,00	HANG SENG BANK LTD	1.882.554,52	0,52				

Wertpapierportfolio zum 31/03/23

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
Nennwert	USD		Nennwert	USD			
210.000,00	YADEA GROUP HOLDINGS LTD	541.724,99	0,15	13.026,00	HYUNDAI ENGINEERING CONSTRUCTION	364.709,97	0,10
82.000,00	YIHAI INTL UNITARY 144A/REGS	240.779,40	0,07	3.246,00	HYUNDAI GLOVIS CO LTD	395.199,88	0,11
72.659,00	ZTO EXPRESS CAYMAN ADR	2.082.406,94	0,57	45.647,00	HYUNDAI MERCHANT MARINE	713.535,65	0,20
239.500,00	3SBIO UNITARY 144A/REG S	238.587,02	0,07	4.270,00	HYUNDAI MIPO DOCK	230.252,32	0,06
	Malaysia	9.804.659,47	2,70	54.214,00	KAKAO	2.544.436,90	0,70
294.600,00	AMMB HOLDING BHD	250.368,83	0,07	67.366,00	KB FINANCIAL GROUP INC	2.465.713,94	0,68
486.500,00	AXIATA GROUP	331.868,16	0,09	1.570,00	KOREA ZINC CO LTD	666.904,75	0,18
526.500,00	CELCOMDIGI BHD	517.850,44	0,14	31.551,00	KOREAN AIR	562.263,82	0,15
105.400,00	HAP SENG CONSOLIDATED	121.822,37	0,03	8.563,00	LG CHEM	4.683.224,34	1,30
308.400,00	IHH HEALTHCARE BHD	401.881,91	0,11	16.563,00	LG CORP	1.053.436,50	0,29
73.200,00	KUALA LUMPUR KEPONG MY	344.725,07	0,09	40.201,00	LG DISPLAY	507.356,75	0,14
831.542,00	MALAYAN BANKING BHD	1.615.032,46	0,45	18.284,00	LG ELECTRONICS INC	1.619.345,59	0,45
120.800,00	MALAYSIA AIRPORTS HOLDINGS	185.888,68	0,05	6.103,00	LG ENERGY SOLUTION - REG SHS	2.737.759,16	0,75
399.400,00	MAXIS BHD	373.830,18	0,10	1.603,00	LG H&H	738.794,74	0,20
240.900,00	MISC	394.176,06	0,11	3.625,00	LOTTE CHEMICAL CORPORATION	531.282,37	0,15
12.100,00	NESTLE (M) BHD	375.957,77	0,10	2.079,00	LOTTE SHOPPING	130.790,87	0,04
106.200,00	PERLIS PLANTATIONS BHD	398.566,78	0,11	22.731,00	NAVER	3.527.028,23	0,97
50.700,00	PETRONAS DAGANGAN	245.198,96	0,07	4.700,00	POSCO FUTURE M CO. LTD.	983.792,23	0,27
134.600,00	PETRONAS GAS BHD	502.711,14	0,14	27.541,00	SAMSUNG ENGINEERING	670.622,30	0,18
647.800,00	PRESS MTL ALUMI - REGISTERED	714.967,25	0,20	9.501,00	SAMSUNG SDI CO LTD	5.364.085,37	1,49
2.524.700,00	PUBLIC BANK BHD	2.288.684,96	0,64	79.224,00	SHINHAN FINANCIAL GROUP	2.151.221,89	0,59
259.376,00	RHB BANK BERHAD	328.004,82	0,09	5.446,00	SK BIOPHARMACEUTICALS CO LTD	264.801,46	0,07
443.400,00	SIME DARBY BHD	216.048,07	0,06	3.777,00	SK BIOSCIENCE CO	209.180,54	0,06
925.100,00	TOP GLOVE CORPORATION BHD	197.075,56	0,05	10.057,00	SK INNOVATION	1.385.121,16	0,38
	Philippinen	2.916.596,37	0,80	3.778,00	SKC CO LTD	331.701,33	0,09
43.780,00	AYALA CORP	523.443,43	0,14	2.862,00	S1 CORP	121.572,06	0,03
531.812,00	JG SUMMIT HOLDINGS INC	468.569,79	0,13	95.002,00	WOORI FINANCIAL GROUP	832.640,28	0,23
42.955,00	SM INVESTMENTS CORP	702.418,80	0,19	9.286,00	YUHAN CORP	360.926,04	0,10
2.025.700,00	SM PRIME HOLDINGS INC	1.222.164,35	0,34		Taiwan	68.956.347,10	18,99
	Singapur	24.536.806,54	6,76	500.000,00	ACER INC	462.270,93	0,13
37.900,00	BOC AVIATION SHS UNITARY 144A/REGS	292.822,58	0,08	122.000,00	ASUSTEK COMPUTER	1.091.879,02	0,30
911.594,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	1.357.559,42	0,37	1.490.286,00	CATHAY FINANCIAL	2.045.945,62	0,56
447.030,00	CAPITALAND INV --- REGISTERED SHS	1.237.304,77	0,34	246.010,00	CHAILEASE HOLDING COMPANY LTD	1.805.836,68	0,50
69.900,00	CITY DEVELOPMENT	387.468,91	0,11	306.000,00	CHENG SHIN RUBBER INDUSTRY CO LTD	367.330,50	0,10
312.700,00	DBS GROUP HOLDINGS	7.761.291,93	2,14	498.000,00	CHINA AIRLINES	318.942,31	0,09
250.800,00	KEPPEL CORPORATION LTD	1.062.008,82	0,29	2.059.000,00	CHINA STEEL CORP	2.089.599,27	0,58
584.004,00	OVERSEA-CHINESE BANKING CORPORATION LTD	5.433.475,58	1,50	3.036.000,00	CHINATRUST FINANCIAL HLDGS	2.178.719,85	0,60
230.600,00	SINGAPORE AIRLINES LTD	993.816,32	0,27	662.000,00	CHUNGHWA TELECOM	2.598.208,97	0,72
146.400,00	SINGAPORE EXCHANGE LTD	1.035.049,52	0,29	336.000,00	DELTA ELECTRONIC INCS	3.321.650,66	0,91
203.400,00	UNITED OVERSEAS BANK	4.552.773,80	1,25	34.000,00	ECLAT TEXTILE CO LTD	552.754,51	0,15
81.200,00	UOL GROUP LTD	423.234,89	0,12	2.223.287,00	E.SUN FINANCIAL HOLDING	1.847.414,01	0,51
	Südkorea	39.628.706,39	10,91	460.000,00	EVA AIRWAYS CORP	405.648,90	0,11
4.973,00	AMOREPACIFIC CORP	522.568,93	0,14	175.800,00	EVERGREEN MARINE CORP	915.158,50	0,25
1.425,00	BGF RETAIL - REGISTERED	198.888,11	0,05	543.000,00	FAR EASTERN TEXTILE	558.203,24	0,15
1.364,00	CJ CHEILJEDANG	341.563,14	0,09	269.000,00	FAR EASTONE TELECOMMUNICATION CO LTD	664.382,68	0,18
2.617,00	CJ CORP	209.665,54	0,06	78.800,00	FENG TAY ENTERPRISE	499.495,65	0,14
9.491,00	COWAY CO LTD	382.745,68	0,11	1.834.213,00	FIRST FINANCIAL HOLDING COMPANY	1.593.395,65	0,44
8.847,00	DOOSAN BOBCAT	296.972,67	0,08	1.290.970,00	FUBON FINANCIAL HOLDING COMPANY	2.395.591,59	0,66
12.785,00	HANKOOK TIRE & TECHNOLOGY CO. LTD.	341.758,24	0,09	52.000,00	HOTAI MOTOR	1.096.444,25	0,30
1.156,00	HANMI PHARM	227.319,57	0,06	1.534.326,00	HUA NAN FINANCIAL HOLDING CO LTD	1.126.272,17	0,31
31.204,00	HANON SYSTEMS	210.447,52	0,06	263.000,00	MEDIA TEK INCORPORATION	6.797.960,91	1,87
2.039,00	HANWHA GALLERIA CORP	3.336,08	0,00	1.929.350,00	MEGA FINANCIAL HOLDING COMPANY	2.091.092,01	0,58
18.079,00	HANWHA SOLUTIONS CORPORATIO	745.740,47	0,21	11.200,00	MOMO.COM INC	332.165,07	0,09
				825.000,00	NAN YA PLASTICS CORP	2.099.925,24	0,58
				30.000,00	NIEN MADE ENTERPRISE CO LTD	322.193,81	0,09

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
34.000,00	PHARMAESSENTIA CORP	477.937,24	0,13	136.000,00	SIAM CEMENT FOREIGN REGISTERED	1.252.815,00	0,34
395.000,00	POU CHEN CORP	404.762,13	0,11	Gesamtwertpapierbestand		361.683.886,39	99,59
98.000,00	PRESIDENT CHAIN STORE CORP	867.427,18	0,24				
665.968,00	SHANGH COMM&SAVING --- REGISTERED	1.026.921,25	0,28				
1.865.713,00	SINOPAC HOLDINGS	1.017.187,72	0,28				
1.877.660,00	TAISHIN FINANCIAL HOLDINGS	1.023.701,23	0,28				
1.049.897,00	TAIWAN CEMENT CORP	1.255.151,82	0,35				
345.000,00	TAIWAN HIGH SPEED RAIL CORP	342.761,99	0,09				
301.000,00	TAIWAN MOBILE	998.472,37	0,27				
1.053.000,00	TAIWAN SEMICONDUCTOR CO	18.433.328,49	5,08				
839.000,00	UNI PRESIDENT ENTERPRISES CORP	1.981.248,88	0,55				
11.000,00	VOLTRONIC POWER TECHNOLOGY CORP	625.010,01	0,17				
123.450,00	WAN HAI LINES	277.734,51	0,08				
306.000,00	YANG MING MARINE TRANSPORT CORP	646.220,28	0,18				
	Thailand	12.474.308,48	3,43				
204.400,00	ADVANCED INFO SERVICE -F-	1.267.226,47	0,35				
733.000,00	AIRPORT OF THAILAND PUB CO -F-	1.521.947,97	0,42				
1.412.100,00	ASSET WORLD CORP PUBLIC COMPANY LT	239.514,01	0,07				
162.500,00	B GRIMM POWER CO FOREIGN	192.462,39	0,05				
1.780.200,00	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	1.535.777,48	0,42				
197.000,00	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	220.361,21	0,06				
1.291.100,00	BTS GROUP	268.074,63	0,07				
104.500,00	BUMRUNGRAD HOSPITAL (F)	690.656,67	0,19				
346.200,00	CENTRAL PATTANA (FOREIGN REGISTERED)	696.044,89	0,19				
319.400,00	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	417.989,56	0,12				
126.700,00	ENERGY ABSOLUTE FOREIGN REGISTER	281.596,78	0,08				
1.050.900,00	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	442.549,00	0,12				
278.900,00	INDORAMA VENTURES - FOREIGN REG	281.387,69	0,08				
192.400,00	INTOUCH HOLDINGS -F-	416.365,05	0,11				
156.000,00	KRUNGTHAI CARD PUBLIC COMPANY LTD	247.492,37	0,07				
1.478.500,00	LAND AND HOUSE -F- REGISTERED	425.887,65	0,12				
531.134,00	MINOR INTERNATIONAL FOREIGN REGISTERED	500.923,38	0,14				
239.100,00	PTT EXPLORATION AND PRODUCTION PUBLIC CO	1.052.333,89	0,29				
387.100,00	PTT GLOBAL CHEM SHS FOREIGN REGISTER	517.906,97	0,14				
529.500,00	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	329.824,60	0,09				
146.500,00	SCB X PCL-FOREIGN	439.135,93	0,12				
770.400,00	TRUE CORPORAT - SHS NON-VOTING DEPOSIT	189.248,76	0,05				
1.219.626,00	TRUE CORPORATION PUBLIC COMPANY LIMITED	299.601,13	0,08				
	Vereinigte Staaten von Amerika	4.570.799,34	1,26				
72.106,00	YUM CHINA HOLDINGS INC WI	4.570.799,34	1,26				
	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	713.604,75	0,20				
	Aktien	713.604,75	0,20				
	Südkorea	713.604,75	0,20				
15.432,00	CELLTRION HEALTHCARE CO LTD	713.604,75	0,20				
	Sonstige übertragbare Wertpapiere	1.745.483,69	0,48				
	Aktien	1.745.483,69	0,48				
	China	138.394,60	0,04				
17.280,00	Z HUAYOU COBALT -A-	138.394,60	0,04				
	Thailand	1.607.089,09	0,44				
159.400,00	ENERGY ABSOLUTE NVDR	354.274,09	0,10				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien					
Bermuda					
1.416.000,00	ALIBABA HEALTH INFORMATION	1.024.580,61	0,48		
1.160.000,00	BEIJING ENTERPRISES WATER	289.633,37	0,13		
275.900,00	CHINA RESOURCES	1.017.500,93	0,47		
1.616.000,00	CN RUYI RG REGISTERED SHS	422.016,82	0,19		
1.162.000,00	KUNLUN ENERGY	908.885,22	0,42		
421.500,00	SHENZHEN INTL HOLDINGS LTD	372.641,82	0,17		
	China	89.037.422,10	41,09		
1.510.100,00	AGRICULTURAL BANK OF CHINA -A-	683.878,26	0,32	7.612.000,00	CHINA PETROLEUM AND CHEMICAL -H-
8.704.000,00	AGRICULTURAL BANK OF CHINA -H-	3.226.609,56	1,49	139.378,00	CHINA RAILWAY SIGNAL
142.400,00	AIR CHINA -A-	221.874,03	0,10	77.093,00	CHINA SECURITIES - REGISTERED SHS -A-
536.000,00	AIR CHINA .SHS. -H-	479.332,03	0,22	65.000,00	CHINA SHIPPING DEVELOPMENT -A-
15.700,00	ANGEL YEAST CO LTD -A-	95.448,44	0,04	208.400,00	CHINA SOUTHERN AIR -A-
368.000,00	ANHUI CONCH CEMENT CO -H-	1.275.120,61	0,59	546.000,00	CHINA SOUTHERN AIRLINES -H-
72.300,00	ANHUI CONCH CEMENT CO LTD -A-	297.419,51	0,14	520.600,00	CHINA THREE GORGES RENEWABLES (GROUP) CO
42.600,00	ANHUI USTC IFLY -A-	395.025,71	0,18	171.500,00	CHINA VANKE -A-
5.600,00	ANJOY FOODS GROUP CO LTD-REG SHS-A-	133.433,13	0,06	626.800,00	CHINA VANKE -H-
23.755.000,00	BANK OF CHINA LTD -H-	9.108.693,21	4,20	14.200,00	CHONGQING FULING ZHACAI -A-
102.900,00	BANK OF HANGZHOU REG SHS A	173.964,37	0,08	1.056.000,00	CMOC GROUP LIMITED
118.600,00	BANK OF NINGBO -A-	471.649,19	0,22	328.500,00	CMOC GROUP LTD-A
171.500,00	BBMG -A-	61.184,71	0,03	44.000,00	CONTEMPORARY AMPEREX TECHNO. CO LTD A
564.000,00	BEIJING CAP. INTERNATIONAL AIRPORT -H-	415.280,45	0,19	227.600,00	COSCO SHIPPING - REGISTERED -A-
8.252,00	BEIJING KINGSOFT OFFICE SOFTWARE INC	568.372,51	0,26	46.500,00	ENN NATURAL GAS CO LTD
32.860,00	BEIJING SHIJI SHS -A-	122.782,63	0,06	31.100,00	FLAT GLASS GROUP CO LTD-A
10.300,00	BJ EASPRING MATERIAL TECHNOLOGY CO LTD	86.271,79	0,04	126.000,00	FLAT GLASS GROUP -H- REGS
254.100,00	BK SHANGHAI A	221.637,98	0,10	181.900,00	FOXCONN IND INT --- REGISTERED SHS -A-
661.700,00	BOE TECHNOLOGY -A-	427.815,79	0,20	108.240,00	GANFENG LIT GRP --- REGISTERED SHS -H-
32.700,00	BYD COMPANY LTD -A-	1.219.086,02	0,56	29.240,00	GANFENG LITHIUM GROUP CO., LTD.
246.500,00	BYD COMPANY LTD -H-	7.216.082,54	3,33	59.800,00	GOERTEK INC. -A-
29.500,00	BY-HEALTH CO -A-	91.713,36	0,04	15.900,00	GUANDONG WEIHUA -A-
77.300,00	CECEP SOLAR ENERGY CO LTD	77.105,04	0,04	24.800,00	GZ BYS PHARMACE -A-
135.740,00	CECEP WIND-POWER CORP	76.494,73	0,04	9.000,00	GZ KINGMED DIA - REGISTERED SHS
15.300,00	CETC CYBERSPACE SECURITY TECHNOLOGY CO.,	86.778,39	0,04	23.900,00	HANGZHOU FIRST PV MAT CO LTD -A-
138.500,00	CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	125.243,18	0,06	352.000,00	HANSOH PHARMACEUTICAL GRP CO LTD
35.100,00	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	153.846,04	0,07	64.300,00	HENAN SHUANGHUI INVEST AND DEV CO -A-
56.700,00	CHENGTUN MINING GROUP CO LTD	47.227,16	0,02	464.000,00	HUATAI SECURITIES CO LTD
46.300,00	CHINA BAOAN GROUP	76.657,41	0,04	130.700,00	HUATAI SECURITIES CO LTD -A-
712.000,00	CHINA COMMUNICATION SERVICES CORP -H-	350.107,85	0,16	22.000,00	HUAXIN CEMENT CO LTD
102.600,00	CHINA CONSTRUCTION BANK CORPORATION -A-	88.745,53	0,04	35.550,00	HUNDSUN TECH-A-
17.446.000,00	CHINA CONSTRUCTION BANK CORPORATION -H-	11.312.229,17	5,23	371.500,00	INDUSTRIAL BANK
950.000,00	CHINA COSCO HOLDINGS -H-	1.068.609,06	0,49	117.300,00	INNER MONGOLIA YI LI INDUSTRY CO LTD -A-
215.700,00	CHINA EASTERN AIR -A-	161.759,61	0,07	27.200,00	INSPUR ELEC INFO INDI CO LTD
67.300,00	CHINA FIBERGLASS CO LTD-SHS.A	143.178,56	0,07	15.400,00	JAFRON BIOMEDICAL CO LTD
452.800,00	CHINA INTL CAPITAL -H- UNITARY 144A/REGS	907.916,04	0,42	360.000,00	JIANGSU EXPRESSWAY CO LTD -H-
27.900,00	CHINA MEHECO CO -A-	55.740,52	0,03	21.400,00	JOIN IN HOLDING CO LTD -A-
368.881,00	CHINA MERCHANTS BANK CO LTD -A-	1.840.827,51	0,85	14.800,00	JONJEE HI-TECH -A-
1.167.000,00	CHINA MERCHANTS BANK CO LTD -H-	5.961.420,72	2,75	63.200,00	JS ZHONG TIAN TECH -A-
629.000,00	CHINA MINSENG BANKING -A-	315.996,63	0,15	40.000,00	KEDA INDUSTRIAL CO LTD -A-
1.860.000,00	CHINA MINSHENG BANKING CORPORATION -H-	637.381,96	0,29	121.200,00	LINGYI ITECH
12.600,00	CHINA NATIONAL SOFT-A-	126.287,69	0,06	42.600,00	MING YANG SMART/REGSH
567.800,00	CHINA PETROLEUM AND CHEMICAL -A-	464.669,76	0,21	42.700,00	NAVINFO -A-
				525.200,00	NONGFU SPRING - REGISTERED SHS -H- UNI
				87.000,00	OFFSHORE OIL ENGINEERING CO LTD -A-
				133.600,00	ORIENT SECUR CO LTD-A
				471.700,00	POSTAL SAVINGS BANK OF CHINA
				2.800,00	PROYA COSMETICS CO
				2.367.000,00	PSBC H UNITARY 144A/REGS
				20.200,00	RIYUE HEAVY INDUSTRY CO LTD
				7.200,00	SANGFOR TECHNOLOGIES INC
				206.700,00	SD NANSHAN ALUM -A-
				88.100,00	SF HOLDING CO LTD
				5.700,00	SHANDONG WEIFANG RAINBOW C-A
				750.400,00	SHANDONG WEIGAO GRP -H-
				146.000,00	SHANGAI FOSUN PHARMACEUTICAL H
				4.499.365,82	2,08
				110.003,43	0,05
				287.724,11	0,13
				128.157,71	0,06
				238.827,95	0,11
				389.506,95	0,18
				415.429,59	0,19
				380.593,88	0,18
				988.517,08	0,46
				52.376,47	0,02
				638.987,07	0,29
				286.533,17	0,13
				2.601.626,19	1,20
				365.561,52	0,17
				141.179,53	0,07
				155.379,53	0,07
				361.149,99	0,17
				456.119,41	0,21
				672.887,02	0,31
				283.019,10	0,13
				186.349,26	0,09
				79.947,78	0,04
				119.462,03	0,06
				115.459,89	0,05
				204.464,76	0,09
				611.633,94	0,28
				242.881,06	0,11
				530.206,40	0,24
				243.040,80	0,11
				49.815,65	0,02
				275.503,54	0,13
				913.694,84	0,42
				497.395,77	0,23
				139.023,66	0,06
				68.060,03	0,03
				335.697,51	0,15
				172.170,51	0,08
				79.955,50	0,04
				157.279,40	0,07
				84.050,25	0,04
				109.069,62	0,05
				139.636,13	0,06
				84.127,58	0,04
				3.020.765,53	1,39
				77.659,11	0,04
				190.459,16	0,09
				319.397,52	0,15
				74.145,37	0,03
				1.405.137,16	0,65
				65.418,24	0,03
				155.127,76	0,07
				102.035,87	0,05
				710.463,16	0,33
				56.847,94	0,03
				1.198.739,75	0,55
				414.755,60	0,19

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
Übertragbare und amtlich notierte Wertpapiere	240.866.084,17	92,73	298.595,00	3.119.202,81	1,20		
Aktien	240.864.970,63	92,73	8.914,00	421.363,09	0,16		
Ägypten	551.116,84	0,21	9.991,00	237.239,59	0,09		
332.766,00	COMMERCIAL INTL BANK	551.116,84	0,21	31.718,00	BERGER PAINTS INDIA LTD	224.389,02	0,09
Bermuda	1.224.342,72	0,47	15.314,00	COLGATE-PALMOLIVE (INDIA) LTD	280.881,76	0,11	
9.248,00	CREDICORP	1.224.342,72	0,47	80.119,00	DABUR INDIA LTD DEMATERIALIZED	531.218,40	0,20
Brasilien	17.569.127,51	6,76	17.949,00	EICHER MOTORS - REGISTERED SHS	644.041,31	0,25	
87.462,00	ATACADAO SA	213.728,85	0,08	327.451,00	GAIL (INDIA) SHS DEMATERIALIZED	418.963,68	0,16
206.916,00	BANCO BRADESCO	483.598,42	0,19	35.303,00	GRASIM INDUSTRIES	701.356,44	0,27
700.065,00	BANCO BRADESCO PREF.	1.818.430,01	0,70	33.062,00	HAVELLS INDIA LTD	478.133,41	0,18
48.440,00	BANCO SANTANDER UNITS (50SHS+50PFD SHS)	256.042,10	0,10	124.670,00	HCL TECHNOLOGIES DEMATERIALIZED	1.646.313,49	0,63
199.006,00	CEMIG PREF (CIA ENERG.MINAS GERAIS)	449.018,92	0,17	13.751,00	HERO HONDA MOTORS LTD DEMATERIALIZED	392.765,12	0,15
162.703,00	CONCESSOES RODOVIARIAS	410.750,38	0,16	108.777,00	HINDUSTAN UNILEVER	3.388.887,85	1,30
152.412,00	COSAN SA INDUSTRIA	453.608,15	0,17	226.873,00	HOUSING DEVELOPMENT FINANCE CORP	7.247.957,18	2,80
30.877,00	ENERGISA UNITS 1 SH + 4 PFD	244.690,71	0,09	47.403,00	INDRAPRASTHA GAS LTD	247.274,93	0,10
140.118,00	EQUATORIAL ENERGIA SA	745.051,45	0,29	8.876,00	INFO EDGE (INDIA) SHS DEMATERIALIZED	402.156,66	0,15
149.424,00	GERDAU PREF.	745.318,04	0,29	441.874,00	INFOSYS TECHNOLOGIES DEMATERIALIZED	7.677.719,32	2,97
581.018,00	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	300.236,39	0,12	50.075,00	JUBILANT FOODWOR SHARES	268.159,45	0,10
54.341,00	HYPERA SA	404.055,87	0,16	73.041,00	KOTAK MAHINDRA BANK	1.540.098,38	0,59
636.074,00	ITAUUNIBANCO PFD SHS	3.103.700,37	1,18	26.438,00	LUPIN LTD	208.589,47	0,08
97.352,00	KLABIN SA UNIT	347.340,87	0,13	114.229,00	MAHINDRA&MAHINDRA	1.610.527,57	0,62
96.234,00	LOCALIZA RENT A CAR SA	1.013.543,15	0,39	67.887,00	MARICO LTD DEMATERIALIZED	396.339,76	0,15
128.715,00	LOJAS RENNER	420.653,12	0,16	4.360,00	NESTLE INDIA DEMATERIALIZED	1.045.376,40	0,40
112.482,00	NATURA CO HLDG - REGISTERED SHS	292.839,33	0,11	10.245,00	PL INDUSTRIES	377.749,62	0,15
92.686,00	PETRO RIO - REGISTERED SHS	570.166,85	0,22	399.620,00	RELIANCE INDUSTRIES DEMATERIALIZED	11.334.949,42	4,37
145.234,00	RAIA DROGASIL SA	700.357,22	0,27	243.027,00	SAMVARDHANA MOTHERSON INTERNATIONAL LTD	198.425,66	0,08
72.527,00	REDE DOR SAO REGISTERED SHS	303.827,22	0,12	8.911,00	SIEMENS DEMATERIALIZED	360.761,02	0,14
170.366,00	RUMO SA	633.383,48	0,24	230.612,00	STATE BANK OF INDIA	1.469.693,32	0,57
48.282,00	SABESP	481.941,18	0,19	120.073,00	TATA CONSULT.SERVICES SVS DEMATERIALIZED	4.683.991,68	1,80
64.998,00	TELEF BRASIL	495.603,42	0,19	46.697,00	TITAN INDUSTRIES LTD	1.428.994,26	0,55
101.788,00	TIM - REGISTERED SHS	252.551,34	0,10	13.118,00	TORRENT PHARMACEUTICALS DEMATERIALIZED	245.360,51	0,09
73.518,00	TOTVS	408.318,24	0,16	22.684,00	TRENT LTD	379.513,58	0,15
93.652,00	ULTRAPAR	257.854,62	0,10	63.036,00	UPL LTD	550.455,38	0,21
220.379,00	WEG SA	1.762.517,81	0,68	374.491,00	ZOMATO --- REGISTERED SHS 144A REG S	232.397,98	0,09
Chile	3.076.635,15	1,18	Indonesien	1.507.053,99	0,58		
178.658,00	CENCOSUD SA	347.097,38	0,13	462.000,00	INDAH KIAT PULP PAPER CORP	231.084,66	0,09
140.757,00	EMPRESAS CMPC	236.502,93	0,09	3.113.500,00	KALBE FARMA	436.049,75	0,17
48.790,00	EMPRESAS COPEC SA	346.203,40	0,13	1.777.700,00	PT MERDEKA COPPER GOLD TBK	496.752,86	0,19
3.091.269,00	ENEL AMERICAS	409.374,83	0,16	1.182.900,00	PT UNILEVER INDONESIA TBK	343.166,72	0,13
107.447,00	FALABELLA SOCIEDAD ANONIMA.	248.432,34	0,10	Kaimaninseln	700.549,84	0,27	
18.452,00	SOQUIMICH PREF -B-	1.489.024,27	0,57	18.000,00	AIRTAC INTL	700.549,84	0,27
Griechenland	1.321.877,18	0,51	Kolumbien	791.674,91	0,30		
288.219,00	ALPHA SERVICES AND HOLDINGS S.A	352.277,48	0,14	31.887,00	BANCOLOMBIA SA	239.461,60	0,09
324.094,00	EUROBANK HLDGS - REGISTERED SHS	428.520,22	0,16	58.414,00	BANCOLOMBIA SA PREF	365.831,01	0,14
12.923,00	MYTILINEOS SA REG SHS	367.853,07	0,14	57.321,00	INTERCONNEXION ELECTRICA SA	186.382,30	0,07
8.110,00	TERNA ENERGY	173.226,41	0,07	Kuwait	2.608.253,30	1,00	
Indien	57.506.980,31	22,15	969.004,00	KUWAIT FINANCE HOUSE	2.608.253,30	1,00	
32.106,00	ADANI GAS LTD	339.001,49	0,13	Malaysia	7.562.985,09	2,91	
36.560,00	ADANI GREEN ENERGY LTD	391.991,65	0,15	231.000,00	AMMB HOLDING BHD	196.317,72	0,08
13.211,00	APOLLO HOSPITALS	692.985,94	0,27	336.300,00	AXIATA GROUP	229.408,55	0,09
50.344,00	ASIAN PAINTS LTD	1.691.753,71	0,65	389.100,00	CELCOMDIGI BHD	382.707,70	0,15
				96.600,00	HAP SENG CONSOLIDATED	111.651,24	0,04

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
232.900,00	IHH HEALTHCARE BHD	303.496,42	0,12	117.278,00	GOLD FIELDS	1.566.570,12	0,60
56.400,00	KUALA LUMPUR KEPONG MY	265.607,84	0,10	429.252,00	GROWTHPOINT PROPERTIES LTD	315.966,07	0,12
629.102,00	MALAYAN BANKING BHD	1.221.850,67	0,47	110.172,00	IMPALA PLATINUM HOLDINGS LTD	1.017.301,31	0,39
102.400,00	MALAYSIA AIRPORTS HOLDINGS	157.574,51	0,06	8.323,00	KUMBA IRON ORE	210.949,29	0,08
299.500,00	MAXIS BHD	280.325,83	0,11	31.765,00	MR.PRICE GROUP	258.166,01	0,10
182.500,00	MISC	298.618,23	0,11	226.349,00	MTN GROUP LTD	1.626.190,83	0,63
9.500,00	NESTLE (M) BHD	295.173,46	0,11	50.900,00	MULTICHOICE GRP - REGISTERED SHS	353.897,17	0,14
89.200,00	PERLIS PLANTATIONS BHD	334.766,07	0,13	28.583,00	NASPERS -N-	5.304.924,48	2,04
37.700,00	PETRONAS DAGANGAN	182.327,43	0,07	60.426,00	NEDBANK GROUP	738.530,12	0,28
110.500,00	PETRONAS GAS BHD	412.701,20	0,16	42.180,00	NORTH PLAT HLDG --- REGISTERED SHS	344.143,91	0,13
501.500,00	PRESS MTL ALUMI - REGISTERED	553.498,11	0,21	634.872,00	OLD MUTUAL -REGISTERED SHS	422.233,92	0,16
1.910.900,00	PUBLIC BANK BHD	1.732.264,46	0,67	68.375,00	REMGRO LTD	518.058,11	0,20
205.927,00	RHB BANK BERHAD	260.413,64	0,10	233.853,00	SANLAM LTD	742.977,94	0,29
390.300,00	SIME DARBY BHD	190.174,93	0,07	65.977,00	SHOPRITE HOLDINGS LTD (SHP)	826.492,31	0,32
723.400,00	TOP GLOVE CORPORATION BHD	154.107,08	0,06	173.455,00	STANDARD BANK GROUP LIMITED	1.689.431,68	0,65
	Mexiko	14.679.803,61	5,65	83.018,00	VODACOM GROUP	571.030,63	0,22
3.643.445,00	AMERICA MOVIL SAB DE CV	3.819.804,11	1,48		Südkorea	29.887.159,86	11,52
58.626,00	ARCA CONTINENT	531.322,24	0,20	3.659,00	AMOREPACIFIC CORP	384.492,20	0,15
25.883,00	ASUR -B-	790.165,09	0,30	920,00	BGF RETAIL - REGISTERED	128.404,95	0,05
2.005.407,00	CEMEX-CPO REPR 2 SHS -A- 1 SHS -B-	1.098.441,87	0,42	1.070,00	CJ CHEILJEDANG	267.941,76	0,10
68.942,00	COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	552.612,49	0,21	1.993,00	CJ CORP	159.672,69	0,06
255.312,00	FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	2.429.252,43	0,94	7.540,00	COWAY CO LTD	304.067,27	0,12
27.140,00	GRUMA SHS-B-	399.584,31	0,15	6.476,00	DOOSAN BOBCAT	217.383,86	0,08
176.743,00	GRUPO BIMBO -SHS- -A-	887.630,04	0,34	10.067,00	HANKOOK TIRE & TECHNOLOGY CO. LTD.	269.102,87	0,10
341.151,00	GRUPO FINANCIERO BANORTE -O-	2.870.005,19	1,11	925,00	HANMI PHARM	181.894,98	0,07
19.213,00	INDUSTRIAL PENOLES SAB DE CV	282.831,92	0,11	27.797,00	HANON SYSTEMS	187.469,87	0,07
191.485,00	KIMBERLY-CLARK -A-	402.567,97	0,15	1.196,00	HANWHA GALLERIA CORP	1.956,82	0,00
130.757,00	ORBIA ADVANCE CORPORATION SAB DE CV	283.731,56	0,11	11.809,00	HANWHA SOLUTIONS CORPORATIO	487.109,31	0,19
314.209,00	TLEvisa ORD.PART.CERT.REPR.(SHS1A+1L+1D)	331.854,39	0,13	9.753,00	HYUNDAI ENGINEERING CONSTRUCTION	273.070,50	0,11
	Niederlande	362.878,90	0,14	2.553,00	HYUNDAI GLOVIS CO LTD	310.827,26	0,12
62.321,00	NEPI ROCKCASTLE N.V	362.878,90	0,14	35.306,00	HYUNDAI MERCHANT MARINE	551.889,28	0,21
	Philippinen	2.131.082,00	0,82	3.319,00	HYUNDAI MIPO DOCK	178.971,30	0,07
32.000,00	AYALA CORP	382.599,13	0,15	40.919,00	KAKAO	1.920.459,91	0,74
376.360,00	JG SUMMIT HOLDINGS INC	331.603,89	0,13	51.660,00	KB FINANCIAL GROUP INC	1.890.846,75	0,73
31.580,00	SM INVESTMENTS CORP	516.409,86	0,20	1.118,00	KOREA ZINC CO LTD	474.904,14	0,18
1.492.500,00	SM PRIME HOLDINGS INC	900.469,12	0,34	23.787,00	KOREAN AIR	423.903,19	0,16
	Polen	2.990.011,73	1,15	6.486,00	LG CHEM	3.547.284,02	1,37
9.305,00	CD PROJEKT SA	240.224,20	0,09	12.389,00	LG CORP	787.962,62	0,30
24.295,00	GRUPA PEKAO SA	481.944,79	0,19	30.611,00	LG DISPLAY	386.326,15	0,15
19.004,00	KGHM POLSKA MIEDZ SA (PLN)	539.276,36	0,21	14.030,00	LG ELECTRONICS INC	1.242.584,70	0,48
113.139,00	PKO BANK POLSKI SA	748.995,75	0,29	4.607,00	LG ENERGY SOLUTION - REG SHS	2.066.665,00	0,80
81.128,00	POWSZECHNY ZAKLAD UBEZPIECZEN	660.614,12	0,25	1.230,00	LG H&H	566.885,55	0,22
4.709,00	SANTANDER BANK POLSKA SPOLKA AKCYJNA	318.956,51	0,12	2.657,00	LOTTE CHEMICAL CORPORATION	389.411,66	0,15
	Südafrika	24.316.636,92	9,36	1.634,00	LOTTE SHOPPING	102.795,71	0,04
109.529,00	ABSA GRP --- REGISTERED SHS	1.122.173,90	0,43	17.227,00	NAVER	2.673.006,70	1,03
7.299,00	ANGLO AMERICAN PLATINUM LIMITED	392.461,16	0,15	3.524,00	POSCO FUTURE M CO. LTD.	737.634,86	0,28
47.459,00	ASPEN PHARMACARE HOLDINGS PLC	489.983,64	0,19	20.259,00	SAMSUNG ENGINEERING	493.305,88	0,19
43.334,00	BID CORPORATION LIMITED	973.289,52	0,37	7.221,00	SAMSUNG SDI CO LTD	4.076.840,38	1,58
37.996,00	BIDVEST GROUP	542.704,85	0,21	61.036,00	SHINHAN FINANCIAL GROUP	1.657.351,05	0,64
11.250,00	CAPITEC BANK HOLDINGS LTD	1.070.114,23	0,41	4.112,00	SK BIOPHARMACEUTICALS CO LTD	199.938,23	0,08
31.521,00	CLICKS GROUP	456.812,18	0,18	2.740,00	SK BIOSCIENCE CO	151.748,66	0,06
64.513,00	DISCOVERY LIMITED	507.049,90	0,20	7.168,00	SK INNOVATION	987.227,65	0,38
662.680,00	FIRSTSTRAND LTD	2.255.183,64	0,87	2.606,00	SKC CO LTD	228.801,92	0,09
				1.849,00	S1 CORP	78.541,84	0,03
				71.675,00	WOORI FINANCIAL GROUP	628.191,95	0,24

Wertpapierportfolio zum 31/03/23

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
Nennwert	USD		Nennwert	USD			
6.954,00	YUHAN CORP	270.286,42	0,10	233.800,00	INDORAMA VENTURES - FOREIGN REG	235.885,41	0,09
	Taiwan	51.423.678,42	19,81	151.800,00	INTOUCH HOLDINGS -F-	328.504,24	0,13
374.000,00	ACER INC	345.778,66	0,13	128.100,00	KRUNGTHAI CARD PUBLIC COMPANY LTD	203.229,32	0,08
91.000,00	ASUSTEK COMPUTER	814.434,35	0,31	1.098.000,00	LAND AND HOUSE -F- REGISTERED	316.283,15	0,12
1.123.579,00	CATHAY FINANCIAL	1.542.510,32	0,59	422.700,00	MINOR INTERNATIONAL FOREIGN REGISTERED	398.657,05	0,15
183.700,00	CHAILEASE HOLDING COMPANY LTD	1.348.450,06	0,52	182.400,00	PTT EXPLORATION AND PRODUCTION PUBLIC CO	802.784,20	0,31
230.000,00	CHENG SHIN RUBBER INDUSTRY CO LTD	276.098,09	0,11	309.700,00	PTT GLOBAL CHEM SHS FOREIGN REGISTER	414.352,33	0,16
373.000,00	CHINA AIRLINES	238.886,51	0,09	429.900,00	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	267.783,94	0,10
1.573.000,00	CHINA STEEL CORP	1.596.376,71	0,61	108.800,00	SCB X PCL-FOREIGN	326.129,62	0,13
2.303.000,00	CHINATRUST FINANCIAL HLDGS	1.652.698,23	0,64	1.492.757,00	TRUE CORPORATION PUBLIC COMPANY LIMITED	366.695,76	0,14
505.000,00	CHUNGHWA TELECOM	1.982.017,41	0,76		Tschechische Republik	553.174,83	0,21
256.000,00	DELTA ELECTRONIC INCS	2.530.781,45	0,97	10.576,00	KOMERCNI BANKA AS	351.164,41	0,13
24.000,00	ECLAT TEXTILE CO LTD	390.179,66	0,15	50.175,00	MONETA MONEY BANK	202.010,42	0,08
1.692.049,00	E.SUN FINANCIAL HOLDING	1.405.988,08	0,54		Türkei	2.094.068,57	0,81
322.000,00	EVA AIRWAYS CORP	283.954,23	0,11	427.192,00	AKBANK	377.005,36	0,15
133.600,00	EVERGREEN MARINE CORP	695.478,82	0,27	18.579,00	TUPRAS TURKIYE PETROL RAFINELERI	513.087,16	0,19
415.000,00	FAR EASTERN TEXTILE	426.619,42	0,16	74.715,00	TURK HAVA YOLLARI AO	461.250,82	0,18
211.000,00	FAR EASTONE TELECOMMUNICATION CO LTD	521.132,88	0,20	187.991,00	TURK SISE CAM	414.470,59	0,16
58.000,00	FENG TAY ENTERPRISE	367.649,08	0,14	485.802,66	TURKIYE IS BANKASI AS	328.254,64	0,13
1.366.900,00	FIRST FINANCIAL HOLDING COMPANY	1.187.437,07	0,46		Ungarn	1.284.434,28	0,49
976.250,00	FUBON FINANCIAL HOLDING COMPANY	1.811.580,67	0,70	57.374,00	MOL HUNGARIAN OIL AND GAS PLC-A-	420.203,31	0,16
39.000,00	HOTAI MOTOR	822.333,19	0,32	30.310,00	OTP BANK LTD	864.230,97	0,33
1.145.362,00	HUA NAN FINANCIAL HOLDING CO LTD	840.753,11	0,32		Vereinigte Emirate	6.766.349,05	2,60
199.000,00	MEDIA TEK INCORPORATION	5.143.704,27	1,99	378.286,00	ABU DHABI COMMERCIAL BANK	854.939,16	0,33
1.464.525,00	MEGA FINANCIAL HOLDING COMPANY	1.587.299,62	0,61	181.771,00	ABU DHABI ISLAMIC BANK	493.960,23	0,19
8.200,00	MOMO.COM INC	243.192,28	0,09	505.710,00	ALDAR PROPERTIES PJSC	640.311,56	0,25
625.000,00	NAN YA PLASTICS CORP	1.590.852,45	0,61	580.051,00	BANK ABU DHABI	2.034.318,23	0,78
21.000,00	NIEN MADE ENTERPRISE CO LTD	225.535,67	0,09	456.620,00	EMIRATES TELECOM	2.742.819,87	1,05
25.000,00	PHARMAESSENTIA CORP	351.424,44	0,14		Warrants, Rechte	1.113,54	0,00
286.000,00	POU CHEN CORP	293.068,28	0,11		Brasilien	1.113,54	0,00
75.000,00	PRESIDENT CHAIN STORE CORP	663.847,33	0,26	430,00	LOCALIZA RENT A CAR 11.05.23 RIGHT	1.113,54	0,00
521.882,00	SHANGH COMM&SAVING --- REGISTERED	804.740,94	0,31		Übertragbare, auf anderen Märkten gehandelte Wertpapiere	14.662.712,47	5,64
1.525.542,00	SINOPAC HOLDINGS	831.726,31	0,32		Aktien	14.662.712,47	5,64
1.462.311,00	TAISHIN FINANCIAL HOLDINGS	797.252,73	0,31		Quatar	4.017.692,25	1,55
805.957,00	TAIWAN CEMENT CORP	963.521,56	0,37	425.000,00	COMMERCIAL BANK OF QATAR	677.661,07	0,26
255.000,00	TAIWAN HIGH SPEED RAIL CORP	253.345,82	0,10	77.075,00	QATAR FUEL COMPANY	367.374,67	0,14
231.000,00	TAIWAN MOBILE	766.269,49	0,30	311.933,00	QATAR GAS TRANSPORT COMPANY LTD	296.420,40	0,11
753.000,00	TAIWAN SEMICONDUCTOR CO	13.181.667,95	5,08	606.195,00	QATAR NATIONAL BANK	2.676.236,11	1,04
624.000,00	UNI PRESIDENT ENTERPRISES CORP	1.473.539,09	0,57		Saudi-Arabien	9.354.464,85	3,59
9.000,00	VOLTRONIC POWER TECHNOLOGY CORP	511.371,82	0,20	69.233,00	BANK ALBILAD	734.069,95	0,28
81.300,00	WAN HAI LINES	182.906,57	0,07	12.186,00	DR SULAIMAN MED --- REGISTERED SHS	946.001,76	0,36
226.000,00	YANG MING MARINE TRANSPORT CORP	477.273,80	0,18	117.093,00	SAUDI ARABIAN MINING COMPANY	1.996.421,01	0,77
	Thailand	9.955.095,62	3,83	323.113,00	SAUDI ARABIAN OIL COMPANY	2.780.341,73	1,07
153.700,00	ADVANCED INFO SERVICE -F-	952.899,74	0,37	120.452,00	SAUDI BASIC INDUSTRIES CORP	2.897.630,40	1,11
553.700,00	AIRPORT OF THAILAND PUB CO -F-	1.149.662,47	0,44		Südkorea	540.752,59	0,21
1.153.200,00	ASSET WORLD CORP PUBLIC COMPANY LT	195.600,57	0,08	11.694,00	CELLTRION HEALTHCARE CO LTD	540.752,59	0,21
145.900,00	B GRIMM POWER CO FOREIGN	172.801,62	0,07		Vereinigte Emirate	749.802,78	0,29
1.334.600,00	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	1.151.358,62	0,43	120.485,00	SAUDI ELECTRIC	749.802,78	0,29
178.600,00	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	199.779,25	0,08				
1.100.700,00	BTS GROUP	228.541,35	0,09				
78.700,00	BUMRUNGRAD HOSPITAL (F)	520.140,48	0,20				
274.300,00	CENTRAL PATTANA (FOREIGN REGISTERED)	551.487,91	0,21				
245.900,00	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	321.802,23	0,12				
230.600,00	ENERGY ABSOLUTE FOREIGN REGISTER	512.519,48	0,20				
803.100,00	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	338.196,88	0,13				

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD	
Zypern	0,00	0,00
11.756,00 TCS GROUP HOLDINGS GDR REPR 1 SH A REGS	0,00	0,00
Sonstige übertragbare Wertpapiere	923.029,87	0,36
Aktien	923.029,87	0,36
Jersey Inseln	0,00	0,00
34.299,00 POLYMETAL INTERNATIONAL PLC	0,00	0,00
Russland	0,00	0,00
1.177.785,00 GAZPROM	0,00	0,00
41.426,00 LUKOIL HOLDING	0,00	0,00
44.927,00 MOBILE TELESYSTEMS ADR REPR.2 SHS	0,00	0,00
147.845,00 MOSCOW EXCHANGE	0,00	0,00
9.059,00 NOVATEK GDR REPR 1/100 SHS REG-S	0,00	0,00
149.708,00 NOVOLIPETSK STEEL	0,00	0,00
13.499,00 PHOSAGRO SP GDR REP	0,00	0,00
87,00 PHOSAGRO SPONS GDR REP.0,333	0,00	0,00
3.399,00 POLYUS GOLD CO ZAO	0,00	0,00
Thailand	923.029,87	0,36
100.200,00 SIAM CEMENT FOREIGN REGISTERED	923.029,87	0,36
Gesamtwertpapierbestand	256.451.826,51	98,73

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	1.435.983.869,67	95,61			
Aktien	1.435.979.622,68	95,61			
Ägypten	2.066.142,45	0,14			
1.247.543,00 COMMERCIAL INTL BANK	2.066.142,45	0,14			
Bermuda	11.218.485,32	0,75			
2.328.000,00 ALIBABA HEALTH INFORMATION	1.684.479,99	0,11			
1.978.000,00 BEIJING ENTERPRISES WATER	493.874,84	0,03			
455.500,00 CHINA RESOURCES	1.679.853,83	0,11			
2.196.000,00 CN RUYI RG REGISTERED SHS	573.483,25	0,04			
35.224,00 CREDICORP	4.663.305,36	0,32			
1.918.000,00 KUNLUN ENERGY	1.500.208,14	0,10			
705.000,00 SHENZHEN INTL HOLDINGS LTD	623.279,91	0,04			
Brasilien	65.902.860,31	4,39			
282.677,00 ATACADAO SA	690.771,21	0,05			
788.108,00 BANCO BRADESCO	1.841.944,48	0,12			
2.624.546,00 BANCO BRADESCO PREF.	6.817.300,10	0,44			
184.502,00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	975.232,85	0,06			
722.149,00 CEMIG PREF (CIA ENERG.MINAS GERAIS)	1.629.390,90	0,11			
596.426,00 CONCESSOES RODOVIARIAS	1.505.701,86	0,10			
599.451,00 COSAN SA INDUSTRIA	1.784.084,32	0,12			
104.767,00 ENERGISA UNITS 1 SH + 4 PFD	830.246,19	0,06			
515.158,00 EQUATORIAL ENERGIA SA	2.739.257,03	0,18			
569.135,00 GERDAU PREF.	2.838.811,61	0,19			
2.285.201,00 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	1.180.859,28	0,08			
202.609,00 HYPERA SA	1.506.511,78	0,10			
2.384.644,00 ITAUUNIBANCO PFD SHS	11.635.785,24	0,76			
382.897,00 KLABIN SA UNIT	1.366.132,99	0,09			
366.538,00 LOCALIZA RENT A CAR SA	3.860.403,59	0,26			
487.784,00 LOJAS RENNER	1.594.125,50	0,11			
442.402,00 NATURA CO HLDG -REGISTERED SHS	1.151.763,90	0,08			
347.481,00 PETRO RIO - REGISTERED SHS	2.137.562,82	0,14			
528.395,00 RAIA DROGASIL SA	2.548.062,12	0,17			
285.255,00 REDE DOR SAO REGISTERED SHS	1.194.978,87	0,08			
638.703,00 RUMO SA	2.374.557,87	0,16			
175.677,00 SABESP	1.753.572,36	0,12			
247.567,00 TELEF BRASIL	1.887.674,25	0,13			
416.948,00 TIM - REGISTERED SHS	1.034.510,69	0,07			
258.159,00 TOTVS	1.433.812,52	0,10			
356.705,00 ULTRAPAR	982.125,67	0,07			
826.201,00 WEG SA	6.607.680,31	0,44			
Chile	11.555.778,75	0,77			
689.413,00 CENCOSUD SA	1.339.393,96	0,09			
553.613,00 EMPRESAS CMPC	930.192,42	0,06			
191.898,00 EMPRESAS COPEC SA	1.361.667,15	0,09			
10.558.681,00 ENEL AMERICAS	1.398.279,54	0,09			
369.687,00 FALABELLA SOCIEDAD ANONIMA.	854.767,54	0,06			
70.281,00 SOQUIMICH PREF -B-	5.671.478,14	0,38			
China	104.540.700,36	6,96			
236.300,00 AIR CHINA -A-	368.180,01	0,02			
898.000,00 AIR CHINA .SHS. -H-	803.060,00	0,05			
26.500,00 ANGEL YEAST CO LTD -A-	161.107,24	0,01			
			5.746,00 ANJOY FOODS GROUP CO LTD-REG SHS-A-	136.911,92	0,01
			372.200,00 BBMG -A-	132.786,88	0,01
			924.000,00 BEIJING CAP. INTERNATIONAL AIRPORT -H-	680.353,08	0,05
			14.800,00 BJ EASPRING MATERIAL TECHNOLOGY CO LTD	123.963,35	0,01
			53.500,00 BYD COMPANY LTD -A-	1.994.529,11	0,13
			405.000,00 BYD COMPANY LTD -H-	11.856.038,25	0,79
			37.900,00 BY-HEALTH CO -A-	117.828,35	0,01
			187.600,00 CECEP SOLAR ENERGY CO LTD	187.126,85	0,01
			319.740,00 CECEP WIND-POWER CORP	180.185,83	0,01
			200.300,00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	181.127,86	0,01
			120.900,00 CHENGTON MINING GROUP CO LTD	120.701,29	0,01
			63.300,00 CHINA BAOAN GROUP	104.803,76	0,01
			1.176.000,00 CHINA COMMUNICATION SERVICES CORP -H-	578.268,01	0,04
			47.324.000,00 CHINA CONSTRUCTION BANK CORPORATION -H-	30.685.540,14	2,04
			1.568.500,00 CHINA COSCO HOLDINGS -H-	1.764.329,81	0,12
			263.500,00 CHINA EASTERN AIR -A-	197.606,19	0,01
			114.666,00 CHINA FIBERGLASS CO LTD-SHS.A	243.948,18	0,02
			609.100,00 CHINA MERCHANTS BANK CO LTD -A-	3.039.592,81	0,20
			1.920.500,00 CHINA MERCHANTS BANK CO LTD -H-	9.810.547,13	0,65
			275.800,00 CHINA SOUTHERN AIR -A-	316.068,85	0,02
			914.000,00 CHINA SOUTHERN AIRLINES -H-	652.031,78	0,04
			936.500,00 CHINA THREE GORGES RENEWABLES (GROUP) CO	747.310,43	0,05
			287.100,00 CHINA VANKE -A-	637.134,12	0,04
			844.400,00 CHINA VANKE -H-	1.331.690,84	0,09
			1.743.000,00 CMOC GROUP LIMITED	1.054.691,73	0,07
			508.800,00 CMOC GROUP LTD-A	443.799,32	0,03
			72.100,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	4.263.119,28	0,28
			361.500,00 COSCO SHIPPING - REGISTERED -A-	580.626,05	0,04
			103.800,00 ENN NATURAL GAS CO LTD	315.149,13	0,02
			178.720,00 GANFENG LIT GRP --- REGISTERED SHS -H-	1.111.034,44	0,07
			46.220,00 GANFENG LITHIUM GROUP CO., LTD.	447.371,51	0,03
			34.600,00 GUANDONG WEIHUA -A-	173.974,41	0,01
			41.500,00 GZ BYS PHARMACE -A-	199.906,22	0,01
			12.580,00 GZ KINGMED DIA - REGISTERED SHS	161.387,26	0,01
			43.900,00 HANGZHOU HUADONG MEDICINE CO LTD -A-	296.232,88	0,02
			582.000,00 HANSOH PHARMACEUTICAL GRP CO LTD	1.011.281,12	0,07
			86.900,00 HENAN SHUANGHUI INVEST AND DEV CO -A-	328.248,28	0,02
			761.400,00 HUATAI SECURITIES CO LTD	870.041,28	0,06
			217.200,00 HUATAI SECURITIES CO LTD -A-	403.890,30	0,03
			49.000,00 HUAXIN CEMENT CO LTD	110.953,03	0,01
			174.800,00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	741.217,22	0,05
			15.500,00 JAFRON BIOMEDICAL CO LTD	68.501,98	0,00
			602.000,00 JIANGSU EXPRESSWAY CO LTD -H-	561.360,84	0,04
			2.984,00 JIANGSU GOODWE POWER SUPPL-A	125.772,32	0,01
			65.700,00 JOINCARE PHARMACEUTICAL -A-	125.998,06	0,01
			11.400,00 JONJEE HI-TECH -A-	61.587,34	0,00
			102.700,00 JS ZHONG TIAN TECH -A-	255.579,03	0,02
			57.300,00 KEDA INDUSTRIAL CO LTD -A-	120.401,99	0,01
			20.500,00 LIVZON PHARMACEUTICAL -A-	111.585,01	0,01
			67.400,00 MING YANG SMART/REGSH	220.926,64	0,01
			199.800,00 ORIENT SECUR CO LTD-A	284.833,38	0,02
			13.780,00 OVCTEK CHINA INC	66.458,76	0,00
			98.900,00 PHARMARON BEIJING - REGISTERED SHS -H-	415.132,04	0,03
			28.050,00 PHARMARON BJ - REGISTERED SHS -A-	200.021,04	0,01
			785.200,00 POSTAL SAVINGS BANK OF CHINA	531.674,64	0,04
			3.908.000,00 PSBC H UNITARY 144A/REGS	2.319.930,72	0,15

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
5.409,00	PYLON TECHNOLOGIES - REG SHS -A-	193.366,48	0,01	119.500,00	BERGER PAINTS INDIA LTD	845.402,86	0,06
23.700,00	SANJIU MEDICAL & PHARMACEUTICAL CO LTD	198.267,30	0,01	53.339,00	BRITANNIA IND --- REGISTERED SHS	2.805.210,70	0,19
417.700,00	SD NANSHAN ALUM -A-	206.194,41	0,01	60.230,00	COLGATE-PALMOLIVE (INDIA) LTD	1.104.708,64	0,07
144.500,00	SF HOLDING CO LTD	1.165.288,61	0,08	305.160,00	DABUR INDIA LTD DEMATERIALIZED	2.023.322,90	0,13
1.224.000,00	SHANDONG WEIGAO GRP -H-	1.955.300,44	0,13	67.289,00	EICHER MOTORS - REGISTERED SHS	2.414.446,23	0,16
244.500,00	SHANGAI FOSUN PHARMACEUTICAL H	694.573,60	0,05	1.132.464,00	GAIL (INDIA) SHS DEMATERIALIZED	1.448.953,55	0,10
49.000,00	SHANGHAI FOSUN PHARMACEUTICAL CO-A-	231.110,53	0,02	129.600,00	GRASIM INDUSTRIES	2.574.732,86	0,17
22.300,00	SHANGHAI M G STATIONARY INC A	159.440,65	0,01	123.322,00	HAVELLS INDIA LTD	1.783.448,31	0,12
68.200,00	SHANGHAI PHARMACEUTICAL LTD -A-	202.296,38	0,01	467.389,00	HCL TECHNOLOGIES DEMATERIALIZED	6.172.044,71	0,41
384.400,00	SHANGHAI PHARMACEUTICAL LTD -H-	716.900,69	0,05	54.085,00	HERO HONDA MOTORS LTD DEMATERIALIZED	1.544.811,40	0,10
45.600,00	SHANGHAI PUTAILAI NEW ENERGY TECH	331.409,62	0,02	663.508,00	HINDALCO INDUSTRIES LTD	3.272.631,63	0,22
156.100,00	SHENZHEN GREEN ECO MANU A173	169.799,42	0,01	404.682,00	HINDUSTAN UNILEVER	12.607.646,03	0,84
32.800,00	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	101.113,10	0,01	850.546,00	HOUSING DEVELOPMENT FINANCE CORP	27.172.563,43	1,81
252.600,00	SINOPEC SHANGHAI PETROLEUM -A-	123.958,40	0,01	176.979,00	ICICI PRUDENTIAL LIFE INSURANCE COMPANY	938.274,86	0,06
660.400,00	SINOPHARM GROUP CO LTD	1.998.044,81	0,13	155.012,00	INDRAPRASTHA GAS LTD	808.610,89	0,05
12.580,00	SKSHU PAINT SHS -A-	213.247,35	0,01	34.910,00	INFO EDGE (INDIA) SHS DEMATERIALIZED	1.581.713,50	0,11
41.000,00	SUNGROW POWER SUPPLY CO LTD	626.046,24	0,04	1.656.589,00	INFOSYS TECHNOLOGIES DEMATERIALIZED	28.783.828,36	1,92
72.200,00	SZ INNOVANCE TECHNOLOGY -A-	739.103,45	0,05	273.621,00	KOTAK MAHINDRA BANK	5.769.407,02	0,38
35.800,00	SZ MINDRAY BIO --- REGISTERED SHS -A-	1.624.974,19	0,11	100.699,00	LUPIN LTD	794.490,93	0,05
55.500,00	TITAN WIND ENERGY CO LTD A	119.286,71	0,01	428.243,00	MAHINDRA&MAHINDRA	6.037.846,42	0,40
7.300,00	TOPCHOICE MED --- REGISTERED SHS -A-	137.425,37	0,01	254.511,00	MARICO LTD DEMATERIALIZED	1.485.893,16	0,10
89.660,00	UNISPLENDOUR CORP -A-	382.411,38	0,03	16.606,00	NESTLE INDIA DEMATERIALIZED	3.981.541,39	0,27
215.700,00	WEICHAI POWER CO LTD	396.075,46	0,03	37.319,00	PL INDUSTRIES	1.376.011,53	0,09
956.000,00	WEICHAI POWER CO LTD -H-	1.534.486,18	0,10	1.498.178,00	RELIANCE INDUSTRIES DEMATERIALIZED	42.494.799,71	2,84
112.000,00	WUJIANG SILK -A-	222.130,32	0,01	5.327,00	SHREE CEMENTS LTD	1.697.416,42	0,11
71.880,00	WUXI APP TEC CO LTD A	832.123,72	0,06	110.554,00	SHRIRAM FINANCE LIMITED	1.694.177,59	0,11
175.060,00	WUXI APPTTEC CO LTD.	1.833.130,09	0,12	35.049,00	SIEMENS DEMATERIALIZED	1.418.955,56	0,09
97.400,00	XINJIANG GOLDWIND SCI&TECH -A-	156.581,60	0,01	878.362,00	STATE BANK OF INDIA	5.597.812,62	0,37
25.400,00	YN CHUANGXIN -A-	420.983,43	0,03	450.155,00	TATA CONSULT.SERVICES SVS DEMATERIALIZED	17.560.336,43	1,17
47.320,00	YUNNAN BAIYAO GROUP -A-	376.916,17	0,03	240.093,00	UPL LTD	2.096.587,39	0,14
59.600,00	ZHEJIANG CHINT ELECTRICS CO LTD	242.745,64	0,02	1.472.912,00	ZOMATO --- REGISTERED SHS 144A REG S	914.045,38	0,06
670.000,00	ZHEJIANG EXPRESSWAY -H-	532.591,14	0,04		Indonesien	30.254.655,62	2,01
19.908,00	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	96.476,97	0,01	4.145.400,00	ANEKA TAMBANG SHS	577.804,09	0,04
48.100,00	ZHEJIANG WEIXING NEW BUILDING MATERIALS	170.271,80	0,01	27.298.700,00	BANK CENTRAL ASIA DEP	15.930.077,90	1,06
32.400,00	ZHEJIANG YONGTAI TECHNOLOGY CO LTD -A-	98.700,51	0,01	3.670.800,00	BANK NEGARA INDONESIA	2.288.970,60	0,15
53.700,00	37 INTERACTIVE	222.468,88	0,01	1.309.700,00	INDAH KIAT PULP PAPER CORP	655.090,00	0,04
	Griechenland	5.034.962,55	0,34	10.921.600,00	KALBE FARMA	1.529.584,39	0,10
1.097.777,00	ALPHA SERVICES AND HOLDINGS S.A	1.341.764,80	0,09	5.932.449,00	PT MERDEKA COPPER GOLD TBK	1.657.738,09	0,11
1.278.219,00	EUROBANK HLDGS - REGISTERED SHS	1.690.073,49	0,12	3.501.000,00	PT UNILEVER INDONESIA TBK	1.015.662,10	0,07
49.222,00	MYTILINEOS SA REG SHS	1.401.103,74	0,09	24.374.300,00	TELKOM INDONESIA -B-	6.599.728,45	0,44
28.185,00	TERNA ENERGY	602.020,52	0,04		Kaimaninseln	310.927.372,99	20,70
	HongKong	18.447.395,27	1,23	355.500,00	AAC TECHNOLOGIES HOLDINGS INC	876.757,53	0,06
1.814.000,00	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	778.756,58	0,05	69.000,00	AIRTAC INTL	2.685.441,05	0,18
1.885.000,00	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	4.552.859,33	0,31	5.864.212,00	ALIBABA GROUP	75.002.876,45	4,99
2.863.000,00	CITIC PACIFIC LTD	3.348.101,18	0,22	1.085.150,00	BAIDU - REGISTERED-A	20.555.842,79	1,37
4.403.600,00	CSPC PHARMACEUTICAL	4.330.716,03	0,29	803.000,00	CHINA CONCH VENTURE HOLDINGS LTD	1.401.427,57	0,09
743.000,00	FAR EAST HORIZON LTD	668.233,22	0,04	1.788.000,00	CHINA FEIHE LIMITED	1.341.582,40	0,09
1.216.000,00	FOSUN INTERNATIONAL	892.258,31	0,06	534.000,00	CHINA LESSO GROUP	477.543,47	0,03
3.580.000,00	LENOVO GROUP LTD -RC-	3.876.470,62	0,26	664.000,00	CHINA MEDICAL SYSTEM HOLDINGS LTD	1.048.876,39	0,07
	Indien	211.825.270,18	14,10	1.557.000,00	CHINA MENGNIU DAIRY	6.386.736,94	0,43
130.381,00	ADANI GAS LTD	1.376.669,57	0,09	1.138.000,00	CHINA RESOURCES CEMENT	558.132,79	0,04
150.227,00	ADANI GREEN ENERGY LTD	1.610.714,70	0,11	1.580.000,00	CHINA RESOURCES LAND LTD -RC-	7.205.674,80	0,48
188.738,00	ASIAN PAINTS LTD	6.342.329,02	0,42	337.000,00	CHINA RESOURCES MIXC LIFESTYLE SERVICES	1.770.877,00	0,12
1.119.432,00	AXIS BANK	11.693.884,48	0,78	1.079.356,00	COUNTRY GARDEN	1.867.235,19	0,12
				841.000,00	DALI FOODS GRP UNITARY 144A/REGS	351.402,13	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
389.500,00	ENN ENERGY HOLDINGS LTD	5.338.930,63	0,36	3.089.700,00	TOP GLOVE CORPORATION BHD	658.203,84	0,04
572.000,00	GENSCRIPT BIO UNITARY 144A/REG S	1.224.164,71	0,08		Mexiko	55.289.793,31	3,68
720.000,00	GREENTOWN SERVICE GROUP LTD REGULATION S	454.934,34	0,03	13.639.634,00	AMERICA MOVIL SAB DE CV	14.299.853,57	0,95
1.283.000,00	KINGDEE INTL SOFTWARE GROUP CO	2.078.970,43	0,14	214.594,00	ARCA CONTINENT	1.944.846,39	0,13
553.000,00	LI AUTO INC	6.903.761,05	0,46	95.436,00	ASUR -B-	2.913.502,90	0,19
927.087,00	LONGFOR GRP-REGISTERED SHS	2.615.945,95	0,17	7.457.747,00	CEMEX-CPO REPR 2 SHS -A- 1 SHS -B-	4.084.907,22	0,27
2.364.530,00	MEITUAN - SHS 114A/REG S	43.224.628,95	2,88	258.455,00	COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	2.071.675,64	0,14
314.700,00	MICROPORT SCIENTIFIC	740.053,27	0,05	965.331,00	FOMENTO ECONOMICO UNITS 1 SH-B-4 SHS-D-	9.184.968,52	0,61
969.600,00	NETEASE INC	17.045.362,34	1,13	105.232,00	GRUMA SHS-B-	1.549.338,85	0,10
247.800,00	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	626.924,28	0,04	654.543,00	GRUPO BIMBO -SHS- -A-	3.287.213,82	0,22
271.800,00	POP MART INTERNATIONAL GROUP LIMITED	740.965,13	0,05	1.277.056,00	GRUPO FINANCIERO BANORTE -O-	10.743.504,63	0,72
5.092.500,00	SINO BIOPHARMA	2.854.422,52	0,19	74.235,00	INDUSTRIAL PENOLES SAB DE CV	1.092.803,18	0,07
1.491.500,00	TENCENT HOLDINGS LTD	73.302.709,07	4,88	784.280,00	KIMBERLY-CLARK -A-	1.648.828,95	0,11
602.800,00	TONGCHENG TRAVEL HOLDINGS LIMITED	1.311.582,62	0,09	528.483,00	ORBIA ADVANCE CORPORATION SAB DE CV	1.146.763,11	0,08
638.000,00	UNI-PRESIDENT CHINA	643.695,40	0,04	1.251.315,00	TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	1.321.586,53	0,09
178.000,00	VINDA INTERNATIONAL HOLDINGS LTD	430.378,69	0,03		Niederlande	1.382.131,84	0,09
211.016,00	VIPSHOP HOLDINGS ADR 1/5 REPR	3.203.222,88	0,21	237.368,00	NEPI ROCKCASTLE N.V	1.382.131,84	0,09
2.339.000,00	WANT WANT CHINA	1.504.721,56	0,10		Philippinen	9.852.205,91	0,66
1.765.000,00	WUXI BIOLOGICS	10.927.366,85	0,73	121.870,00	AYALA CORP	1.457.104,86	0,10
2.406.923,00	XINYI SOLAR HOLDINGS LTD	2.885.269,37	0,19	1.480.473,00	JG SUMMIT HOLDINGS INC	1.304.417,58	0,09
419.670,00	XPENG INC REGISTERED SHS	2.338.947,78	0,16	3.094.800,00	MONDE NISSIN REGISTERED SHS	558.447,35	0,04
604.000,00	YADEA GROUP HOLDINGS LTD	1.558.104,24	0,10	120.270,00	SM INVESTMENTS CORP	1.966.707,22	0,13
232.000,00	YIHAI INTL UNITARY 144A/REGS	681.229,52	0,05	5.684.600,00	SM PRIME HOLDINGS INC	3.429.686,27	0,22
210.866,00	ZTO EXPRESS CAYMAN ADR	6.043.419,56	0,40	428.820,00	UNIVERSAL ROBINA CORP	1.135.842,63	0,08
720.000,00	3SBIO UNITARY 144A/REG S	717.255,35	0,05		Polen	15.636.143,14	1,04
	Kolumbien	3.044.163,38	0,20	34.707,00	CD PROJEKT SA	896.019,50	0,06
125.413,00	BANCOLOMBIA SA	941.813,22	0,06	90.413,00	GRUPA PEKAO SA	1.793.540,81	0,12
222.490,00	BANCOLOMBIA SA PREF	1.393.394,42	0,09	71.421,00	KGHM POLSKA MIEDZ SA (PLN)	2.026.713,17	0,13
218.036,00	INTERCONNEXION ELECTRICA SA	708.955,74	0,05	440.983,00	PKO BANK POLSKI SA	2.919.368,14	0,19
	Kuwait	9.778.352,41	0,65	319.167,00	POLSKI KONCERN NAFTOWY ORLEN SA	4.314.761,97	0,29
3.632.800,00	KUWAIT FINANCE HOUSE	9.778.352,41	0,65	306.227,00	POWSZECHNY ZAKLAD UBEZPIECZEN	2.493.564,23	0,17
	Malaysia	33.723.339,76	2,25	17.601,00	SANTANDER BANK POLSKA SPOLKA AKCYJNA	1.192.175,32	0,08
834.900,00	AMMB HOLDING BHD	709.548,31	0,05		Singapur	791.934,41	0,05
1.278.900,00	AXIATA GROUP	872.407,37	0,06	102.500,00	BOC AVIATION SHS UNITARY 144A/REGS	791.934,41	0,05
1.530.400,00	CELCOMDIGI BHD	1.505.257,95	0,10		Südafrika	95.522.919,46	6,36
3.411.394,00	CIMB GROUP HOLDINGS BHD	4.105.278,71	0,27	417.179,00	ABSA GRP --- REGISTERED SHS	4.274.186,60	0,28
363.000,00	HAP SENG CONSOLIDATED	419.559,00	0,03	26.110,00	ANGLO AMERICAN PLATINUM LIMITED	1.403.912,97	0,09
923.500,00	IHH HEALTHCARE BHD	1.203.430,43	0,08	186.661,00	ASPEN PHARMACARE HOLDINGS PLC	1.927.154,72	0,13
216.100,00	KUALA LUMPUR KEPONG MY	1.017.692,45	0,07	165.053,00	BID CORPORATION LIMITED	3.707.120,38	0,25
2.372.764,00	MALAYAN BANKING BHD	4.608.415,31	0,31	142.332,00	BIDVEST GROUP	2.032.957,87	0,14
327.500,00	MALAYSIA AIRPORTS HOLDINGS	503.961,46	0,03	42.850,00	CAPITEC BANK HOLDINGS LTD	4.075.946,21	0,27
1.089.800,00	MAXIS BHD	1.020.030,36	0,07	120.058,00	CLICKS GROUP	1.739.918,06	0,12
661.600,00	MISC	1.082.552,43	0,07	245.719,00	DISCOVERY LIMITED	1.931.266,46	0,13
35.000,00	NESTLE (M) BHD	1.087.481,16	0,07	2.484.390,00	FIRSTSTRAND LTD	8.454.692,60	0,56
315.000,00	PERLIS PLANTATIONS BHD	1.182.189,59	0,08	438.648,00	GOLD FIELDS	5.859.349,99	0,39
141.600,00	PETRONAS DAGANGAN	684.816,02	0,05	1.688.293,00	GROWTHPOINT PROPERTIES LTD	1.242.727,58	0,08
409.600,00	PETRONAS GAS BHD	1.529.795,57	0,10	419.629,00	IMPALA PLATINUM HOLDINGS LTD	3.874.751,60	0,26
1.889.600,00	PRESS MTL ALUMI - REGISTERED	2.085.523,49	0,14	31.700,00	KUMBA IRON ORE	803.447,37	0,05
7.164.000,00	PUBLIC BANK BHD	6.494.292,01	0,43	126.367,00	MR.PRICE GROUP	1.027.031,77	0,07
523.500,00	QL RESOURCES	689.301,24	0,05	834.526,00	MTN GROUP LTD	5.995.602,04	0,40
731.580,00	RHB BANK BERHAD	925.150,24	0,06	185.097,00	MULTICHOICE GRP - REGISTERED SHS	1.286.941,13	0,09
1.489.800,00	SIME DARBY BHD	725.909,82	0,05	107.158,00	NASPERS -N-	19.888.223,67	1,32
551.600,00	TELEKOM MALAYSIA	612.543,00	0,04				

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
226.539,00	NEDBANK GROUP	2.768.772,97	0,18	4.205.909,00	CATHAY FINANCIAL	5.774.100,47	0,38
165.899,00	NORTH PLAT HLDG --- REGISTERED SHS	1.353.559,29	0,09	700.945,00	CHAILEASE HOLDING COMPANY LTD	5.145.287,56	0,34
2.418.124,00	OLD MUTUAL -REGISTERED SHS	1.608.220,21	0,11	1.420.000,00	CHINA AIRLINES	909.433,90	0,06
260.428,00	REMGRO LTD	1.973.189,59	0,13	5.807.000,00	CHINA STEEL CORP	5.893.299,16	0,39
876.717,00	SANLAM LTD	2.785.430,99	0,19	8.635.000,00	CHINATRUST FINANCIAL HLDGS	6.196.721,32	0,41
280.942,00	SASOL LTD	3.800.255,99	0,25	1.871.000,00	CHUNGHWA TELECOM	7.343.276,40	0,49
247.348,00	SHOPRITE HOLDINGS LTD (SHP)	3.098.522,50	0,21	959.000,00	DELTA ELECTRONIC INCS	9.480.544,59	0,63
660.663,00	STANDARD BANK GROUP LIMITED	6.434.781,38	0,43	6.322.308,00	E.SUN FINANCIAL HOLDING	5.253.446,97	0,35
316.201,00	VODACOM GROUP	2.174.955,52	0,14	1.266.000,00	EVA AIRWAYS CORP	1.116.416,32	0,07
	Südkorea	116.519.938,07	7,76	499.600,00	EVERGREEN MARINE CORP	2.600.757,61	0,17
14.392,00	AMOREPACIFIC CORP	1.512.328,97	0,10	1.580.000,00	FAR EASTERN TEXTILE	1.624.237,78	0,11
3.827,00	BGF RETAIL - REGISTERED	534.136,69	0,04	786.000,00	FAR EASTONE TELECOMMUNICATION CO LTD	1.941.281,74	0,13
4.074,00	CJ CHEILJEDANG	1.020.181,98	0,07	5.206.005,00	FIRST FINANCIAL HOLDING COMPANY	4.522.498,58	0,30
7.179,00	CJ CORP	575.158,16	0,04	3.659.632,00	FUBON FINANCIAL HOLDING COMPANY	6.791.004,94	0,45
27.238,00	COWAY CO LTD	1.098.432,93	0,07	148.000,00	HOTAI MOTOR	3.120.649,02	0,21
24.666,00	DOOSAN BOBCAT	827.978,75	0,06	4.363.441,00	HUA NAN FINANCIAL HOLDING CO LTD	3.202.984,36	0,21
145.614,00	HANA FINANCIAL GROUP INC	4.552.359,65	0,30	748.000,00	MEDIA TEK INCORPORATION	19.334.124,58	1,30
4.760,00	HANWHA GALLERIA CORP	7.787,99	0,00	5.488.075,00	MEGA FINANCIAL HOLDING COMPANY	5.948.153,40	0,40
42.215,00	HANWHA SOLUTIONS CORPORATIO	1.741.326,08	0,12	31.800,00	MOMO.COM INC	943.111,53	0,06
38.359,00	HYUNDAI ENGINEERING CONSTRUCTION	1.073.998,89	0,07	2.342.000,00	NAN YA PLASTICS CORP	5.961.242,32	0,40
9.227,00	HYUNDAI GLOVIS CO LTD	1.123.385,49	0,07	281.000,00	PRESIDENT CHAIN STORE CORP	2.487.214,68	0,17
132.361,00	HYUNDAI MERCHANT MARINE	2.069.014,23	0,14	1.893.688,00	SHANGH COMM&SAVING --- REGISTERED	2.920.062,90	0,19
11.793,00	HYUNDAI MIPO DOCK	635.917,00	0,04	5.307.429,00	SINOPAC HOLDINGS	2.893.613,11	0,19
153.405,00	KAKAO	7.199.788,68	0,47	5.302.953,00	TAISHIN FINANCIAL HOLDINGS	2.891.172,79	0,19
191.158,00	KB FINANCIAL GROUP INC	6.996.718,60	0,47	2.993.298,00	TAIWAN CEMENT CORP	3.578.487,64	0,24
4.399,00	KOREA ZINC CO LTD	1.868.607,63	0,12	4.825.640,00	TAIWAN COOPERATIVE HOLDINGS	4.136.600,78	0,28
90.601,00	KOREAN AIR	1.614.581,60	0,11	969.000,00	TAIWAN HIGH SPEED RAIL CORP	962.714,11	0,06
24.317,00	LG CHEM	13.299.307,04	0,88	849.000,00	TAIWAN MOBILE	2.816.289,18	0,19
3.784,00	LG CHEMICAL LTD PREF./ISSUE 01	902.509,45	0,06	4.372.000,00	TAIWAN SEMICONDUCTOR CO	76.534.199,59	5,11
46.445,00	LG CORP	2.953.985,29	0,20	2.377.000,00	UNI PRESIDENT ENTERPRISES CORP	5.613.144,91	0,37
114.453,00	LG DISPLAY	1.444.454,17	0,10	5.835.000,00	UNITED MICROELECTRONICS CORP	10.137.823,24	0,67
52.345,00	LG ELECTRONICS INC	4.636.001,16	0,31	32.000,00	VOLTRONIC POWER TECHNOLOGY CORP	1.818.210,93	0,12
4.611,00	LG H&H	2.125.129,48	0,14	345.680,00	WAN HAI LINES	777.701,63	0,05
10.121,00	LOTTE CHEMICAL CORPORATION	1.483.340,38	0,10	859.000,00	YANG MING MARINE TRANSPORT CORP	1.814.062,81	0,12
64.583,00	NAVER	10.020.943,39	0,66		Thailand	43.580.147,80	2,90
8.103,00	NCSOFT	2.312.297,35	0,15	585.400,00	ADVANCED INFO SERVICE -F-	3.629.326,68	0,24
10.574,00	NETMARBLE RG	538.507,63	0,04	2.145.800,00	AIRPORT OF THAILAND PUB CO -F-	4.455.383,29	0,30
13.342,00	POSCO FUTURE M CO. LTD.	2.792.714,03	0,19	3.936.900,00	ASSET WORLD CORP PUBLIC COMPANY LT	667.759,17	0,04
77.161,00	SAMSUNG ENGINEERING	1.878.867,41	0,13	520.000,00	B GRIMM POWER CO FOREIGN	615.879,64	0,04
39.368,00	SAMSUNG LIFE INSURANCE CO LTD	1.899.074,58	0,13	5.175.900,00	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	4.465.245,85	0,30
27.071,00	SAMSUNG SDI CO LTD	15.283.775,93	1,01	662.600,00	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	741.174,30	0,05
17.135,00	SAMSUNG SDS CO LTD	1.526.796,38	0,10	4.226.600,00	BTS GROUP	877.580,53	0,06
30.761,00	SAMSUNG SECURITIES CO LTD	749.029,18	0,05	293.400,00	BUMRUNGRAD HOSPITAL (F)	1.939.126,01	0,13
225.336,00	SHINHAN FINANCIAL GROUP	6.118.698,07	0,41	993.800,00	CENTRAL PATTANA (FOREIGN REGISTERED)	1.998.063,00	0,13
15.415,00	SK BIOPHARMACEUTICALS CO LTD	749.525,24	0,05	1.071.600,00	CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	664.363,93	0,04
12.280,00	SK IE TECH --- REGISTERED SHS	671.610,36	0,04	835.300,00	CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	517.864,12	0,03
18.244,00	SK INC	2.417.398,16	0,16	2.873.400,00	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	5.209.850,48	0,36
26.738,00	SK INNOVATION	3.682.546,44	0,25	861.000,00	ENERGY ABSOLUTE FOREIGN REGISTER	1.913.613,50	0,13
10.249,00	SKC CO LTD	899.843,01	0,06	2.912.300,00	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	1.226.411,13	0,08
6.999,00	S1 CORP	297.303,59	0,02	828.900,00	INDORAMA VENTURES - FOREIGN REG	836.293,49	0,06
268.709,00	WOORI FINANCIAL GROUP	2.355.086,60	0,16	552.300,00	INTOUCH HOLDINGS -F-	1.195.210,07	0,08
26.487,00	YUHAN CORP	1.029.490,43	0,07	489.700,00	KRUNGTHAI CARD PUBLIC COMPANY LTD	776.903,95	0,05
	Taiwan	225.747.490,83	15,03	1.557.531,00	MINOR INTERNATIONAL FOREIGN REGISTERED	1.468.939,47	0,10
1.425.000,00	ACER INC	1.317.472,16	0,09	821.300,00	OSOTSPA PUBLIC COMPANY LTD	738.557,69	0,05
3.220.400,00	AUO CORPORATION	1.946.147,82	0,13	683.800,00	PTT EXPLORATION AND PRODUCTION PUBLIC CO	3.009.560,50	0,20

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
1.163.400,00	PTT GLOBAL CHEM SHS FOREIGN REGISTER	1.556.530,52	0,10		
1.476.300,00	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	919.584,63	0,06		
414.200,00	SCB X PCL-FOREIGN	1.241.570,66	0,08		
633.800,00	SCG PACKAGING REGISTERED SHS FOREIGN	857.238,08	0,06		
1.575.000,00	THAI UNION GROUP -F- REG	649.437,19	0,04		
5.734.500,00	TRUE CORPORATION PUBLIC COMPANY LIMITED	1.408.679,92	0,09		
	Tschechische Republik	2.051.005,61	0,14		
39.592,00	KOMERCNI BANKA AS	1.314.608,67	0,09		
182.905,00	MONETA MONEY BANK	736.396,94	0,05		
	Türkei	7.885.073,93	0,52		
391.081,00	KOC HOLDING AS -B-	1.558.616,09	0,10		
69.995,00	TUPRAS TURKIYE PETROL RAFINELERI	1.933.017,68	0,13		
281.553,00	TURK HAVA YOLLARI AO	1.738.159,05	0,12		
706.483,00	TURK SISE CAM	1.557.608,75	0,10		
1.624.507,61	TURKIYE IS BANKASI AS	1.097.672,36	0,07		
	Ungarn	4.762.443,79	0,32		
211.404,00	MOL HUNGARIAN OIL AND GAS PLC-A-	1.548.308,66	0,10		
112.725,00	OTP BANK LTD	3.214.135,13	0,22		
	Vereinigte Emirate	25.509.198,09	1,70		
1.440.838,00	ABU DHABI COMMERCIAL BANK	3.256.342,63	0,22		
714.924,00	ABU DHABI ISLAMIC BANK	1.942.796,29	0,13		
1.895.911,00	ALDAR PROPERTIES PJSC	2.400.533,37	0,16		
2.174.615,00	BANK ABU DHABI	7.626.672,38	0,51		
1.711.872,00	EMIRATES TELECOM	10.282.853,42	0,68		
	Vereinigte Staaten von Amerika	13.129.717,14	0,87		
207.126,00	YUM CHINA HOLDINGS INC WI	13.129.717,14	0,87		
	Warrants, Rechte	4.246,99	0,00		
	Brasilien	4.246,99	0,00		
1.640,00	LOCALIZA RENT A CAR 11.05.23 RIGHT	4.246,99	0,00		
	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	50.090.002,35	3,33		
	Aktien	50.090.002,35	3,33		
	Quatar	15.138.882,55	1,01		
1.593.325,00	COMMERCIAL BANK OF QATAR	2.540.551,33	0,17		
293.564,00	QATAR FUEL COMPANY	1.399.260,18	0,09		
1.226.866,00	QATAR GAS TRANSPORT COMPANY LTD	1.165.853,26	0,08		
2.272.627,00	QATAR NATIONAL BANK	10.033.217,78	0,67		
	Saudi-Arabien	26.801.054,68	1,77		
241.129,00	BANK ALBILAD	2.556.664,50	0,17		
43.059,00	DR SULAIMAN MED --- REGISTERED SHS	3.342.679,29	0,22		
1.190.884,00	SAUDI ARABIAN OIL COMPANY	10.247.388,62	0,68		
442.891,00	SAUDI BASIC INDUSTRIES CORP	10.654.322,27	0,70		
	Südkorea	2.059.705,98	0,14		
44.542,00	CELLTRION HEALTHCARE CO LTD	2.059.705,98	0,14		
	Vereinigte Emirate	6.090.359,14	0,41		
932.521,00	EMIRATES NBD PJSC	3.339.036,93	0,23		
442.107,00	SAUDI ELECTRIC	2.751.322,21	0,18		
	Sonstige übertragbare Wertpapiere	4.142.191,08	0,28		
	Aktien	4.142.191,08	0,28		
	Bermuda	124.882,74	0,01		
512.000,00	CHINA RUYI HOLDINGS	124.882,74	0,01		
	China	409.016,90	0,03		
51.070,00	Z HUAYOU COBALT -A-	409.016,90	0,03		
	Jersey Inseln	0,00	0,00		
99.466,00	POLYMETAL INTERNATIONAL PLC	0,00	0,00		
	Russland	0,00	0,00		
3.284.887,00	GAZPROM	0,00	0,00		
115.511,00	LUKOIL HOLDING	0,00	0,00		
125.915,00	MOBILE TELESYSTEMS ADR REPR.2 SHS	0,00	0,00		
437.148,00	MOSCOW EXCHANGE	0,00	0,00		
25.190,00	NOVATEK GDR REPR 1/100 SHS REG-S	0,00	0,00		
430.593,00	NOVOLIPETSK STEEL	0,00	0,00		
37.363,00	PHOSAGRO SP GDR REP	0,00	0,00		
241,00	PHOSAGRO SPONS GDR REP.0.333	0,00	0,00		
9.712,00	POLYUS GOLD CO ZAO	0,00	0,00		
	Thailand	3.608.291,44	0,24		
391.700,00	SIAM CEMENT FOREIGN REGISTERED	3.608.291,44	0,24		
	Gesamtwertpapierbestand	1.490.216.063,10	99,22		

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	2.120.841.277,50	99,61			
Aktien	2.120.841.277,50	99,61			
Belgien	32.739.684,40	1,54			
23.290,00 D'IETEREN	4.166.581,00	0,20			
236.235,00 KBC GROUPE SA	14.953.675,50	0,70			
70.841,00 SOLVAY	7.463.099,35	0,35			
197.255,00 UMICORE SA	6.156.328,55	0,29			
Deutschland	431.745.920,49	20,28			
153.813,00 ADIDAS AG NAMEN AKT	25.037.680,14	1,18			
382.932,00 ALLIANZ SE REG SHS	81.487.929,60	3,82			
95.706,00 BEIERSDORF AG	11.479.934,70	0,54			
314.365,00 BMW AG	31.732.003,10	1,49			
56.116,00 BMW VORZUG - STIMMRECHTSLOS	5.291.738,80	0,25			
146.620,00 BRENNTAG - NAMEN AKT	10.146.104,00	0,48			
38.023,00 CARL ZEISS MEDITEC AG	4.866.944,00	0,23			
1.009.174,00 COMMERZBK	9.791.006,15	0,46			
184.439,00 COVESTRO AG	7.032.659,07	0,33			
164.415,00 DELIVERY HERO	5.157.698,55	0,24			
180.398,00 DEUTSCHE BOERSE AG REG SHS	32.372.421,10	1,52			
197.757,00 EVONIK INDUSTRIES	3.828.575,52	0,18			
142.428,00 GEA GROUP AG	5.974.854,60	0,28			
138.654,00 HEIDELBERGCEMENT AG	9.325.868,04	0,44			
153.536,00 HELLOFRESH SE	3.363.973,76	0,16			
98.667,00 HENKEL AG & CO KGAA	6.610.689,00	0,31			
169.159,00 HENKEL AG & CO KGAA PFD	12.189.597,54	0,57			
68.209,00 LEG IMMOBILIEN - NAMEN AKT	3.443.190,32	0,16			
122.711,00 MERCK KGAA	21.051.072,05	0,99			
50.851,00 MTU AERO ENGINES HOLDING AG	11.726.240,60	0,55			
99.245,00 PUMA AG	5.643.070,70	0,27			
975.076,00 SAP AG	113.167.320,56	5,31			
988.285,00 TELEFONICA NAMEN AKT	2.803.764,55	0,13			
213.326,00 ZALANDO SE	8.221.584,04	0,39			
Finnland	80.511.934,67	3,78			
135.834,00 ELISA CORPORATION -A-	7.546.937,04	0,35			
258.736,00 KESKO CORP	5.124.266,48	0,24			
399.401,00 NESTE	18.144.787,43	0,85			
100.437,00 ORION CORPORATION (NEW) -B-	4.137.000,03	0,19			
455.510,00 SAMPO OYJ -A-	19.805.574,80	0,94			
518.942,00 STORA ENSO -R-	6.216.925,16	0,29			
506.763,00 UPM KYMMENE CORP	15.684.314,85	0,74			
443.385,00 WARTSILA CORPORATION -B-	3.852.128,88	0,18			
Frankreich	866.007.958,77	40,67			
164.630,00 ACCOR SA	4.933.961,10	0,23			
1.451,00 AIR LIQUIDE	223.744,20	0,01			
388.518,00 AIR LIQUIDE NOM. PRIME FIDELITE	59.909.475,60	2,81			
108.613,00 AIR LIQUIDE SA	16.748.124,60	0,79			
303.623,00 ALSTOM SA	7.614.864,84	0,36			
57.001,00 ARKEMA SA	5.175.690,80	0,24			
1.785.930,00 AXA SA	50.300.718,45	2,36			
40.578,00 BIOMERIEUX SA	3.936.066,00	0,18			
1.054.758,00 BNP PARIBAS SA	58.233.189,18	2,74			
216.358,00 BOUYGUES SA	6.726.570,22	0,32			
279.155,00 BUREAU VERITAS SA	7.389.232,85	0,35			
568.721,00 CARREFOUR SA	10.595.272,23	0,50			
644.128,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	18.128.982,56	0,85			
44.998,00 COVIVIO SA	2.411.892,80	0,11			
609.600,00 DANONE SA	34.936.176,00	1,64			
79.090,00 EIFFAGE	7.888.436,60	0,37			
276.123,00 ESSILORLUXOTTICA SA	45.836.418,00	2,15			
44.547,00 GECINA	4.256.465,85	0,20			
71.093,00 KERING	42.655.800,00	2,00			
208.470,00 KLEPIERRE SA	4.346.599,50	0,20			
182.824,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	75.186.370,00	3,53			
44.906,00 L'OREAL (PRIME FIDELITE 2024)	18.467.592,50	0,87			
131.463,00 LVMH MOET HENNESSY LOUIS VUITTON SE	111.007.357,20	5,22			
1.894.222,00 ORANGE	20.745.519,34	0,97			
216.921,00 PUBLICIS GROUPE	15.570.589,38	0,73			
515.121,00 SCHNEIDER ELECTRIC SE	79.163.795,28	3,72			
18.391,00 SEB ACT.NOM (PRIME FIDELITE)	1.927.376,80	0,09			
5.588,00 SEB (PRIME DE FIDELITE 2024)	585.622,40	0,03			
766.588,00 SOCIETE GENERALE SA	15.933.531,58	0,75			
56.133,00 TELEPERFORMANCE SE	12.444.686,10	0,58			
1.805.697,00 TOTALENERGIES SE	98.157.688,92	4,62			
113.572,00 UNIBAIL RODAMCO	5.608.753,22	0,26			
196.517,00 VALEO SA	3.716.136,47	0,17			
684.150,00 VIVENDI SA	6.362.595,00	0,30			
227.120,00 WORLDLINE SA	8.882.663,20	0,42			
Großbritannien	10.676.210,00	0,50			
195.965,00 COCA-COLA EUROPACIFIC PARTNERS	10.676.210,00	0,50			
Irland	64.002.364,55	3,01			
709.296,00 CRH PLC	32.964.531,60	1,55			
151.226,00 KERRY GROUP -A-	13.888.595,84	0,65			
147.945,00 KINGSPAN GROUP	9.326.452,80	0,44			
234.707,00 SMURFIT KAPPA PLC	7.822.784,31	0,37			
Italien	97.152.520,54	4,56			
118.221,00 AMPLIFON SPA	3.775.978,74	0,18			
7.722.320,00 ENEL SPA	43.453.494,64	2,04			
15.324.813,00 INTESA SANPAOLO	36.281.494,78	1,70			
571.923,00 NEXI SPA	4.281.415,58	0,20			
241.864,00 PRYSMIAN SPA	9.360.136,80	0,44			
Luxemburg	5.956.609,30	0,28			
454.703,00 TENARIS SA - REG.SHS	5.956.609,30	0,28			
Niederlande	341.671.427,26	16,05			
172.432,00 AKZO NOBEL NV	12.411.655,36	0,58			
173.729,00 ASML HOLDING NV	108.615.370,80	5,09			
971.587,00 CNH INDUSTRIAL NV	13.679.944,96	0,64			
165.953,00 DSM KONINKLIJKE	18.039.091,10	0,85			
53.397,00 IMCD	8.030.908,80	0,38			
3.538.214,00 ING GROUP NV	38.672.679,02	1,82			
95.373,00 JDE PEET S BV	2.557.903,86	0,12			
992.879,00 KONINKLIJKE AHOLD DELHAIZE NV	31.265.759,71	1,47			
3.135.962,00 KONINKLIJKE KPN NV	10.210.692,27	0,48			
264.109,00 NN GROUP NV	8.837.087,14	0,42			
761.021,00 PROSUS NV	54.747.850,74	2,57			
112.723,00 RANDSTAD BR	6.154.675,80	0,29			

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
244.502,00 WOLTERS KLUWER NV	28.447.807,70	1,34
Österreich	14.396.945,48	0,68
139.062,00 OMV AG	5.876.760,12	0,28
64.123,00 VERBUND AG	5.129.840,00	0,24
108.387,00 VOESTALPINE AG	3.390.345,36	0,16
Portugal	10.690.390,18	0,50
471.555,00 GALP ENERGIA SA REG SHS -B-	4.932.465,30	0,23
266.324,00 JERONIMO MARTINS SGPS SA	5.757.924,88	0,27
Spanien	165.289.311,86	7,76
5.725.381,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	37.621.478,55	1,77
5.834.195,00 IBERDROLA SA	67.005.729,58	3,15
1.035.702,00 INDITEX SHARE FROM SPLIT	32.003.191,80	1,50
139.317,00 NATURGY ENERGY GROUP SA	3.866.046,75	0,18
385.302,00 RED ELECTRICA	6.241.892,40	0,29
1.307.788,00 REPSOL SA	18.550.972,78	0,87
Gesamtwertpapierbestand	2.120.841.277,50	99,61

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	82.788.337,79	98,75	10.424,00 STORA ENSO -R-	124.879,52	0,15
Aktien	82.788.337,79	98,75	9.497,00 UPM KYMMENE CORP	293.932,15	0,35
			7.717,00 WARTSILA CORPORATION -B-	67.045,30	0,08
Belgien	621.321,77	0,74	Frankreich	18.118.996,89	21,62
507,00 D'IETERN	90.702,30	0,11	2.887,00 ACCOR SA	86.523,39	0,10
4.555,00 KBC GROUPE SA	288.331,50	0,34	1.765,00 AIR LIQUIDE	272.163,00	0,32
1.252,00 SOLVAY	131.898,20	0,16	7.073,00 AIR LIQUIDE SA	1.090.656,60	1,30
3.537,00 UMICORE SA	110.389,77	0,13	207,00 AIR LIQUIDE SA	31.919,40	0,04
Dänemark	6.303.058,03	7,52	5.401,00 ALSTOM SA	135.457,08	0,16
92,00 A.P. MOELLER-MAERSK A/S -B-	153.697,66	0,18	1.188,00 ARKEMA SA	107.870,40	0,13
52,00 A.P. MOELLER-MAERSK -A-	84.883,14	0,10	32.507,00 AXA SA	915.559,66	1,09
1.782,00 CHRISTIAN HANSEN	124.632,11	0,15	707,00 BIOMERIEUX SA	68.579,00	0,08
2.006,00 COLOPLAST -B-	242.843,06	0,29	19.198,00 BNP PARIBAS SA	1.059.921,58	1,26
1.595,00 DEMANT A/S	51.430,20	0,06	3.876,00 BOUYGUES SA	120.504,84	0,14
1.161,00 GENMAB AS	403.504,89	0,48	4.966,00 BUREAU VERITAS SA	131.450,02	0,16
28.809,00 NOVO NORDISK	4.199.161,29	5,02	10.028,00 CARREFOUR SA	186.821,64	0,22
3.454,00 NOVOZYMES -B-	162.701,01	0,19	11.458,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	322.485,41	0,38
3.269,00 ORSTED	256.015,28	0,31	879,00 COVIVIO SA	47.114,40	0,06
1.730,00 PANDORA	152.207,86	0,18	11.173,00 DANONE SA	640.324,63	0,76
17.668,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	471.981,53	0,56	1.407,00 EIFFAGE	140.334,18	0,17
Deutschland	7.989.540,34	9,53	5.026,00 ESSLORLUXOTTICA SA	834.316,00	1,00
2.857,00 ADIDAS AG NAMEN AKT	465.062,46	0,55	776,00 GECINA	74.146,80	0,09
7.044,00 ALLIANZ SE REG SHS	1.498.963,20	1,79	1.294,00 KERING	776.400,00	0,93
1.702,00 BEIERSDORF AG	204.154,90	0,24	4.259,00 KLEPIERRE SA	88.800,15	0,11
5.762,00 BMW AG	581.616,28	0,69	3.423,00 L'OREAL (PRIME FIDELITE 2024)	1.407.708,75	1,68
1.003,00 BMW VORZUG - STIMMRECHTSLOS	94.582,90	0,11	135,00 L'OREAL SA	55.518,75	0,07
2.842,00 BRENNTAG - NAMEN AKT	196.666,40	0,23	4.817,00 LVMH MOET HENNESSY LOUIS VUITTON SE	4.067.474,80	4,86
680,00 CARL ZEISS MEDITEC AG	87.040,00	0,10	33.695,00 ORANGE	369.027,64	0,44
19.783,00 COMMERZBK	191.934,67	0,23	3.859,00 PUBLICIS GROUPE	276.999,02	0,33
3.263,00 COVESTRO AG	124.418,19	0,15	9.554,00 SCHNEIDER ELECTRIC SE	1.468.258,72	1,75
2.872,00 DELIVERY HERO	90.094,64	0,11	347,00 SEB (PRIME DE FIDELITE 2024)	36.365,60	0,04
3.218,00 DEUTSCHE BOERSE AG REG SHS	577.470,10	0,69	156,00 SEB SA PF25	16.348,80	0,02
4.235,00 EVONIK INDUSTRIES	81.989,60	0,10	13.636,00 SOCIETE GENERALE SA	283.424,26	0,34
2.558,00 GEA GROUP AG	107.308,10	0,13	999,00 TELEPERFORMANCE SE	221.478,30	0,26
2.446,00 HEIDELBERGCEMENT AG	164.517,96	0,20	43.000,00 TOTALENERGIES SE	2.337.480,00	2,79
3.478,00 HELLOFRESH SE	76.202,98	0,09	1.992,00 UNIBAIL RODAMCO	98.374,92	0,12
1.496,00 HENKEL AG & CO KGAA	99.484,00	0,12	4.125,00 VALEO SA	78.003,75	0,09
259,00 HENKEL AG & CO KGAA	17.353,00	0,02	12.170,00 VIVENDI SA	113.181,00	0,14
3.250,00 HENKEL AG & CO KGAA PFD	234.195,00	0,28	4.040,00 WORLDLINE SA	158.004,40	0,19
1.281,00 LEG IMMOBILIEN - NAMEN AKT	64.664,88	0,08	Großbritannien	17.494.917,90	20,87
2.278,00 MERCK KGAA	390.790,90	0,47	40.264,00 ABRDN PLC	93.248,25	0,11
974,00 MTU AERO ENGINES HOLDING AG	224.604,40	0,27	6.660,00 ANTOFAGASTA PLC	119.829,98	0,14
1.672,00 PUMA AG	95.069,92	0,11	7.939,00 ASHTEAD GROUP	447.952,22	0,53
18.186,00 SAP AG	2.110.667,16	2,52	6.017,00 ASSOCIATED BRITISH FOODS PLC	132.843,75	0,16
22.887,00 TELEFONICA NAMEN AKT	64.930,42	0,08	26.966,00 ASTRAZENECA PLC	3.446.934,24	4,12
3.782,00 ZALANDO SE	145.758,28	0,17	17.271,00 BARRATT DEVELOPMENTS PLC	91.691,39	0,11
Finnland	2.067.902,11	2,47	17.769,00 BRITISH LAND CO PLC REIT	78.420,60	0,09
2.402,00 ELISA CORPORATION -A-	133.455,12	0,16	117.383,00 BT GROUP PLC	194.770,01	0,23
4.613,00 KESKO CORP	91.360,47	0,11	6.168,00 BUNZL PLC	214.584,91	0,26
7.513,00 NESTE	341.315,59	0,41	6.622,00 BURBERRY GROUP PLC	194.884,40	0,23
58.173,00 NORDEA BANK	571.299,55	0,68	3.790,00 COCA-COLA EUROPACIFIC PARTNERS	206.479,91	0,25
1.847,00 ORION CORPORATION (NEW) -B-	76.077,93	0,09	30.572,00 COMPASS GROUP	707.327,60	0,84
8.476,00 SAMPO OYJ -A-	368.536,48	0,44	2.358,00 CRODA INTL - REGISTERED SHS	174.374,46	0,21
			350.143,00 HSBC HOLDINGS PLC	2.190.435,95	2,62
			24.491,00 INFORMA PLC	193.040,48	0,23

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
3.108,00	187.887,74	0,22	4.712,00	157.663,52	0,19
2.726,00	125.736,63	0,15	14.091,00	1.013.706,54	1,21
29.694,00	94.181,38	0,11	2.243,00	122.467,80	0,15
3.093,00	69.818,66	0,08	4.434,00	515.895,90	0,62
33.232,00	98.784,55	0,12			
11.946,00	84.452,66	0,10	Norwegen	1.444.875,88	1,72
100.877,00	274.263,29	0,33	5.337,00	120.215,59	0,14
1.151.900,00	624.978,18	0,75	15.711,00	258.685,75	0,31
8.201,00	119.650,42	0,14	16.733,00	439.262,39	0,53
63.256,00	789.350,22	0,94	3.800,00	57.207,89	0,07
2.183,00	163.271,61	0,19	6.987,00	118.757,82	0,14
9.752,00	59.375,44	0,07	25.025,00	171.107,35	0,20
11.188,00	107.512,77	0,13	12.971,00	84.653,20	0,10
5.393,00	77.086,70	0,09	1.280,00	51.274,25	0,06
47.846,00	600.048,84	0,72	13.327,00	143.711,64	0,17
12.368,00	866.759,35	1,03			
33.647,00	1.002.479,19	1,20	Österreich	296.077,50	0,35
42.375,00	285.297,03	0,34	2.811,00	118.792,86	0,14
14.759,00	77.263,46	0,09	1.341,00	107.280,00	0,13
20.421,00	178.390,35	0,21	2.238,00	70.004,64	0,08
1.243,00	167.699,61	0,20			
9.189,00	126.640,25	0,15	Portugal	211.543,94	0,25
59.654,00	80.753,88	0,10	10.338,00	108.135,48	0,13
1.845,00	88.124,10	0,11	4.783,00	103.408,46	0,12
43.809,00	2.088.991,81	2,49			
446.057,00	453.316,15	0,54	Schweden	3.961.269,95	4,72
3.412,00	115.985,48	0,14	4.893,00	160.566,49	0,19
Irland	1.232.766,03	1,47	16.928,00	373.089,15	0,45
12.752,00	592.649,20	0,70	46.839,00	546.884,61	0,65
1.667,00	89.506,16	0,11	26.363,00	278.887,12	0,33
2.690,00	247.049,60	0,29	4.619,00	167.195,83	0,20
2.608,00	164.408,32	0,20	4.682,00	52.330,68	0,06
4.175,00	139.152,75	0,17	11.130,00	203.315,64	0,24
			7.477,00	117.106,04	0,14
Italien	1.777.310,75	2,12	6.020,00	112.534,35	0,13
2.513,00	80.265,22	0,10	10.892,00	286.560,34	0,34
140.559,00	790.925,49	0,94	12.335,00	161.846,24	0,19
280.889,00	665.004,71	0,79	2.060,00	72.994,14	0,09
9.969,00	74.627,93	0,09	9.249,00	73.755,56	0,09
4.302,00	166.487,40	0,20	25.596,00	267.637,92	0,32
			18.008,00	351.336,62	0,42
Jersey Inseln	201.222,00	0,24	6.475,00	117.246,58	0,14
18.445,00	201.222,00	0,24	10.233,00	123.938,65	0,15
			52.406,00	281.892,74	0,34
Luxemburg	104.485,60	0,12	9.922,00	90.932,58	0,11
7.976,00	104.485,60	0,12	51.788,00	121.218,67	0,14
Niederlande	8.505.310,67	10,15	Schweiz	9.455.137,09	11,28
3.067,00	220.762,66	0,26	27.164,00	858.573,98	1,02
6.768,00	4.231.353,60	5,05	3.173,00	105.979,80	0,13
17.283,00	243.344,64	0,29	18,00	195.869,02	0,23
3.099,00	336.861,30	0,40	9.021,00	1.326.109,72	1,58
963,00	144.835,20	0,17	4.735,00	72.086,50	0,09
65.636,00	717.401,48	0,86	3.404,00	85.729,51	0,10
1.703,00	45.674,46	0,05	638,00	327.324,53	0,39
18.218,00	573.684,82	0,68	156,00	467.292,70	0,56
55.792,00	181.658,75	0,22	918,00	251.490,38	0,30
			1.287,00	709.827,51	0,85

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
12.227,00	ROCHE HOLDING LTD	3.214.746,25 3,84
2,00	SCHOKOLADENFABRIK LINDT SPRUENGLI	217.632,24 0,26
110,00	SGS SA REG SHS	222.881,61 0,27
968,00	SONOVA HOLDING NAM-AKT	261.969,57 0,31
1.885,00	STRAUMANN HOLDING LTD	258.961,96 0,31
550,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	312.100,76 0,37
5.268,00	SWISS RE REGS	498.084,76 0,59
1.074,00	TEMENOS AG NAM.AKT	68.476,29 0,08
	Spanien	3.002.601,34 3,58
102.475,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	673.363,23 0,80
106.192,00	IBERDROLA SA	1.219.615,12 1,46
18.983,00	INDITEX SHARE FROM SPLIT	586.574,70 0,70
2.935,00	NATURGY ENERGY GROUP SA	81.446,25 0,10
6.854,00	RED ELECTRICA	111.034,80 0,13
23.304,00	REPSOL SA	330.567,24 0,39
	Sonstige übertragbare Wertpapiere	269.780,00 0,32
	Aktien	269.780,00 0,32
	Frankreich	269.780,00 0,32
656,00	L OREAL S A	269.780,00 0,32
	Gesamtwertpapierbestand	83.058.117,79 99,07

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
34.058,00	DIGITAL REALTY TRUST INC	3.348.241,98	0,17	45.284,00	INTERPUBLIC GROUP OF COMPANIES INC	1.686.376,16	0,08
32.365,00	DISCOVER FINANCIAL SERVICES - SHS WI	3.198.956,60	0,16	29.962,00	INTL FLAVORS & FRAG	2.755.305,52	0,14
4.296,00	DOMINO PIZZA INC	1.417.121,52	0,07	32.223,00	INTUIT	14.365.980,09	0,71
16.772,00	DOVER CORP	2.548.337,68	0,13	22.702,00	IQVIA HOLDINGS INC	4.515.200,78	0,22
39.304,00	DR HORTON	3.839.607,76	0,19	9.977,00	J.B. HUNT TRANSPORT SERVICES INC	1.750.564,42	0,09
62.809,00	EBAY INC	2.786.835,33	0,14	29.176,00	KELLOGG CO	1.953.624,96	0,10
30.534,00	ECOLAB INC	5.054.293,02	0,25	94.711,00	KEURIG DR PEPPR --- REGISTERED SHS	3.341.404,08	0,16
75.667,00	EDWARDS LIFESCIENCES CORP	6.259.930,91	0,31	105.722,00	KEYCORP	1.323.639,44	0,07
46.665,00	ELANCO ANIMAL HEALTH	438.651,00	0,02	21.817,00	KEYSIGHT TECHNOLOGIES	3.523.009,16	0,17
34.248,00	ELECTRONIC ARTS - REGISTERED	4.125.171,60	0,20	40.174,00	KIMBERLY-CLARK CORP	5.392.154,28	0,27
28.618,00	ELEVANCE HEALTH	13.158.842,58	0,65	242.712,00	KINDER MORGAN INC	4.249.887,12	0,21
96.718,00	ELI LILLY & CO	33.214.895,56	1,64	19.165,00	KNIGHT SWIFT TRANSPORTATION HLDG	1.084.355,70	0,05
11.015,00	EQUINIX INC	7.942.255,60	0,39	82.807,00	KROGER CO	4.088.181,59	0,20
41.479,00	EQUITABLE HOLDINGS INC	1.053.151,81	0,05	10.275,00	LABORATORY CORP OF AMERICA HOLDINGS	2.357.290,50	0,12
27.205,00	ESTEE LAUDER COMPANIES INC -A-	6.704.944,30	0,33	16.234,00	LAM RESEARCH CORP	8.605.968,08	0,42
40.715,00	EVERSOURCE ENERGY	3.186.355,90	0,16	7.075,00	LEAR CORP	986.891,75	0,05
22.482,00	EXACT SCIENCES CORP	1.524.504,42	0,08	3.561,00	LENNOX INTL	894.808,08	0,04
118.850,00	EXELON CORP	4.978.626,50	0,25	30.410,00	LKQ CORP	1.726.071,60	0,09
19.398,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	2.136.107,76	0,11	25.489,00	LOEWS CORP	1.478.871,78	0,07
4.450,00	FACTSET RESEARCH SYSTEMS INC	1.847.150,50	0,09	73.009,00	LOWE'S CO INC	14.599.609,73	0,72
68.956,00	FASTENAL CO	3.719.486,64	0,18	9.744,00	LPL FINANCIAL HOLDINGS INC	1.972.185,60	0,10
22.043,00	FIRST REPUBLIC BANK	308.381,57	0,02	14.181,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	5.164.578,39	0,25
39.815,00	FORTIVE CORP	2.714.188,55	0,13	55.787,00	MARATHON PETROLEUM	7.521.761,21	0,37
14.483,00	FORTUNE BRANDS	850.586,59	0,04	4.657,00	MARKETAXESS HOLDING INC	1.822.237,53	0,09
36.011,00	FRANKLIN RESOURCES INC	970.136,34	0,05	59.543,00	MARSH MCLENNAN COS	9.916.886,65	0,49
65.779,00	GEN DIGITAL INC	1.128.767,64	0,06	7.748,00	MARTIN MARIETTA	2.751.004,88	0,14
7.821,00	GENERAC HOLDINGS INC	844.746,21	0,04	29.151,00	MASCO CORP	1.449.387,72	0,07
70.405,00	GENERAL MILLS INC	6.016.811,30	0,30	102.729,00	MASTERCARD INC -A-	37.332.745,89	1,84
16.116,00	GENUINE PARTS CO	2.696.367,96	0,13	29.928,00	MCCORMICK & CO INC NON VOTING	2.490.308,88	0,12
151.725,00	GILEAD SCIENCES INC	12.588.623,25	0,62	5.548,00	MERCADOLIBRE	7.312.596,88	0,36
106.851,00	HALLIBURTON	3.380.765,64	0,17	2.676,00	METTLER TOLEDO INTERNATIONAL	4.094.841,96	0,20
13.960,00	HASBRO INC	749.512,40	0,04	382.467,00	MICROSOFT CORP	110.265.236,10	5,42
25.839,00	HCA INC	6.813.227,52	0,34	7.048,00	MOLINA HEALTHCARE	1.885.269,52	0,09
67.372,00	HEALTHPEAK PROPERTIES INC	1.480.162,84	0,07	19.546,00	MOODY S CORP	5.981.466,92	0,29
16.489,00	HENRY SCHEIN INC	1.344.513,06	0,07	153.174,00	MORGAN STANLEY	13.448.677,20	0,66
32.037,00	HILTON WORLDWIDE HLDGS INC REG SHS	4.513.052,19	0,22	41.881,00	MOSAIC	1.921.500,28	0,09
19.306,00	HOLLYFRONTIER SHARES	934.024,28	0,05	19.880,00	MOTOROLA SOLUTIONS INC	5.688.264,40	0,28
29.517,00	HOLOGIC INC	2.382.021,90	0,12	39.541,00	NASDAQ INC	2.161.706,47	0,11
122.346,00	HOME DEPOT INC	36.106.751,52	1,78	12.317,00	NEUROCRINE BIOSCIENCES	1.246.726,74	0,06
38.351,00	HORMEL FOODS CORP	1.529.437,88	0,08	41.018,00	NEWELL BRANDS	510.263,92	0,03
149.524,00	HP ENTERPRISE CO	2.381.917,32	0,12	93.961,00	NEWMONT CORPORATION	4.605.968,22	0,23
121.936,00	HP INC	3.578.821,60	0,18	151.584,00	NIKE INC	18.590.261,76	0,92
5.747,00	HUBSPOT INC	2.464.026,25	0,12	23.690,00	NORTHERN TRUST CORP	2.087.799,70	0,10
15.288,00	HUMANA INC	7.421.712,48	0,37	30.538,00	NUCOR CORP	4.717.204,86	0,23
178.917,00	HUNTINGTON BANCSHARES INC	2.003.870,40	0,10	295.306,00	NVIDIA CORP	82.027.147,62	4,03
108.292,00	IBM CORP	14.195.998,28	0,70	11.132,00	OLD DOMINION FREIGHT LINES INC	3.794.230,88	0,19
8.816,00	IDEX CORP	2.036.760,48	0,10	54.423,00	ONEOK INC (NEW)	3.458.037,42	0,17
9.813,00	IDEXX LABS CORP	4.907.285,04	0,24	50.131,00	OTIS WORLDWIDE CORPORATION	4.231.056,40	0,21
36.884,00	ILLINOIS TOOL WORKS	8.979.409,80	0,44	12.238,00	OWENS CORNING SHS	1.172.400,40	0,06
18.831,00	ILLUMINA INC	4.379.149,05	0,22	165.385,00	PEPSICO INC	30.149.685,50	1,49
21.560,00	INCYTE CORP	1.558.141,20	0,08	15.730,00	PERKINELMER	2.096.179,80	0,10
48.732,00	INGERSOLL RAND INC	2.835.227,76	0,14	56.260,00	PHILLIPS 66	5.703.638,80	0,28
8.361,00	INSULET	2.666.824,56	0,13	59.556,00	PLUG POWER INC	697.996,32	0,03
499.067,00	INTEL CORP	16.304.518,89	0,80	49.315,00	PNC FINANCIAL SERVICES GROUP INC	6.267.936,50	0,31
66.687,00	INTERCONTINENTAL EXCHANGE INC	6.954.787,23	0,34	4.647,00	POOL CORP	1.591.318,68	0,08
39.572,00	INTERNATIONAL PAPER CO	1.426.966,32	0,07	27.618,00	PPG INDUSTRIES INC	3.689.212,44	0,18

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
29.255,00	PRINCIPAL FINANCIAL GROUP INC	2.174.231,60	0,11	46.366,00	VALERO ENERGY CORP	6.472.693,60	0,32
284.753,00	PROCTER & GAMBLE CO	42.339.923,57	2,09	50.085,00	VENTAS INC	2.171.184,75	0,11
69.824,00	PROGRESSIVE CORP	9.989.021,44	0,49	505.053,00	VERIZON COMMUNICATIONS INC	19.641.511,17	0,97
111.559,00	PROLOGIS	13.919.216,43	0,69	30.555,00	VERTEX PHARMACEUTICALS INC	9.626.963,85	0,47
43.892,00	PRUDENTIAL FINANCIAL INC	3.631.624,08	0,18	41.117,00	VF REGISTERED	941.990,47	0,05
28.433,00	PULTEGROUP	1.657.075,24	0,08	195.564,00	VISA INC -A-	44.091.859,44	2,17
17.264,00	QUANTA SERVICES - REGISTERED	2.876.872,96	0,14	25.870,00	VMWARE INC -A-	3.229.869,50	0,16
13.361,00	QUEST DIAGNOSTICS	1.890.314,28	0,09	219.044,00	WALT DISNEY CO	21.932.875,72	1,08
23.201,00	RAYMOND JAMES FINANCIAL INC	2.163.957,27	0,11	273.091,00	WARNER BROS DISCOVERY INC	4.123.674,10	0,20
12.791,00	REGENERON PHARMACEUTICALS INC	10.509.980,97	0,52	49.572,00	WASTE MANAGEMENT	8.088.663,24	0,40
115.874,00	REGIONS FINANCIAL CORP	2.150.621,44	0,11	7.041,00	WATERS	2.180.104,83	0,11
26.869,00	REPUBLIC SERVICES -A-	3.633.226,18	0,18	19.866,00	WEBSTER FINANCIAL CORP	783.117,72	0,04
17.716,00	RESMED	3.879.626,84	0,19	57.276,00	WELLTOWER OP --- REGISTERED SH	4.106.116,44	0,20
47.582,00	RIVIAN AUTOMOTIVE INC	736.569,36	0,04	9.033,00	WEST PHARMACEUTICAL SERVICES INC	3.129.663,51	0,15
13.949,00	ROBERT HALF INTERNATIONAL INC	1.123.870,93	0,06	30.663,00	WESTROCK	934.301,61	0,05
13.610,00	ROCKWELL AUTOMATION	3.993.854,50	0,20	144.318,00	WILLIAMS COS INC	4.309.335,48	0,21
25.395,00	ROLLINS	953.074,35	0,05	5.522,00	WW GRAINGER INC	3.803.608,82	0,19
13.021,00	ROPER TECHNOLOGIES	5.738.224,49	0,28	21.033,00	XYLEM INC	2.202.155,10	0,11
43.013,00	ROSS STORES INC	4.564.969,69	0,22	6.081,00	ZEBRA TECHNOLOGIES -A-	1.933.758,00	0,10
120.043,00	SALESFORCE INC	23.982.190,54	1,18	55.479,00	ZOETIS INC -A-	9.233.924,76	0,46
12.789,00	SBA COMMUNICATIONS -A	3.338.824,23	0,16	36.793,00	ZOOMINFO TECH --- REGISTERED SHS -A-	909.155,03	0,04
37.417,00	SEMPRA ENERGY	5.655.953,72	0,28	65.233,00	3M CO	6.856.640,63	0,34
24.109,00	SERVICENOW INC	11.203.934,48	0,55		Gesamtwertpapierbestand	2.015.726.889,76	99,34
29.305,00	SHERWIN WILLIAMS CO	6.586.884,85	0,32				
108.731,00	SIRIUS XM HOLDINGS	431.662,07	0,02				
6.152,00	SNAP ON INC	1.518.867,28	0,07				
40.211,00	S&P GLOBAL INC	13.863.546,47	0,68				
20.314,00	SPLUNK INC	1.947.706,32	0,10				
138.563,00	STARBUCKS CORP	14.428.565,19	0,71				
44.528,00	STATE STREET CORP	3.370.324,32	0,17				
20.903,00	STEEL DYNAMICS	2.363.293,18	0,12				
51.146,00	SYNCHRONY FINANCIAL	1.487.325,68	0,07				
18.202,00	SYNOPSIS	7.030.522,50	0,35				
27.299,00	T ROWE PRICE GROUP INC	3.082.057,10	0,15				
19.767,00	TAKE TWO INTERACTIVE SOFTWARE INC	2.358.203,10	0,12				
26.453,00	TARGA RESOURCES CORP	1.929.746,35	0,10				
55.204,00	TARGET CORP	9.143.438,52	0,45				
5.639,00	TELEFLEX INC	1.428.415,09	0,07				
322.207,00	TESLA MOTORS INC	66.845.064,22	3,28				
109.122,00	TEXAS INSTRUMENTS INC	20.297.783,22	1,00				
36.463,00	THE CIGNA GROUP - REGISTERED SHS	9.317.390,39	0,46				
36.726,00	THE HARTFORD FINANCIAL SERVICES GROUP	2.559.434,94	0,13				
47.031,00	THERMO FISHER SCIENT SHS	27.107.257,47	1,34				
138.340,00	TJX COS INC	10.840.322,40	0,53				
13.045,00	TRACTOR SUPPLY CO	3.066.096,80	0,15				
27.895,00	TRAVELERS COS INC/THE	4.781.481,95	0,24				
27.505,00	TRIMBLE	1.441.812,10	0,07				
157.415,00	TRUIST FINANCIAL CORP	5.367.851,50	0,26				
28.451,00	UGI CORP	988.956,76	0,05				
10.917,00	U-HAUL HOLDING COMPANY	566.046,45	0,03				
6.020,00	ULTA BEAUTY RG REGISTERED	3.284.933,40	0,16				
74.174,00	UNION PACIFIC CORP	14.928.259,24	0,74				
87.915,00	UNITED PARCEL SERVICE INC	17.054.630,85	0,84				
8.440,00	UNITED RENTALS INC	3.340.214,40	0,16				
167.623,00	US BANCORP	6.042.809,15	0,30				
4.683,00	VAIL RESORTS INC	1.094.323,44	0,05				

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	635.857.476,34	99,04			
Aktien	635.857.476,34	99,04			
Australien	10.450.130,48	1,63			
34.337,00 APA GROUP STAPLED SECURITY	232.727,77	0,04	3.337,00 COLOPLAST -B-	438.895,08	0,07
13.315,00 ARISTOCRAT LEISURE	331.733,60	0,05	2.250,00 DEMANT A/S	78.822,43	0,01
4.607,00 ASX LTD	200.618,29	0,03	1.499,00 GENMAB AS	566.015,03	0,09
41.971,00 AURIZON HOLDINGS LTD	94.448,26	0,01	40.485,00 NOVO NORDISK	6.411.184,28	0,99
14.699,00 BLUESCOPE STEEL	198.366,43	0,03	5.933,00 NOVOZYMES -B-	303.635,12	0,05
30.011,00 BRAMBLES	269.936,63	0,04	4.377,00 ORSTED	372.423,65	0,06
1.846,00 COCHLEAR	292.628,72	0,05	2.918,00 PANDORA	278.924,08	0,04
39.639,00 COLES GRP --- REGISTERED SHS	478.390,80	0,07	23.951,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	695.137,96	0,11
13.821,00 COMPUTERSHARE LIMITED	199.846,92	0,03	DE-Curacao	1.646.323,00	0,26
31.127,00 DEXUS - STAPLED SECURITY	156.560,63	0,02	33.530,00 SLB	1.646.323,00	0,26
26.067,00 ENDEAVOUR GROUP LTD/AUSTRALI	118.191,18	0,02	Deutschland	12.205.468,20	1,90
41.577,00 FORTESCUE METALS GROUP LTD	626.250,31	0,10	4.191,00 ADIDAS AG NAMEN AKT	741.188,12	0,12
43.316,00 GOODMAN GROUP - STAPLED SECURITY	545.105,38	0,08	9.454,00 ALLIANZ SE REG SHS	2.185.732,28	0,34
40.755,00 GPT GROUP STAPLED SECURITY	115.731,64	0,02	2.861,00 BEIERSDORF AG	372.844,60	0,06
6.061,00 IDP EDUCATION	110.859,10	0,02	7.977,00 BMW AG	874.807,78	0,14
60.090,00 INSURANCE AUSTRALIA GROUP LIMITED	188.747,15	0,03	872,00 BMW VORZUG - STIMMRECHTSLOS	89.338,35	0,01
21.068,00 LEND GRP - STAPLED SECURITIES	102.015,69	0,02	2.757,00 BRENNTAG - NAMEN AKT	207.277,71	0,03
8.897,00 MACQUARIE GROUP	1.046.699,02	0,15	819,00 CARL ZEISS MEDITEC AG	113.894,73	0,02
3.298,00 MINERAL RESOURCES	178.007,03	0,03	25.582,00 COMMERZBK	269.653,15	0,04
95.956,00 MIRVAC GROUP STAPLED SECURITIES	133.672,11	0,02	4.515,00 COVESTRO AG	187.039,92	0,03
20.164,00 NEWCREST MINING LTD	362.598,77	0,06	3.725,00 DELIVERY HERO	126.955,21	0,02
22.948,00 NORTHERN STAR RESOURCES LTD	189.194,38	0,03	4.470,00 DEUTSCHE BOERSE AG REG SHS	871.486,63	0,14
6.665,00 ORICA LIMITED	68.698,00	0,01	9.893,00 EVONIK INDUSTRIES	208.086,12	0,03
36.006,00 QBE INSURANCE GROUP	351.832,15	0,05	2.977,00 GEA GROUP AG	135.681,47	0,02
3.820,00 RAMSAY HEALTH CARE LTD	170.236,04	0,03	4.316,00 HEIDELBERGCEMENT AG	315.390,09	0,05
1.179,00 REA GROUP LTD	108.991,50	0,02	5.305,00 HELLOFRESH SE	126.280,85	0,02
65.041,00 SANTOS LTD	300.567,24	0,05	1.186,00 HENKEL AG & CO KGAA	85.687,23	0,01
159.664,00 SCENTRE GRP - STAPLED SECURITY	294.066,16	0,05	1.465,00 HENKEL AG & CO KGAA	106.640,50	0,02
6.208,00 SEEK LTD	99.453,08	0,02	5.783,00 HENKEL AG & CO KGAA PFD	452.748,68	0,07
10.321,00 SONIC HEALTHCARE LTD	240.827,05	0,04	2.880,00 LEG IMMOBILIEN - NAMEN AKT	157.950,71	0,02
85.607,00 STOCKLAND	228.190,57	0,04	3.823,00 MERCK KGAA	712.532,64	0,11
38.320,00 SUNCORP GROUP	310.795,69	0,05	1.453,00 MTU AERO ENGINES HOLDING AG	364.027,89	0,06
82.113,00 TELSTRA CORP	232.075,73	0,04	2.846,00 PUMA AG	175.813,21	0,03
76.963,00 TRANSURBAN GROUP	732.455,78	0,11	24.510,00 SAP AG	3.090.548,92	0,47
112.432,00 VICINITY CENTRES	146.458,60	0,02	17.160,00 TELEFONICA NAMEN AKT	52.891,56	0,01
44.478,00 WOODSIDE ENERGY SHARES	993.153,08	0,15	4.322,00 ZALANDO SE	180.969,85	0,03
Belgien	1.089.839,86	0,17	Finnland	3.171.379,75	0,49
598,00 D'IETEREN	116.230,81	0,02	3.318,00 ELISA CORPORATION -A-	200.284,97	0,03
7.778,00 KBC GROUPE SA	534.910,83	0,08	7.419,00 KESKO CORP	159.635,68	0,02
2.367,00 SOLVAY	270.920,92	0,04	10.205,00 NESTE	503.692,51	0,08
4.948,00 UMICORE SA	167.777,30	0,03	76.681,00 NORDEA BANK	818.163,18	0,12
Bermuda	1.112.032,51	0,17	2.195,00 ORION CORPORATION (NEW) -B-	98.228,17	0,02
9.529,00 ARCH CAPITAL GROUP LTD	646.733,23	0,10	12.019,00 SAMPO OYJ -A-	567.763,69	0,09
3.309,00 BUNGE LTD	316.075,68	0,05	19.019,00 STORA ENSO -R-	247.545,05	0,04
9.099,00 INVESCO LTD	149.223,60	0,02	11.773,00 UPM KYMMENE CORP	395.874,51	0,06
Dänemark	9.760.513,97	1,52	19.090,00 WARTSILA CORPORATION -B-	180.191,99	0,03
104,00 A.P. MOELLER-MAERSK A/S -B-	188.765,46	0,03	Frankreich	26.726.070,99	4,16
105,00 A.P. MOELLER-MAERSK -A-	186.216,07	0,03	568,00 ACCOR SA	18.494,59	0,00
3.165,00 CHRISTIAN HANSEN	240.494,81	0,04	11.891,00 AIR LIQUIDE	1.992.106,25	0,31
			927,00 AIR LIQUIDE SA	155.300,86	0,02
			3.939,00 ALSTOM SA	107.330,53	0,02
			1.408,00 ARKEMA SA	138.898,72	0,02
			43.874,00 AXA SA	1.342.538,44	0,21

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
1.653,00	BIOMERIEUX SA	174.202,48	0,03	13.225,00	PEARSON PLC	138.074,36	0,02
26.191,00	BNP PARIBAS SA	1.571.012,25	0,24	6.195,00	PERSIMMON PLC	96.205,54	0,01
5.431,00	BOUYGUES SA	183.446,85	0,03	64.537,00	PRUDENTIAL PLC	879.345,38	0,14
5.906,00	BUREAU VERITAS SA	169.846,71	0,03	16.166,00	RECKITT BENCKISER GROUP PLC	1.230.867,70	0,19
11.252,00	CARREFOUR SA	227.746,82	0,04	50.454,00	RELX PLC	1.633.181,17	0,25
18.869,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN	576.978,84	0,09	58.211,00	RENTOKIL INITIAL PLC	425.796,76	0,07
2.243,00	COVIVIO SA	130.618,23	0,02	6.270,00	SCHRODERS PLC	35.661,08	0,01
16.699,00	DANONE SA	1.039.754,04	0,16	32.486,00	SEGRO (REIT)	308.319,03	0,05
1.873,00	EIFFAGE	202.963,01	0,03	2.569,00	SPIRAX-SARCO ENGIN	376.560,52	0,06
6.753,00	ESSILORLUXOTTICA SA	1.217.908,28	0,19	12.300,00	ST JAME'S PLACE CAPITAL	184.169,78	0,03
2.080,00	GECINA	215.925,42	0,03	84.027,00	TAYLOR WIMPEY PLC	123.581,21	0,02
1.756,00	KERING	1.144.683,72	0,18	1.949,00	THE BERKELEY GROUP HOLDINGS	101.139,30	0,02
6.034,00	KLEPIERRE SA	136.685,08	0,02	60.430,00	UNILEVER	3.130.658,78	0,49
2.917,00	L'OREAL (PRIME FIDELITE 2024)	1.303.323,07	0,20	651.060,00	VODAFONE GROUP PLC	718.855,48	0,11
331,00	L'OREAL SA	147.891,65	0,02	3.487,00	WHITBREAD	128.782,33	0,02
6.829,00	LVMH MOET HENNESSY LOUIS VUITTON SE	6.264.913,54	0,99		HongKong	5.083.859,37	0,79
44.319,00	ORANGE	527.342,94	0,08	295.800,00	AIA GROUP LTD	3.114.408,47	0,48
5.140,00	PUBLICIS GROUPE	400.844,86	0,06	83.000,00	BOC HONG KONG (HOLDINGS) LTD	258.518,42	0,04
12.736,00	SCHNEIDER ELECTRIC SE	2.126.474,34	0,33	11.500,00	HANG SENG BANK LTD	163.638,53	0,03
707,00	SEB SA PF25	80.498,99	0,01	28.304,00	HONG KONG EXCHANGES AND CLEARING LTD	1.255.483,84	0,19
20.567,00	SOCIETE GENERALE SA	464.441,19	0,07	36.513,00	MTR CORP LTD	176.054,83	0,03
1.627,00	TELEPERFORMANCE SE	391.888,93	0,06	71.339,00	SINO LAND	96.513,06	0,02
62.852,00	TOTALENERGIES SE	3.712.002,79	0,59	1.500,00	SWIRE PACIFIC LTD SIE A	11.522,40	0,00
4.130,00	UNIBAIL RODAMCO	221.592,40	0,03	3.000,00	SWIRE PROPERTIES LTD	7.719,82	0,00
2.885,00	VALEO SA	59.271,66	0,01		Irland	16.640.472,36	2,59
8.173,00	VIVENDI SA	82.579,87	0,01	15.294,00	ACCENTURE - SHS CLASS A	4.371.178,14	0,68
4.626,00	WORLDLINE SA	196.563,64	0,03	1.954,00	ALLEGION PLC WI	208.550,42	0,03
	Großbritannien	26.445.285,23	4,12	17.925,00	CRH PLC	905.082,80	0,14
40.402,00	ABRDN PLC	101.656,79	0,02	2.042,00	DCC PLC	119.119,48	0,02
7.500,00	ANTOFAGASTA PLC	146.609,55	0,02	9.875,00	EATON CORPORATION PUBLIC LIMITED COMPANY	1.691.982,50	0,26
10.618,00	ASHTAD GROUP	650.906,13	0,10	4.568,00	HORIZON THERAPEUTICS PLC	498.551,52	0,08
9.016,00	ASSOCIATED BRITISH FOODS PLC	216.264,26	0,03	12.273,00	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	261.633,12	0,04
37.941,00	ASTRAZENECA PLC	5.269.082,35	0,81	1.216,00	JAZZ PHARMACEUTICALS PLC	177.937,28	0,03
20.561,00	BARRATT DEVELOPMENTS PLC	118.594,63	0,02	15.696,00	JOHNSON CONTROLS INTL	945.213,12	0,15
42.161,00	BRITISH LAND CO PLC REIT	202.156,56	0,03	3.930,00	KERRY GROUP -A-	392.133,70	0,06
125.494,00	BT GROUP PLC	226.229,69	0,04	3.063,00	KINGSPAN GROUP	209.784,28	0,03
9.884,00	BUNZL PLC	373.591,76	0,06	12.186,00	LINDE PLC	4.331.391,84	0,67
9.739,00	BURBERRY GROUP PLC	311.395,26	0,05	4.203,00	PENTAIR PLC	232.299,81	0,04
4.655,00	COCA-COLA EUROPACIFIC PARTNERS	275.529,45	0,04	4.775,00	SMURFIT KAPPA PLC	172.909,33	0,03
44.821,00	COMPASS GROUP	1.126.647,45	0,18	2.327,00	STERIS - REGISTERED SHS	445.108,56	0,07
3.609,00	CRODA INTL - REGISTERED SHS	289.958,41	0,05	5.943,00	TRANE TECH - REGISTERED SHS	1.093.393,14	0,17
487.592,00	HSBC HOLDINGS PLC	3.313.991,77	0,52	2.514,00	WILLIS TOWERS WATSON PLC	584.203,32	0,09
33.889,00	INFORMA PLC	290.208,65	0,05		Israel	213.405,40	0,03
4.339,00	INTERCONTINENTAL HOTELS GROUP PLC	284.981,61	0,04	28.459,00	BANK LEUMI LE-ISRAEL (IL604611)	213.405,40	0,03
2.727,00	INTERTEK GROUP PLC	136.656,68	0,02		Italien	2.491.134,58	0,39
57.899,00	J SAINSBURY PLC	199.515,73	0,03	1.067,00	AMPLIFON SPA	37.026,19	0,01
4.222,00	JOHNSON MATTHEY	103.542,72	0,02	190.923,00	ENEL SPA	1.167.199,01	0,18
42.512,00	KINGFISHER PLC	137.294,71	0,02	387.363,00	INTESA SANPAOLO	996.363,63	0,16
18.760,00	LAND SEC R.E.I.T	144.089,85	0,02	10.170,00	NEXI SPA	82.714,28	0,01
136.295,00	LEGAL & GENERAL GROUP PLC	402.592,05	0,06	4.943,00	PRYSMIAN SPA	207.831,47	0,03
1.634.721,00	LLOYDS BANKING GROUP PLC	963.614,80	0,15		Japan	40.435.484,84	6,30
10.116,00	MONDI PLC	160.348,89	0,02	15.100,00	AEON CO LTD	291.130,87	0,05
81.201,00	NATIONAL GRID PLC	1.100.877,85	0,17	12.300,00	AJINOMOTO CO INC	425.680,46	0,07
3.550,00	NEXT PLC	288.466,26	0,04				
15.009,00	OCADO GROUP PLC	99.282,95	0,02				

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
Nennwert	USD		Nennwert	USD			
3.300,00	ANA HD	71.311,16	0,01	6.500,00	NIPPON SANSO HOLDINGS CORP	116.334,84	0,02
28.300,00	ASAHI KASEI CORPORATION	196.966,68	0,03	11.700,00	NIPPON YUSEN KK	271.555,40	0,04
43.900,00	ASTELLAS PHARMA	621.111,41	0,10	2.500,00	NISSAN CHEMICAL CORP	112.517,87	0,02
15.700,00	BRIDGESTONE CORP	633.119,83	0,10	1.700,00	NISSHIN FOODS	154.940,30	0,02
3.800,00	CENTRAL JAPAN RAILWAY CO	451.408,92	0,07	1.700,00	NITORI	203.478,89	0,03
17.800,00	CHUGAI PHARMACEUTICAL	437.343,24	0,07	2.800,00	NITTO DENKO CORP	179.878,32	0,03
4.800,00	DAI NIPPON PRINTING CO LTD	133.623,89	0,02	102.400,00	NOMURA HOLDINGS INC	392.165,38	0,06
6.300,00	DAIFUKU CO	115.642,82	0,02	800,00	NOMURA REAL ESTATE HOLDINGS INC	17.612,15	0,00
23.000,00	DAI-ICHI LIFE HOLDINGS INC	420.805,56	0,07	11.500,00	NOMURA RESEARCH INSTITUTE	264.839,64	0,04
44.400,00	DAIICHI SANKYO CO LTD	1.608.662,14	0,24	2.900,00	NPN EXPRESS H --- SHS	173.664,47	0,03
6.300,00	DAIKIN INDUSTRIES LTD	1.119.742,51	0,17	13.900,00	NTT DATA CORP	180.891,16	0,03
16.200,00	DAIWA HOUSE INDUSTRY CO LTD	379.042,83	0,06	13.500,00	OBAYASHI CORP	102.753,80	0,02
10.100,00	DENSO CORP	564.838,20	0,09	2.500,00	ODAKYU ELECTRIC RAILWAY CO LTD	32.308,97	0,01
11.700,00	DON QUIJOTE HLD	224.962,85	0,04	26.300,00	OJI HOLDINGS	103.548,00	0,02
6.800,00	EAST JAPAN RAILWAY CO	374.769,03	0,06	4.400,00	OMRON CORP	254.796,06	0,04
4.900,00	EISAI	276.276,26	0,04	2.700,00	OPEN HOUSE CO LTD	100.420,79	0,02
23.000,00	FANUC CORP SHS	822.601,42	0,13	26.500,00	ORIENTAL LAND CO LTD	901.585,58	0,14
4.200,00	FAST RETAILING CO LTD	911.383,47	0,14	8.400,00	OSAKA GAS CY	137.654,25	0,02
2.600,00	FUJI ELECTRIC SHS	101.585,41	0,02	59.200,00	PANASONIC HLDGS --- REGISTERED SHS	525.767,64	0,08
8.800,00	FUJIFILM HOLDINGS CORP	442.876,34	0,07	41,00	PROLOGIS REIT	86.349,86	0,01
4.600,00	FUJITSU LTD	616.432,62	0,10	20.800,00	RAKUTEN	95.959,15	0,01
5.400,00	HANKYU HANSHIN HOLDINGS INC	159.253,17	0,02	33.800,00	RECRUIT HOLDINGS CO LTD	926.966,91	0,14
500,00	HIKARI TSUSHIN	69.764,84	0,01	48.700,00	RESONA HOLDINGS INC	234.004,48	0,04
1.000,00	HIROSE ELECTRIC CO	129.761,84	0,02	2.600,00	ROHM CO LTD	214.306,15	0,03
1.200,00	HITACHI CONST MACH.	27.725,61	0,00	4.000,00	SCSK CORP	58.156,15	0,01
4.700,00	HOSHIZAKI	172.511,12	0,03	4.400,00	SECOM CO LTD	269.904,63	0,04
9.500,00	HOYA CORP	1.039.296,93	0,16	6.800,00	SEKISUI CHEMICAL CO LTD	95.850,95	0,01
8.000,00	HULIC CO LTD	65.339,26	0,01	14.600,00	SEKISUI HOUSE LTD	295.971,21	0,05
2.300,00	IBIDEN	90.900,91	0,01	17.900,00	SEVEN & I HOLDINGS CO LTD	803.610,51	0,13
24.000,00	INPEX	251.919,81	0,04	6.900,00	SG HOLDINGS CO LTD	101.615,47	0,02
19.900,00	ISUZU MOTORS LTD	236.096,68	0,04	18.100,00	SHARP CORP	126.886,34	0,02
12.700,00	JFE HOLDINGS INC	160.217,18	0,02	4.000,00	SHIMADZU CORPORATION	124.427,11	0,02
24,00	JP REAL ESTATE INVESTMENT	95.213,79	0,01	28.100,00	SHIMIZU CORP	158.351,52	0,02
4.200,00	JSR CORP	98.301,92	0,02	46.500,00	SHIN-ETSU CHEM. CO LTD	1.493.632,44	0,22
6.800,00	KAJIMA CORP	81.647,02	0,01	6.000,00	SHINOBI CO LTD	269.456,82	0,04
11.700,00	KAO CORP	454.233,32	0,07	18.600,00	SHIZUOKA FINANCIAL GROUP, INC.	132.907,08	0,02
40.200,00	KDDI CORP	1.236.296,00	0,19	77.800,00	SOFTBANK	893.802,88	0,14
900,00	KEIO	31.411,08	0,00	7.800,00	SOMPO HOLDINGS INC	307.803,81	0,05
3.700,00	KIKKOMAN CORP	187.377,00	0,03	31.500,00	SONY CORP	2.836.633,70	0,43
2.800,00	KINTETSU HLDG SHS	89.728,77	0,01	31.900,00	SUMITOMO CHEMICAL CO LTD	106.660,93	0,02
20.500,00	KOMATSU LTD	504.760,04	0,08	24.000,00	SUMITOMO ELECTRIC INDUSTRIES LTD	306.018,55	0,05
24.600,00	KUBOTA CORP	369.489,90	0,06	5.200,00	SUMITOMO METAL MINING CO LTD	197.271,06	0,03
3.700,00	KURITA WATER INDUSTRIES LTD	167.916,48	0,03	7.900,00	SUMITOMO MITSUI TRUST - SHS	269.546,23	0,04
5.300,00	LIXIL CORPORATION	86.693,98	0,01	6.000,00	SUMITOMO REALTY & DEVELOPMENT CO LTD	134.435,37	0,02
18.100,00	MAZDA MOTOR CORP	166.597,83	0,03	2.600,00	SUNTORY	96.408,47	0,02
2.200,00	MC DONALD'S CO (JAPAN)	91.246,54	0,01	4.000,00	SYSMEX	259.764,12	0,04
4.400,00	MEIJI HLDGS	104.305,38	0,02	6.200,00	TAISEI	190.765,69	0,03
38.600,00	MITSUBISHI CHEMICAL GROUP CORPORATION	227.876,07	0,04	8.900,00	TDK CORP	315.970,46	0,05
25.700,00	MITSUBISHI ESTATE	304.426,02	0,05	14.900,00	TERUMO CORP.	400.124,81	0,06
6.800,00	MITSUI CHEMICALS	174.228,00	0,03	6.300,00	TOBU RAILWAY CO LTD	150.056,38	0,02
8.400,00	MS&AD INSURANCE GROUP HOLDING	259.151,00	0,04	10.800,00	TOKYO ELECTRON LTD	1.301.615,72	0,20
13.700,00	MURATA MANUFACTURING CO LTD	827.620,58	0,13	7.200,00	TOKYO GAS CO LTD	135.030,46	0,02
7.300,00	NGK INSULATORS LTD	96.097,40	0,01	8.100,00	TOKYU CORP	107.237,23	0,02
27.100,00	NINTENDO CO LTD	1.044.782,70	0,16	7.500,00	TOSOH CORP	101.266,08	0,02
28,00	NIPPON BUILDING FD	115.921,58	0,02	3.200,00	TOTO LTD	106.273,97	0,02
13.600,00	NIPPON PAINT HOLDINGS CO LTD	126.506,90	0,02	10.500,00	UNI CHARM	429.262,24	0,07

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
6.100,00	USS	105.188,24	0,02	29.060,00	SHOPIFY -A- SUBORD VOTING	1.391.424,46	0,22
5.500,00	WEST JAPAN RAILWAY COMPANY	225.512,86	0,04	7.740,00	TELUS CORP	153.444,26	0,02
2.900,00	YAMAHA CORP.	110.909,93	0,02	4.418,00	THOMSON REUTERS --- REGISTERED SHS	574.027,11	0,09
5.800,00	YAMAHA MOTOR CO LTD	150.785,21	0,02	2.163,00	TOROMONT INDUSTRIES LTD	177.294,21	0,03
1.100,00	YAMATAKE CORP	29.836,96	0,00	44.773,00	TORONTO DOMINION BANK	2.678.070,88	0,42
6.200,00	YAMATO HOLDINGS CO LTD	105.701,43	0,02	1.907,00	WEST FRASER TIMBER CO	135.836,58	0,02
7.200,00	YASKAWA ELECTRIC CORP	312.149,74	0,05	10.505,00	WHEATON PRECIOUS METAL - REGISTERED	505.241,88	0,08
3.800,00	YOKOGAWA ELECTRIC CORP	61.387,04	0,01		Luxemburg	153.241,27	0,02
93.700,00	Z HOLDINGS KK	262.464,25	0,04	10.767,00	TENARIS SA - REG.SHS	153.241,27	0,02
5.500,00	ZOZO INC	124.596,16	0,02		Neuseeland	1.196.160,73	0,19
	Jersey Inseln	1.431.505,24	0,22	40.461,00	AUCKLAND INTERNATIONAL AIRPORT LTD	220.237,27	0,03
30.815,00	AMCOR --- REGISTERED SHS	350.674,70	0,05	16.128,00	FISCHER AND PAYKEL INDUSTRIES LTD	268.913,55	0,04
6.099,00	APTIV PLC	684.246,81	0,10	39.407,00	MERCURY NZ	155.574,24	0,02
1.636,00	NOVOCURE --- REGISTERED SHS	98.389,04	0,02	21.925,00	MERIDIAN ENERGY LTD	72.016,81	0,01
25.159,00	WPP PLC	298.194,69	0,05	59.745,00	SPARK NEW	189.141,59	0,03
	Kaimaninseln	233.572,67	0,04	4.847,00	XERO	290.277,27	0,06
31.400,00	GRAB HOLDINGS LIMITED	94.514,00	0,01		Niederlande	14.437.135,64	2,25
32.000,00	HKT LTD - STAPLED SECURITY	42.476,84	0,01	4.808,00	AKZO NOBEL NV	375.998,44	0,06
162.000,00	WH GROUP 144A/REGS	96.581,83	0,02	9.703,00	ASML HOLDING NV	6.590.748,58	1,03
	Kanada	19.401.842,28	3,02	23.071,00	CNH INDUSTRIAL NV	352.922,07	0,05
10.707,00	AGNICO EAGLE MINES LTD	545.099,83	0,08	4.398,00	DSM KONINKLIJKE	519.391,11	0,08
16.856,00	ALGONQUIN POWER & UTILITIES	141.239,64	0,02	1.904,00	IMCD	311.117,56	0,05
15.914,00	BANK OF MONTREAL	1.415.541,84	0,22	97.299,00	ING GROUP NV	1.155.415,75	0,18
28.084,00	BANK OF NOVA SCOTIA	1.412.549,69	0,22	2.330,00	JDE PEET S BV	67.892,91	0,01
36.265,00	BROOKFIELD --- REGISTERED SH	1.179.846,17	0,18	24.197,00	KONINKLIJKE AHOLD DELHAIZE NV	827.835,28	0,13
2.525,00	BROOKFIELD RENEWABLE COR W/I	88.174,73	0,01	96.883,00	KONINKLIJKE KPN NV	342.721,79	0,05
10.839,00	CAMECO CORP	283.438,47	0,04	7.225,00	NN GROUP NV	262.647,66	0,04
3.715,00	CANADIAN APARTMENT PROPERTIES REIT	130.142,09	0,02	6.411,00	NXP SEMICONDUCTORS	1.195.491,23	0,19
13.581,00	CANADIAN NATIONAL RAILWAY	1.600.293,94	0,25	17.986,00	PROSUS NV	1.405.771,61	0,22
1.366,00	CANADIAN TIRE CORP -A- NON VOTING	178.018,21	0,03	3.215,00	RANDSTAD BR	190.714,35	0,03
3.801,00	CANADIAN UTILITIES -A- NON VOTING	105.771,14	0,02	6.633,00	WOLTERS KLUWER NV	838.467,30	0,13
6.287,00	DOLLARAMA INC	375.217,05	0,06		Norwegen	2.219.808,99	0,35
4.036,00	EMPIRE -A- NON VOTING	108.045,95	0,02	6.056,00	AKER BP SHS	148.203,75	0,02
859,00	FIRSTSERVICE CORP	120.869,73	0,02	21.864,00	DNB BK ASA	391.118,22	0,06
1.299,00	GEORGE WESTON	171.907,08	0,03	25.796,00	EQUINOR ASA	735.719,59	0,12
5.059,00	GILDAN ACTIVEWEAR	167.841,77	0,03	5.171,00	GJENSIDIGE FORSIKRING ASA	84.577,85	0,01
10.243,00	HYDRO ONE LTD	291.240,16	0,05	12.587,00	MOWI ASA	232.436,02	0,04
4.225,00	INTACT FINANCIAL CORP	603.833,37	0,09	33.148,00	NORSK HYDRO ASA	246.241,73	0,04
12.369,00	IVANHOE MINES LTD	111.593,60	0,02	16.578,00	ORKLA ASA	117.547,07	0,02
5.258,00	KEYERA	114.962,07	0,02	1.417,00	SALMAR	61.669,28	0,01
29.807,00	KINROSS GOLD CORP	140.076,22	0,02	17.267,00	TELENOR ASA	202.295,48	0,03
16.323,00	LUNDIN MINING CORP	110.721,43	0,02		Österreich	575.333,57	0,09
7.289,00	MAGNA INTL SHS -A- SUB.VTG	389.884,12	0,06	4.651,00	OMV AG	213.543,12	0,03
5.861,00	METRO -A- SUB VTG	321.946,19	0,05	2.274,00	VERBUND AG	197.646,98	0,03
8.590,00	NATIONAL BK CANADA	613.583,82	0,10	4.830,00	VOESTALPINE AG	164.143,47	0,03
4.578,00	NORTHLAND POWER INC	114.606,23	0,02		Portugal	488.460,14	0,08
13.430,00	NUTRIEN - REGISTERED	990.464,89	0,15	20.494,00	GALP ENERGIA SA REG SHS -B-	232.899,29	0,04
8.658,00	OPEN TEXT	333.498,84	0,05	10.880,00	JERONIMO MARTINS SGPS SA	255.560,85	0,04
3.280,00	PARKLAND FUEL - REGISTERED SHS	78.524,99	0,01		Schweden	6.163.638,89	0,96
10.868,00	PEMBINA PIPELINE CORP	351.572,10	0,05	9.027,00	ALFA LAVAL	321.834,72	0,05
10.856,00	POWER CORP DU CANADA SUB.	277.064,69	0,04	24.400,00	ASSA ABLOY -B- NEW I	584.260,52	0,09
3.162,00	RITCHIE BROTHERS AUCTIONEERS	177.661,36	0,03				
10.000,00	ROGERS COMMUNICATIONS -B- NON VOTING	462.850,53	0,07				
10.775,00	SAPUTO	278.420,96	0,04				

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
62.725,00	ATLAS COPCO AB -A-	795.680,12	0,12	9.297,00	RED ELECTRICA	163.631,76	0,03
26.995,00	ATLAS COPCO AB -B-	310.260,66	0,05	29.644,00	REPSOL SA	456.852,38	0,07
7.094,00	BOLIDEN --- REGISTERED SHS	278.983,43	0,04		Vereinigte Staaten von Amerika	407.973.818,26	63,54
7.821,00	ELECTROLUX AB	94.972,31	0,01	43.183,00	ABBVIE INC	6.882.074,71	1,07
18.724,00	EPIROC --- REGISTERED SHS -A-	371.607,10	0,06	11.164,00	ADOBE INC	4.302.270,68	0,67
7.568,00	EPIROC REGISTERED SHS -B-	128.778,33	0,02	1.022,00	ADVANCE AUTO PARTS	124.285,42	0,02
12.293,00	EQT AB	249.664,18	0,04	15.343,00	AFLAC INC	989.930,36	0,15
14.711,00	ESSITY AB REGISTERED -B-	420.494,57	0,07	6.982,00	AGILENT TECHNOLOGIES	965.889,88	0,15
24.951,00	HENNES AND MAURITZ AB	355.681,40	0,06	1.824,00	ALIGN TECHNOLOGY INC	609.471,36	0,09
2.596,00	HOLMEN -REGISTERED SHS	99.939,05	0,02	6.488,00	ALLSTATE CORP	718.935,28	0,11
11.215,00	HUSQVARNA -B-	97.164,81	0,02	7.036,00	ALLY FINANCIAL INC	179.347,64	0,03
34.779,00	NIBE INDUSTRIER	395.095,77	0,06	2.819,00	ALNYLAM PHARMACEUTICALS INC	564.702,08	0,09
28.687,00	SANDVIK AB	608.068,94	0,09	145.909,00	ALPHABET INC -A-	15.135.140,57	2,36
8.289,00	SKF AB -B-	163.069,34	0,03	133.807,00	ALPHABET INC -C-	13.915.928,00	2,17
19.778,00	SVENSKA CELLULOSA SCA AB-SHS-B-	260.253,10	0,04	4.863,00	AMERICAN WATER WORKS CO INC	712.380,87	0,11
67.644,00	TELEFON ERICSSON	395.313,73	0,06	15.509,00	AMERICAN EXPRESS	2.558.209,55	0,40
8.239,00	TELE2 AB	82.036,02	0,01	18.585,00	AMERICAN INTL	935.940,60	0,15
59.174,00	TELIA COMPANY AB	150.480,79	0,02	11.397,00	AMERICAN TOWER CORP	2.328.862,98	0,36
	Schweiz	16.569.519,18	2,58	2.719,00	AMERIPRISE FINANCIAL INC	833.373,50	0,13
38.593,00	ABB LTD REG SHS	1.325.263,65	0,21	3.827,00	AMERISOURCEBERGEN CORP	612.740,97	0,10
6.950,00	ADECCO REG.SHS	252.201,44	0,04	13.029,00	AMGEN INC	3.149.760,75	0,49
30,00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	354.669,82	0,06	17.910,00	ANNALY CAPITAL MANAGEMENT	307.335,60	0,05
10.486,00	CHUBB - NAMEN AKT	2.036.171,48	0,31	5.967,00	ANNALY CAPITAL MANAGEMENT INC	114.029,37	0,02
12.172,00	CIE FINANCIERE RICHEMONT NAMEN AKT	1.944.000,91	0,30	2.389,00	ANSYS INC	795.059,20	0,12
5.355,00	CLARIANT NAMEN AKT	88.573,37	0,01	2.550,00	A.O.SMITH CORP	176.332,50	0,03
7.090,00	COCA COLA HBC NAMEN	193.997,78	0,03	21.007,00	APPLIED MATERIALS INC	2.580.289,81	0,40
876,00	GEBERIT AG	488.283,14	0,08	5.957,00	AQUA AMERICA --- REGISTERED SHS	260.023,05	0,04
251,00	GIVAUDAN SA REG.SHS	816.860,43	0,13	5.313,00	ARTHUR J.GALLAGHER AN CO	1.016.430,03	0,16
1.648,00	KUEHNE + NAGEL INTERNATIONAL AG	490.507,49	0,08	892,00	ASSURANT INC	107.102,44	0,02
1.728,00	LONZA GROUP (CHF)	1.035.446,73	0,16	3.674,00	ATMOS ENERGY CORP	412.810,64	0,06
17.334,00	ROCHE HOLDING LTD	4.951.483,34	0,76	5.297,00	AUTODESK INC	1.102.623,52	0,17
2,00	SCHOKOLADENFABRIK LINDT SPRUENGLI	236.446,55	0,04	10.043,00	AUTOMATIC DATA PROCESSING INC	2.235.873,09	0,35
163,00	SGS SA REG SHS	358.821,87	0,06	22.626,00	BAKER HUGHES RG-A REGISTERED SHS -A-	652.986,36	0,10
1.126,00	SONOVA HOLDING NAM-AKT	331.072,90	0,05	5.975,00	BALL CORP	329.282,25	0,05
2.653,00	STRAUMANN HOLDING LTD	395.978,51	0,06	20.415,00	BANK OF NY MELLON	927.657,60	0,14
801,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	493.826,50	0,08	11.573,00	BAXTER INTERNATIONAL INC	469.400,88	0,07
6.722,00	SWISS RE REGS	690.503,26	0,11	7.299,00	BECTON DICKINSON	1.806.794,46	0,28
1.233,00	TEMENOS AG NAM.AKT	85.410,01	0,01	4.837,00	BEST BUY CO INC	378.591,99	0,06
	Singapur	3.061.054,24	0,48	3.396,00	BIOGEN IDEC INC	944.189,88	0,15
75.769,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	112.836,33	0,02	4.878,00	BIOMARIN PHARMACEUTICAL INC	474.336,72	0,07
63.000,00	CAPITALAND INV --- REGISTERED SHS	174.373,53	0,03	4.264,00	BIO-TECHNE CORP	316.346,16	0,05
1.200,00	CITY DEVELOPMENT	6.651,83	0,00	3.773,00	BLACKROCK INC	2.524.589,76	0,39
42.500,00	DBS GROUP HOLDINGS	1.054.860,59	0,17	960,00	BOOKING HOLDINGS INC	2.546.313,60	0,40
32.300,00	KEPPEL CORPORATION LTD	136.773,86	0,02	4.329,00	BORGWARNER INC	212.597,19	0,03
78.428,00	OVERSEA-CHINESE BANKING CORPORATION LTD	729.681,00	0,11	3.062,00	BOSTON PROPERTIES INC	165.715,44	0,03
11.500,00	SINGAPORE AIRLINES LTD	49.561,52	0,01	1.509,00	BURLINGTON STORES INC	304.968,90	0,05
20.200,00	SINGAPORE EXCHANGE LTD	142.814,21	0,02	6.714,00	CADENCE DESIGN SYSTEMS INC	1.410.544,26	0,22
28.800,00	UNITED OVERSEAS BANK	644.640,54	0,10	4.278,00	CAMPBELL SOUP CO	235.204,44	0,04
1.700,00	UOL GROUP LTD	8.860,83	0,00	6.447,00	CARDINAL HEALTH	486.748,50	0,08
	Spanien	4.480.984,70	0,70	3.734,00	CARLYLE GROUP - REGISTERED SHS	115.978,04	0,02
156.523,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	1.117.427,55	0,17	4.786,00	CARMAX INC	307.644,08	0,05
147.642,00	IBERDROLA SA	1.842.258,90	0,29	19.187,00	CARRIER GLOBAL CORP-WI	877.805,25	0,14
24.594,00	INDITEX SHARE FROM SPLIT	825.652,68	0,13	4.050,00	CATALENT	266.125,50	0,04
2.493,00	NATURGY ENERGY GROUP SA	75.161,43	0,01	12.866,00	CATERPILLAR - REGISTERED	2.944.255,44	0,46
				2.770,00	CBOE HOLDINGS INC	371.844,80	0,06

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
7.570,00	CBRE GROUP	551.171,70	0,09	21.306,00	HALLIBURTON	674.121,84	0,10
2.556,00	CELANESE RG REGISTERED SHS	278.322,84	0,04	3.574,00	HASBRO INC	191.888,06	0,03
14.113,00	CENTENE CORP	892.082,73	0,14	5.390,00	HCA INC	1.421.235,20	0,22
35.943,00	CHARLES SCHWAB CORP/THE	1.882.694,34	0,29	12.712,00	HEALTHPEAK PROPERTIES INC	279.282,64	0,04
5.708,00	CHENIERE ENERGY INC	899.580,80	0,14	2.506,00	HENRY SCHEIN INC	204.339,24	0,03
3.867,00	C.H.ROBINSON WORLWIDE INC	384.263,79	0,06	6.272,00	HILTON WORLDWIDE HLDGS INC REG SHS	883.536,64	0,14
102.119,00	CISCO SYSTEMS INC	5.338.270,73	0,83	3.714,00	HOLLYFRONTIER SHARES	179.683,32	0,03
11.831,00	CITIZENS FINANCIAL GROUP INC	359.307,47	0,06	6.333,00	HOLOGIC INC	511.073,10	0,08
2.889,00	CLOROX CO	457.155,36	0,07	24.909,00	HOME DEPOT INC	7.351.144,08	1,14
9.230,00	CME GROUP -A-	1.767.729,60	0,28	6.628,00	HORMEL FOODS CORP	264.324,64	0,04
100.318,00	COCA-COLA CO	6.222.725,54	0,97	30.648,00	HP ENTERPRISE CO	488.222,64	0,08
4.020,00	COGNEX CORP	199.191,00	0,03	26.858,00	HP INC	788.282,30	0,12
19.698,00	COLGATE-PALMOLIVE CO	1.480.304,70	0,23	1.186,00	HUBSPOT INC	508.497,50	0,08
9.010,00	CONAGRA BRANDS INC	338.415,60	0,05	3.113,00	HUMANA INC	1.511.236,98	0,24
8.919,00	CONSOLIDATED EDISON INC	853.280,73	0,13	37.870,00	HUNTINGTON BANCSHARES INC	424.144,00	0,07
1.254,00	COOPER COMPANIES INC	468.193,44	0,07	22.065,00	IBM CORP	2.892.500,85	0,45
10.054,00	COPART INC	756.161,34	0,12	1.789,00	IDEX CORP	413.312,67	0,06
10.623,00	CROWN CASTLE INC	1.421.782,32	0,22	2.021,00	IDEXX LABS CORP	1.010.661,68	0,16
50.130,00	CSX CORP	1.500.892,20	0,23	7.607,00	ILLINOIS TOOL WORKS	1.851.924,15	0,29
3.848,00	CUMMINS - REGISTERED	919.210,24	0,14	4.091,00	ILLUMINA INC	951.362,05	0,15
16.887,00	DANAHER CORP	4.256.199,48	0,66	3.907,00	INCYTE CORP	282.358,89	0,04
1.469,00	DAVITA	119.150,59	0,02	10.221,00	INGERSOLL RAND INC	594.657,78	0,09
7.031,00	DEERE AND CO	2.902.959,28	0,45	1.489,00	INSULET	474.931,44	0,07
4.688,00	DELTA AIR LINES	163.704,96	0,03	101.330,00	INTEL CORP	3.310.451,10	0,52
4.829,00	DENTSPLY SIRONA INC	189.683,12	0,03	13.550,00	INTERCONTINENTAL EXCHANGE INC	1.413.129,50	0,22
9.194,00	DEXCOM INC	1.068.158,92	0,17	7.325,00	INTERNATIONAL PAPER CO	264.139,50	0,04
7.452,00	DIGITAL REALTY TRUST INC	732.606,12	0,11	9.426,00	INTERPUBLIC GROUP OF COMPANIES INC	351.024,24	0,05
6.102,00	DISCOVER FINANCIAL SERVICES - SHS WI	603.121,68	0,09	5.649,00	INTL FLAVORS & FRAG	519.482,04	0,08
992,00	DOMINO PIZZA INC	327.231,04	0,05	6.603,00	INTUIT	2.943.815,49	0,46
3.307,00	DOVER CORP	502.465,58	0,08	4.729,00	IQVIA HOLDINGS INC	940.550,81	0,15
7.132,00	DR HORTON	696.725,08	0,11	2.275,00	J.B. HUNT TRANSPORT SERVICES INC	399.171,50	0,06
12.807,00	EBAY INC	568.246,59	0,09	5.157,00	KELLOGG CO	345.312,72	0,05
6.178,00	ECOLAB INC	1.022.644,34	0,16	19.556,00	KEURIG DR PEPPR --- REGISTERED SHS	689.935,68	0,11
15.827,00	EDWARDS LIFESCIENCES CORP	1.309.367,71	0,20	23.391,00	KEYCORP	292.855,32	0,05
11.184,00	ELANCO ANIMAL HEALTH	105.129,60	0,02	4.881,00	KEYSIGHT TECHNOLOGIES	788.183,88	0,12
6.604,00	ELECTRONIC ARTS - REGISTERED	795.451,80	0,12	8.269,00	KIMBERLY-CLARK CORP	1.109.865,18	0,17
5.780,00	ELEVANCE HEALTH	2.657.701,80	0,41	45.356,00	KINDER MORGAN INC	794.183,56	0,12
19.867,00	ELI LILLY & CO	6.822.725,14	1,06	5.168,00	KNIGHT SWIFT TRANSPORTATION HLDG	292.405,44	0,05
2.137,00	EQUINIX INC	1.540.862,48	0,24	16.229,00	KROGER CO	801.225,73	0,12
6.913,00	EQUITABLE HOLDINGS INC	175.521,07	0,03	1.893,00	LABORATORY CORP OF AMERICA HOLDINGS	434.292,06	0,07
5.421,00	ESTEE LAUDER COMPANIES INC -A-	1.336.059,66	0,21	3.273,00	LAM RESEARCH CORP	1.735.082,76	0,27
8.096,00	EVERSOURCE ENERGY	633.592,96	0,10	1.159,00	LEAR CORP	161.668,91	0,03
3.379,00	EXACT SCIENCES CORP	229.129,99	0,04	819,00	LENOX INTL	205.798,32	0,03
23.708,00	EXELON CORP	993.128,12	0,15	6.926,00	LKQ CORP	393.119,76	0,06
4.380,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	482.325,60	0,08	5.311,00	LOEWS CORP	308.144,22	0,05
861,00	FACTSET RESEARCH SYSTEMS INC	357.392,49	0,06	15.055,00	LOWE'S CO INC	3.010.548,35	0,47
13.365,00	FASTENAL CO	720.908,10	0,11	2.114,00	LPL FINANCIAL HOLDINGS INC	427.873,60	0,07
4.353,00	FIRST REPUBLIC BANK	60.898,47	0,01	2.553,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	929.777,07	0,14
7.821,00	FORTIVE CORP	533.157,57	0,08	11.181,00	MARATHON PETROLEUM	1.507.534,23	0,23
3.258,00	FORTUNE BRANDS	191.342,34	0,03	863,00	MARKETAXESS HOLDING INC	337.683,27	0,05
5.781,00	FRANKLIN RESOURCES INC	155.740,14	0,02	12.574,00	MARSH MCLENNAN COS	2.094.199,70	0,33
15.531,00	GEN DIGITAL INC	266.511,96	0,04	1.537,00	MARTIN MARIETTA	545.727,22	0,08
1.426,00	GENERAC HOLDINGS INC	154.022,26	0,02	5.270,00	MASCO CORP	262.024,40	0,04
14.837,00	GENERAL MILLS INC	1.267.970,02	0,20	20.630,00	MASTERCARD INC -A-	7.497.148,30	1,17
3.331,00	GENUINE PARTS CO	557.309,61	0,09	5.368,00	MCCORMICK & CO INC NON VOTING	446.671,28	0,07
31.435,00	GILEAD SCIENCES INC	2.608.161,95	0,41	1.066,00	MERCADOLIBRE	1.405.051,96	0,22

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
553,00	METTLER TOLEDO INTERNATIONAL	846.206,13	0,13	4.040,00	STEEL DYNAMICS	456.762,40	0,07
121.113,00	MICROSOFT CORP	34.916.877,90	5,43	10.116,00	SYNCHRONY FINANCIAL	294.173,28	0,05
1.214,00	MOLINA HEALTHCARE	324.732,86	0,05	3.597,00	SYNOPSIS	1.389.341,25	0,22
4.185,00	MOODY S CORP	1.280.693,70	0,20	5.446,00	T ROWE PRICE GROUP INC	614.853,40	0,10
31.235,00	MORGAN STANLEY	2.742.433,00	0,43	4.013,00	TAKE TWO INTERACTIVE SOFTWARE INC	478.750,90	0,07
8.349,00	MOSAIC	383.052,12	0,06	5.824,00	TARGA RESOURCES CORP	424.860,80	0,07
3.999,00	MOTOROLA SOLUTIONS INC	1.144.233,87	0,18	11.744,00	TARGET CORP	1.945.158,72	0,30
8.096,00	NASDAQ INC	442.608,32	0,07	1.390,00	TELEFLEX INC	352.100,90	0,05
2.825,00	NEUROCRINE BIOSCIENCES	285.946,50	0,04	65.573,00	TESLA MOTORS INC	13.603.774,58	2,12
8.321,00	NEWELL BRANDS	103.513,24	0,02	22.369,00	TEXAS INSTRUMENTS INC	4.160.857,69	0,65
20.292,00	NEWMONT CORPORATION	994.713,84	0,15	7.757,00	THE CIGNA GROUP - REGISTERED SHS	1.982.146,21	0,31
30.794,00	NIKE INC	3.776.576,16	0,59	8.145,00	THE HARTFORD FINANCIAL SERVICES GROUP	567.625,05	0,09
4.429,00	NORTHERN TRUST CORP	390.327,77	0,06	9.577,00	THERMO FISHER SCIENT SHS	5.519.895,49	0,86
5.996,00	NUCOR CORP	926.202,12	0,14	29.121,00	TJX COS INC	2.281.921,56	0,36
60.092,00	NVIDIA CORP	16.691.754,84	2,60	2.691,00	TRACTOR SUPPLY CO	632.492,64	0,10
2.278,00	OLD DOMINION FREIGHT LINES INC	776.433,52	0,12	5.503,00	TRAVELERS COS INC/THE	943.269,23	0,15
11.802,00	ONEOK INC (NEW)	749.899,08	0,12	7.058,00	TRIMBLE	369.980,36	0,06
9.648,00	OTIS WORLDWIDE CORPORATION	814.291,20	0,13	32.397,00	TRUIST FINANCIAL CORP	1.104.737,70	0,17
2.838,00	OWENS CORNING SHS	271.880,40	0,04	4.165,00	UGI CORP	144.775,40	0,02
33.992,00	PEPSICO INC	6.196.741,60	0,97	1.956,00	U-HAUL HOLDING COMPANY	101.418,60	0,02
2.759,00	PERKINELMER	367.664,34	0,06	1.297,00	ULTA BEAUTY RG REGISTERED	707.733,99	0,11
11.131,00	PHILLIPS 66	1.128.460,78	0,18	14.755,00	UNION PACIFIC CORP	2.969.591,30	0,46
13.946,00	PLUG POWER INC	163.447,12	0,03	17.516,00	UNITED PARCEL SERVICE INC	3.397.928,84	0,53
9.848,00	PNC FINANCIAL SERVICES GROUP INC	1.251.680,80	0,19	1.700,00	UNITED RENTALS INC	672.792,00	0,10
950,00	POOL CORP	325.318,00	0,05	34.467,00	US BANCORP	1.242.535,35	0,19
5.790,00	PPG INDUSTRIES INC	773.428,20	0,12	919,00	VAIL RESORTS INC	214.751,92	0,03
6.404,00	PRINCIPAL FINANCIAL GROUP INC	475.945,28	0,07	9.617,00	VALERO ENERGY CORP	1.342.533,20	0,21
57.608,00	PROCTER & GAMBLE CO	8.565.733,52	1,33	10.193,00	VENTAS INC	441.866,55	0,07
13.968,00	PROGRESSIVE CORP	1.998.262,08	0,31	104.233,00	VERIZON COMMUNICATIONS INC	4.053.621,37	0,63
22.556,00	PROLOGIS	2.814.312,12	0,44	6.487,00	VERTEX PHARMACEUTICALS INC	2.043.859,09	0,32
9.512,00	PRUDENTIAL FINANCIAL INC	787.022,88	0,12	5.371,00	VF REGISTERED	123.049,61	0,02
6.312,00	PULTEGROUP	367.863,36	0,06	39.785,00	VISA INC -A-	8.969.926,10	1,40
3.581,00	QUANTA SERVICES - REGISTERED	596.737,84	0,09	5.348,00	VMWARE INC -A-	667.697,80	0,10
2.454,00	QUEST DIAGNOSTICS	347.191,92	0,05	44.516,00	WALT DISNEY CO	4.457.387,08	0,69
4.410,00	RAYMOND JAMES FINANCIAL INC	411.320,70	0,06	58.110,00	WARNER BROS DISCOVERY INC	877.461,00	0,14
2.700,00	REGENERON PHARMACEUTICALS INC	2.218.509,00	0,35	9.758,00	WASTE MANAGEMENT	1.592.212,86	0,25
21.623,00	REGIONS FINANCIAL CORP	401.322,88	0,06	1.313,00	WATERS	406.544,19	0,06
5.881,00	REPUBLIC SERVICES -A-	795.228,82	0,12	6.578,00	WEBSTER FINANCIAL CORP	259.304,76	0,04
3.386,00	RESMED	741.500,14	0,12	10.686,00	WELLTOWER OP --- REGISTERED SH	766.079,34	0,12
10.580,00	RIVIAN AUTOMOTIVE INC	163.778,40	0,03	1.620,00	WEST PHARMACEUTICAL SERVICES INC	561.281,40	0,09
2.813,00	ROBERT HALF INTERNATIONAL INC	226.643,41	0,04	6.037,00	WESTROCK	183.947,39	0,03
2.661,00	ROCKWELL AUTOMATION	780.870,45	0,12	30.096,00	WILLIAMS COS INC	898.666,56	0,14
4.652,00	ROLLINS	174.589,56	0,03	1.020,00	WW GRAINGER INC	702.586,20	0,11
2.572,00	ROPER TECHNOLOGIES	1.133.454,68	0,18	4.181,00	XYLEM INC	437.750,70	0,07
8.035,00	ROSS STORES INC	852.754,55	0,13	1.237,00	ZEBRA TECHNOLOGIES -A-	393.366,00	0,06
24.282,00	SALESFORCE INC	4.851.057,96	0,76	11.535,00	ZOETIS INC -A-	1.919.885,40	0,30
2.414,00	SBA COMMUNICATIONS -A	630.222,98	0,10	10.241,00	ZOOMINFO TECH --- REGISTERED SHS -A-	253.055,11	0,04
8.341,00	SEMPRA ENERGY	1.260.825,56	0,20	13.984,00	3M CO	1.469.858,24	0,23
4.989,00	SERVICENOW INC	2.318.488,08	0,36				
5.742,00	SHERWIN WILLIAMS CO	1.290.629,34	0,20		Sonstige übertragbare Wertpapiere	2.387.858,57	0,37
25.774,00	SIRIUS XM HOLDINGS	102.322,78	0,02		Aktien	2.387.858,57	0,37
1.427,00	SNAP ON INC	352.312,03	0,05		Australien	1.160.045,13	0,18
8.381,00	S&P GLOBAL INC	2.889.517,37	0,45	75.538,00	ANZ BANKING GROUP LTD	1.160.045,13	0,18
5.224,00	SPLUNK INC	500.877,12	0,08				
28.466,00	STARBUCKS CORP	2.964.164,58	0,46				
8.048,00	STATE STREET CORP	609.153,12	0,09				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
Frankreich	1.227.813,44	0,19
2.748,00 L OREAL S A	1.227.813,44	0,19
Gesamtwertpapierbestand	638.245.334,91	99,41

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	43.086.677,72	97,82			
Aktien	43.086.677,72	97,82			
Belgien	1.387.686,56	3,15			
1.281,00 AGEAS NOM	51.060,66	0,12	517,00 NEMETSCHKE	32.715,76	0,07
10.476,00 ANHEUSER-BUSCH INBEV	642.493,08	1,46	1.353,00 PUMA AG	76.931,58	0,17
292,00 D'IETEREN	52.238,80	0,12	41,00 RATIONAL NAMEN	25.297,00	0,06
425,00 ELIA SYSTEM OPERATOR SA	51.680,00	0,12	12.595,00 SAP AG	1.461.775,70	3,31
611,00 GROUPE BRUXELLES LAMBERT GBL	47.963,50	0,11	155,00 SARTORIUS VORZ.OHNE STIMMRECHT	59.985,00	0,14
2.963,00 KBC GROUPE SA	187.557,90	0,43	685,00 SCOUT24	37.469,50	0,09
113,00 SOFINA SA	23.323,20	0,05	9.268,00 SIEMENS AG REG	1.383.341,68	3,14
889,00 SOLVAY	93.656,15	0,21	3.602,00 SIEMENS ENERGY - REGISTERED SHS	72.904,48	0,17
1.509,00 UCB	124.401,96	0,28	2.108,00 SIEMENS HEALTHINEERS	111.766,16	0,25
2.455,00 UMICORE SA	76.620,55	0,17	845,00 SYMRISE AG	84.669,00	0,19
1.343,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	36.690,76	0,08	14.035,00 TELEFONICA NAMEN AKT	39.817,29	0,09
			974,00 UNITED INTERNET AG REG SHS	15.457,38	0,04
Deutschland	11.385.712,26	25,85	4.198,00 VONOVIA SE	72.793,32	0,17
2.072,00 ADIDAS AG NAMEN AKT	337.280,16	0,77	2.786,00 ZALANDO SE	107.372,44	0,24
4.926,00 ALLIANZ SE REG SHS	1.048.252,80	2,38			
5.518,00 BASF SE REG SHS	266.850,48	0,61	Finnland	1.441.762,47	3,27
7.406,00 BAYER AG REG SHS	434.880,32	0,99	1.667,00 ELISA CORPORATION -A-	92.618,52	0,21
597,00 BECHTLE	26.262,03	0,06	3.201,00 KESKO CORP	63.395,81	0,14
461,00 BEIERSDORF AG	55.296,95	0,13	2.650,00 KONE OYJ -B-	127.200,00	0,29
1.984,00 BMW AG	200.264,96	0,45	5.057,00 NESTE	229.739,51	0,52
348,00 BMW VORZUG - STIMMRECHTSLOS	32.816,40	0,07	64.960,00 NOKIA OYJ	293.326,88	0,66
1.952,00 BRENNTAG - NAMEN AKT	135.078,40	0,31	1.250,00 ORION CORPORATION (NEW) -B-	51.487,50	0,12
503,00 CARL ZEISS MEDITEC AG	64.384,00	0,15	5.786,00 SAMPO OYJ -A-	251.575,28	0,57
13.276,00 COMMERZBK	128.803,75	0,29	6.460,00 STORA ENSO -R-	77.390,80	0,18
727,00 CONTINENTAL AG	50.104,84	0,11	6.437,00 UPM KYMMENE CORP	199.225,15	0,45
2.411,00 COVESTRO AG	91.931,43	0,21	6.423,00 WARTSILA CORPORATION -B-	55.803,02	0,13
2.922,00 DAIMLER TRUCK HOLDING AG	90.903,42	0,21			
1.164,00 DELIVERY HERO	36.514,68	0,08	Frankreich	13.333.582,60	30,28
12.687,00 DEUTSCHE BANK AG REG SHS	118.699,57	0,27	1.002,00 ACCOR SA	30.029,94	0,07
2.301,00 DEUTSCHE BOERSE AG REG SHS	412.914,45	0,94	174,00 AEROPORTS DE PARIS-ADP-	22.907,10	0,05
7.642,00 DEUTSCHE LUFTHANSA AG REG SHS	78.406,92	0,18	1.353,00 AIR LIQUIDE	208.632,60	0,47
11.955,00 DEUTSCHE POST AG REG SHS	515.140,95	1,17	550,00 AIR LIQUIDE SA	84.810,00	0,19
19.644,00 DEUTSCHE TELEKOM AG REG SHS	439.043,40	1,00	1.253,00 AIR LIQUIDE SA	193.212,60	0,44
686,00 DR ING HCF PORSCHE AKTIENGESELLSCH	80.948,00	0,18	4.099,00 ALSTOM SA	102.802,92	0,23
27.467,00 E.ON SE	315.870,50	0,72	717,00 AMUNDI SA	41.621,85	0,09
2.753,00 EVONIK INDUSTRIES	53.298,08	0,12	348,00 ARKEMA SA	31.598,40	0,07
1.621,00 FRESENIUS MEDICAL CARE AG & CO KGAA	63.381,10	0,14	22.544,00 AXA SA	634.951,76	1,44
3.276,00 FRESENIUS SE	81.408,60	0,18	491,00 BIOMERIEUX SA	47.627,00	0,11
1.967,00 GEA GROUP AG	82.515,65	0,19	13.399,00 BNP PARIBAS SA	739.758,79	1,69
473,00 HANNOVER RUECK SE	85.305,55	0,19	2.594,00 BOLLORE --- ACT	14.759,86	0,03
1.792,00 HEIDELBERGCEMENT AG	120.529,92	0,27	2.958,00 BOUYGUES SA	91.964,22	0,21
2.249,00 HELLOFRESH SE	49.275,59	0,11	3.528,00 BUREAU VERITAS SA	93.386,16	0,21
1.252,00 HENKEL AG & CO KGAA	83.884,00	0,19	733,00 CAPGEMINI SE	125.159,75	0,28
2.151,00 HENKEL AG & CO KGAA PFD	155.001,06	0,35	7.078,00 CARREFOUR SA	131.863,14	0,30
15.751,00 INFINEON TECHNOLOGIES REG SHS	593.497,68	1,35	3.093,00 CIE DE SAINT-GOBAIN	161.825,76	0,37
534,00 KNORR-BREMSE - BEARER SHS	32.723,52	0,07	8.182,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	230.282,39	0,52
929,00 LEG IMMOBILIEN - NAMEN AKT	46.895,92	0,11	555,00 COVIVIO SA	29.748,00	0,07
6.048,00 MERCEDES-BENZ GROUP	428.077,44	0,97	14.395,00 CREDIT AGRICOLE SA	149.679,21	0,34
1.559,00 MERCK KGAA	267.446,45	0,61	7.743,00 DANONE SA	443.751,33	1,01
670,00 MTU AERO ENGINES HOLDING AG	154.502,00	0,35	7.941,00 DASSAULT SYST.	300.765,38	0,68
1.690,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	545.025,00	1,24	3.010,00 EDENRED SA	164.165,40	0,37
			1.063,00 EIFFAGE	106.023,62	0,24
			15.369,00 ENGIE --- REGISTERED SHS LOYALTY BONUS	223.987,81	0,51
			6.698,00 ENGIE SA	97.616,65	0,22
			3.508,00 ESSILORLUXOTTICA SA	582.328,00	1,32
			511,00 EURAZEO	33.470,50	0,08
			539,00 GECINA	51.501,45	0,12

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
53.471,00 CAIXABANK SA	191.640,06	0,44
3.185,00 CELLNEX TELECOM SA	113.895,60	0,26
1.689,00 EDP RENOVAVEIS SA	35.621,01	0,08
2.917,00 ENAGAS	51.630,90	0,12
3.723,00 ENDESA	74.460,00	0,17
3.163,00 FERROVIAL SA	85.685,67	0,19
1.748,00 GRIFOLS SA -A-	15.920,78	0,04
74.112,00 IBERDROLA SA	851.176,32	1,92
13.157,00 INDITEX SHARE FROM SPLIT	406.551,30	0,92
1.705,00 NATURGY ENERGY GROUP SA	47.313,75	0,11
4.891,00 RED ELECTRICA	79.234,20	0,18
31.019,00 TELEFONICA SA	123.238,49	0,28
Sonstige übertragbare Wertpapiere	832.781,25	1,89
Aktien	832.781,25	1,89
Frankreich	832.781,25	1,89
2.025,00 L OREAL S A	832.781,25	1,89
Gesamtwertpapierbestand	43.919.458,97	99,71

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien					
Belgien					
100,00	AGEAS NOM	3.986,00	0,05		
885,00	ANHEUSER-BUSCH INBEV	54.277,05	0,71		
26,00	D'IETTEREN	4.651,40	0,06		
22,00	ELIA SYSTEM OPERATOR SA	2.675,20	0,04		
52,00	GROUPE BRUXELLES LAMBERT GBL	4.082,00	0,05		
255,00	KBC GROUPE SA	16.141,50	0,21		
10,00	SOFINA SA	2.064,00	0,03		
76,00	SOLVAY	8.006,60	0,11		
130,00	UCB	10.717,20	0,14		
216,00	UMICORE SA	6.741,36	0,09		
51,00	WAREHOUSES DE PAUW SCA - REGISTERED SHS	1.393,32	0,02		
Dänemark					
5,00	A.P. MOELLER-MAERSK A/S -B-	8.353,13	0,11		
3,00	A.P. MOELLER-MAERSK -A-	4.897,10	0,06		
99,00	CARLSBERG AS -B-	14.127,10	0,19		
107,00	CHRISTIAN HANSEN	7.483,52	0,10		
121,00	COLOPLAST -B-	14.648,06	0,19		
439,00	DANSKE BANK	8.132,58	0,11		
50,00	DEMANT A/S	1.612,24	0,02		
191,00	DSV A/S	34.011,45	0,44		
67,00	GENMAB AS	23.285,81	0,31		
1.687,00	NOVO NORDISK	245.894,86	3,22		
208,00	NOVOZYMES -B-	9.797,86	0,13		
174,00	ORSTED	13.627,00	0,18		
92,00	PANDORA	8.094,29	0,11		
15,00	ROCKWOOL SHS -B-	3.383,87	0,04		
367,00	TRYG A/S	7.385,03	0,10		
1.037,00	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	27.702,33	0,36		
Deutschland					
178,00	ADIDAS AG NAMEN AKT	28.974,84	0,38		
417,00	ALLIANZ SE REG SHS	88.737,60	1,16		
473,00	BASF SE REG SHS	22.874,28	0,30		
630,00	BAYER AG REG SHS	36.993,60	0,49		
47,00	BECHTLE	2.067,53	0,03		
40,00	BEIERSDORF AG	4.798,00	0,06		
171,00	BMW AG	17.260,74	0,23		
33,00	BMW VORZUG - STIMMRECHTSLOS	3.111,90	0,04		
161,00	BRENNTAG - NAMEN AKT	11.141,20	0,15		
43,00	CARL ZEISS MEDITEC AG	5.504,00	0,07		
1.107,00	COMMERZBANK	10.740,11	0,14		
37,00	CONTINENTAL AG	2.550,04	0,03		
203,00	COVESTRO AG	7.740,39	0,10		
238,00	DAIMLER TRUCK HOLDING AG	7.404,18	0,10		
94,00	DELIVERY HERO	2.948,78	0,04		
1.076,00	DEUTSCHE BANK AG REG SHS	10.067,06	0,13		
195,00	DEUTSCHE BOERSE AG REG SHS	34.992,75	0,46		
631,00	DEUTSCHE LUFTHANSA AG REG SHS	6.474,06	0,08		
1.015,00	DEUTSCHE POST AG REG SHS	43.736,35	0,57		
1.661,00	DEUTSCHE TELEKOM AG REG SHS	37.123,35	0,49		
60,00	DR ING HCF PORSCHE AKTIENGESELLSCHAFT	7.080,00	0,09		
2.308,00	E.ON SE	26.542,00	0,35		
225,00	EVONIK INDUSTRIES	4.356,00	0,06		
137,00	FRESENIUS MEDICAL CARE AG & CO KGAA	5.356,70	0,07		
278,00	FRESENIUS SE	6.908,30	0,09		
159,00	GEA GROUP AG	6.670,05	0,09		
40,00	HANNOVER RUECK SE	7.214,00	0,09		
151,00	HEIDELBERGCEMENT AG	10.156,26	0,13		
182,00	HELLOFRESH SE	3.987,62	0,05		
30,00	HENKEL AG & CO KGAA	2.010,00	0,03		
79,00	HENKEL AG & CO KGAA	5.253,50	0,07		
185,00	HENKEL AG & CO KGAA PFD	13.331,10	0,17		
1.337,00	INFINEON TECHNOLOGIES REG SHS	50.378,16	0,66		
41,00	KNORR-BREMSE - BEARER SHS	2.512,48	0,03		
51,00	LEG IMMOBILIEN - NAMEN AKT	2.574,48	0,03		
514,00	MERCEDES-BENZ GROUP	36.380,92	0,48		
133,00	MERCK KGAA	22.816,15	0,30		
55,00	MTU AERO ENGINES HOLDING AG	12.683,00	0,17		
143,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	46.117,50	0,60		
41,00	NEMETSCHKE	2.594,48	0,03		
112,00	PUMA AG	6.368,32	0,08		
3,00	RATIONAL NAMEN	1.851,00	0,02		
1.066,00	SAP AG	123.719,96	1,63		
13,00	SARTORIUS VORZ.OHNE STIMMRECHT	5.031,00	0,07		
55,00	SCOUT24	3.008,50	0,04		
781,00	SIEMENS AG REG	116.572,06	1,54		
289,00	SIEMENS ENERGY - REGISTERED SHS	5.849,36	0,08		
184,00	SIEMENS HEALTHINEERS	9.755,68	0,13		
70,00	SYMRISE AG	7.014,00	0,09		
1.467,00	TELEFONICA NAMEN AKT	4.161,88	0,05		
46,00	UNITED INTERNET AG REG SHS	730,02	0,01		
377,00	VONOVIA SE	6.537,18	0,09		
235,00	ZALANDO SE	9.056,90	0,12		
Finnland					
146,00	ELISA CORPORATION -A-	8.111,76	0,11		
282,00	KESKO CORP	5.585,01	0,07		
221,00	KONE OYJ -B-	10.608,00	0,14		
398,00	NESTE	18.081,14	0,24		
5.514,00	NOKIA OYJ	24.898,47	0,33		
3.426,00	NORDEA BANK	33.645,72	0,43		
110,00	ORION CORPORATION (NEW) -B-	4.530,90	0,06		
489,00	SAMPO OYJ -A-	21.261,72	0,28		
441,00	STORA ENSO -R-	5.283,18	0,07		
546,00	UPM KYMMENE CORP	16.898,70	0,22		
509,00	WARTSILA CORPORATION -B-	4.422,19	0,06		
Frankreich					
69,00	ACCOR SA	2.067,93	0,03		
16,00	AEROPORTS DE PARIS-ADP-	2.106,40	0,03		
74,00	AIR LIQUIDE	11.410,80	0,15		
193,00	AIR LIQUIDE SA	29.760,60	0,39		
3,00	ALSTOM	75,18	0,00		
332,00	ALSTOM SA	8.326,56	0,11		
64,00	AMUNDI SA	3.715,20	0,05		
31,00	ARKEMA SA	2.814,80	0,04		
1.904,00	AXA SA	53.626,16	0,70		

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
43,00	BIOMERIEUX SA	4.171,00	0,05	366,00	ASSOCIATED BRITISH FOODS PLC	8.080,57	0,11
1.132,00	BNP PARIBAS SA	62.497,72	0,82	1.579,00	ASTRAZENECA PLC	201.835,98	2,65
136,00	BOLLORE --- ACT	773,84	0,01	536,00	AUTO TRADER GROUP PLC	3.758,77	0,05
241,00	BOUYGUES SA	7.492,69	0,10	2.871,00	AVIVA PLC	13.206,53	0,17
302,00	BUREAU VERITAS SA	7.993,94	0,10	16.379,00	BARCLAYS PLC	27.177,17	0,36
63,00	CAPGEMINI SE	10.757,25	0,14	1.057,00	BARRATT DEVELOPMENTS PLC	5.611,60	0,07
609,00	CARREFOUR SA	11.345,67	0,15	9.586,00	BP PLC	55.724,70	0,73
256,00	CIE DE SAINT-GOBAIN	13.393,92	0,18	1.192,00	BRITISH LAND CO PLC REIT	5.260,70	0,07
694,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN	19.532,63	0,26	7.127,00	BT GROUP PLC	11.825,62	0,16
40,00	COVIVIO SA	2.144,00	0,03	350,00	BUNZL PLC	12.176,51	0,16
1.233,00	CREDIT AGRICOLE SA	12.820,73	0,17	402,00	BURBERRY GROUP PLC	11.830,80	0,16
654,00	DANONE SA	37.480,74	0,49	209,00	COCA-COLA EUROPACIFIC PARTNERS	11.386,36	0,15
679,00	DASSAULT SYST.	25.717,13	0,34	900,00	COMPASS GROUP	20.822,81	0,27
256,00	EDENRED SA	13.962,24	0,18	143,00	CRODA INTL - REGISTERED SHS	10.574,87	0,14
87,00	EIFFAGE	8.677,38	0,11	2.320,00	DIAGEO PLC	95.419,14	1,25
1.164,00	ENGIE --- REGISTERED SHS LOYALTY BONUS	16.964,14	0,22	4.144,00	GSK --- REGISTERED SHS	67.392,47	0,88
697,00	ENGIE SA (PRIME FIDELITE 2024)	10.158,08	0,13	2.588,00	HALEON PLC REGISTERED SHARE	9.483,74	0,12
296,00	ESSILORLUXOTTICA SA	49.136,00	0,64	245,00	HALMA PLC	6.214,92	0,08
23,00	EURAZEO (PRIME FIDELITE 2024)	1.506,50	0,02	174,00	HARGREAVES LANS - REGISTERED SHS	1.582,97	0,02
62,00	GECINA	5.924,10	0,08	76,00	HIKMA PHARMACEUTICALS PLC	1.448,73	0,02
453,00	GETLINK ACT	6.881,07	0,09	20.346,00	HSBC HOLDINGS PLC	127.281,16	1,67
20,00	HERMES INTERNATIONAL SA	37.280,00	0,49	1.487,00	INFORMA PLC	11.720,68	0,15
31,00	IPSEN	3.146,50	0,04	189,00	INTERCONTINENTAL HOTELS GROUP PLC	11.425,61	0,15
76,00	KERING	45.600,00	0,60	166,00	INTERTEK GROUP PLC	7.656,74	0,10
223,00	KLEPIERRE SA	4.649,55	0,06	1.816,00	J SAINSBURY PLC	5.759,86	0,08
86,00	LA FRANCAISE DES JEUX SA	3.301,54	0,04	985,00	JD SPORTS FASHION PLC	1.992,53	0,03
274,00	LEGRAND SA	23.037,92	0,30	190,00	JOHNSON MATTHEY	4.288,89	0,06
183,00	L'OREAL (PRIME FIDELITE 2024)	75.258,75	1,00	2.029,00	KINGFISHER PLC	6.031,35	0,08
53,00	L'OREAL SA	21.796,25	0,29	732,00	LAND SEC R.E.I.T	5.174,89	0,07
282,00	LVMH MOET HENNESSY LOUIS VUITTON SE	238.120,80	3,13	6.113,00	LEGAL & GENERAL GROUP PLC	16.619,96	0,22
2.033,00	ORANGE	22.265,42	0,29	69.493,00	LLOYDS BANKING GROUP PLC	37.704,32	0,49
210,00	PERNOD RICARD SA	43.827,00	0,57	335,00	LSE GROUP	29.996,36	0,39
88,00	PUBLICIS GROUPE	6.316,64	0,08	1.315,00	M AND G REGISTERED SHS	2.963,13	0,04
24,00	REMY COINTREAU	4.032,00	0,05	500,00	MONDI PLC	7.294,87	0,10
130,00	RENAULT SA	4.888,00	0,06	3.729,00	NATIONAL GRID PLC	46.532,94	0,61
726,00	SANOFI	72.774,24	0,96	5.415,00	NATWEST GROUP PLC	16.244,38	0,21
14,00	SARTORIUS STEDIM BIOTECH	3.948,00	0,05	133,00	NEXT PLC	9.947,38	0,13
554,00	SCHNEIDER ELECTRIC SE	85.138,72	1,13	228,00	OCADO GROUP PLC	1.388,19	0,02
10,00	SEB (PRIME DE FIDELITE 2024)	1.048,00	0,01	683,00	PEARSON PLC	6.563,39	0,09
6,00	SEB SA PF25	628,80	0,01	168,00	PERSIMMON PLC	2.401,37	0,03
826,00	SOCIETE GENERALE SA	17.168,41	0,23	776,00	PHOENIX GROUP HOLDINGS PLC - REG SHS	4.825,38	0,06
46,00	SODEXO SA	4.142,76	0,05	2.801,00	PRUDENTIAL PLC	35.128,05	0,46
61,00	TELEPERFORMANCE SE	13.523,70	0,18	729,00	RECKITT BENCKISER GROUP PLC	51.088,90	0,67
122,00	UNIBAIL RODAMCO	6.024,97	0,08	1.956,00	RELX PLC	58.277,09	0,76
214,00	VALEO SA	4.046,74	0,05	2.568,00	RENTOKIL INITIAL PLC	17.289,51	0,23
276,00	VINCI SA	29.178,72	0,38	573,00	RIO TINTO PLC	35.722,02	0,47
407,00	VIVENDI SA	3.785,10	0,05	1.047,00	SAGE GROUP	9.234,38	0,12
27,00	WENDEL SA	2.628,45	0,03	988,00	SCHRODERS PLC	5.172,19	0,07
246,00	WORLDLINE SA	9.621,06	0,13	1.241,00	SEGRO (REIT)	10.840,92	0,14
	Großbritannien	1.546.868,71	20,30	259,00	SEVERN TRENT PLC	8.485,96	0,11
2.223,00	ABRDN PLC	5.148,30	0,07	338,00	SMITH AND NEPHEW PLC	4.315,88	0,06
187,00	ADMIRAL GROUP PLC	4.337,16	0,06	381,00	SMITHS GROUP -SHS-	7.442,67	0,10
1.295,00	ANGLO AMERICAN PLC	39.467,51	0,52	77,00	SPIRAX-SARCO ENGIN	10.388,47	0,14
406,00	ANTOFAGASTA PLC	7.304,95	0,10	1.092,00	SSE PLC	22.406,69	0,29
453,00	ASHTREAD GROUP	25.560,19	0,34	560,00	ST JAME'S PLACE CAPITAL	7.717,76	0,10
				2.557,00	STANDARD CHARTERED PLC	17.873,10	0,23

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
3.655,00	TAYLOR WIMPEY PLC	4.947,79	0,06	21,00	ARGENX SE	7.154,70	0,09
7.631,00	TESCO --- REGISTERED SHS	23.074,51	0,30	44,00	ASM INTERNATIONAL NV	16.363,60	0,21
113,00	THE BERKELEY GROUP HOLDINGS	5.397,30	0,07	414,00	ASML HOLDING NV	258.832,80	3,39
2.593,00	UNILEVER	123.644,81	1,62	1.059,00	CNH INDUSTRIAL NV	14.910,72	0,20
701,00	UNITED UTILITIES GROUP PLC	8.456,35	0,11	273,00	DAVIDE CAMPARI-MILANO N.V.	3.071,25	0,04
26.910,00	VODAFONE GROUP PLC	27.347,93	0,36	179,00	DSM KONINKLIJKE	19.457,30	0,26
208,00	WHITBREAD	7.070,63	0,09	45,00	EURONEXT NV	3.176,10	0,04
996,00	3I GROUP PLC	19.099,35	0,25	53,00	EXOR NV	4.019,52	0,05
	Irland	114.033,10	1,50	64,00	FERRARI NV	15.955,20	0,21
1.108,00	AIB GRP - REGISTERED	4.146,14	0,05	51,00	HEINEKEN HOLDING	4.312,05	0,06
689,00	BANK OF IRELAND - REGISTERED	6.424,24	0,08	264,00	HEINEKEN NV	26.151,84	0,34
769,00	CRH PLC	35.739,28	0,48	60,00	IMCD	9.024,00	0,12
105,00	DCC PLC	5.637,76	0,07	3.839,00	ING GROUP NV	41.960,27	0,54
170,00	FLUTTER ENTERTAINMENT PLC	28.500,50	0,38	54,00	JDE PEET S BV	1.448,28	0,02
163,00	KERRY GROUP -A-	14.969,92	0,20	190,00	JUST EAT TAKEAWAY.COM N.V.	3.330,70	0,04
161,00	KINGSPAN GROUP	10.149,44	0,13	1.066,00	KONINKLIJKE AHOLD DELHAIZE NV	33.568,34	0,44
254,00	SMURFIT KAPPA PLC	8.465,82	0,11	3.388,00	KONINKLIJKE KPN NV	11.031,33	0,14
	Isle of Man	8.651,22	0,11	286,00	NN GROUP NV	9.569,56	0,13
172,00	ENTAIN PLC	2.459,52	0,03	70,00	OCI REG.SHS	2.188,20	0,03
433,00	ENTAIN PLC	6.191,70	0,08	845,00	PROSUS NV	60.789,30	0,79
	Italien	199.125,02	2,61	121,00	QIAGEN REGD EUR	5.071,11	0,07
169,00	AMPLIFON SPA	5.397,86	0,07	123,00	RANDSTAD BR	6.715,80	0,09
1.132,00	ASSICURAZIONI GENERALI SPA	20.806,16	0,27	476,00	ROYAL PHILIPS NV	8.013,94	0,11
10,00	DIASORIN	970,60	0,01	264,00	STELLANTIS NV-BEARER REGISTERED SHS	4.416,19	0,06
8.287,00	ENEL SPA	46.630,95	0,60	857,00	STELLANTIS NV-BEARER AND REGISTERED SHS	14.342,75	0,19
627,00	FINECOBANK	8.865,78	0,12	696,00	STMICROELECTRONICS	34.069,20	0,45
178,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	2.157,36	0,03	370,00	UNIVERSAL MUSIC GROUP N.V.	8.622,85	0,11
17.023,00	INTESA SANPAOLO	40.301,95	0,53	267,00	WOLTERS KLUWER NV	31.065,45	0,41
393,00	MEDIOBANCA	3.642,32	0,05		Norwegen	56.775,17	0,74
132,00	MONCLER SPA	8.387,28	0,11	148,00	ADEVINTA ASA - REGISTERED SHS	965,77	0,01
710,00	NEXI SPA	5.315,06	0,07	161,00	AKER BP SHS	3.626,51	0,05
540,00	POSTE ITALIANE SPA	5.082,48	0,07	948,00	DNB BK ASA	15.609,07	0,20
266,00	PRYSMIAN SPA	10.294,20	0,14	178,00	GJENSIDIGE FORSIKRING ASA	2.679,74	0,04
52,00	RECORDATI SPA	2.025,92	0,03	422,00	MOWI ASA	7.172,72	0,09
2.070,00	SNAM SPA	10.120,23	0,13	1.370,00	NORSK HYDRO ASA	9.367,32	0,12
3.804,00	TELECOM ITALIA	1.157,18	0,02	765,00	ORKLA ASA	4.992,65	0,07
1.444,00	TERNA SPA	10.925,30	0,14	33,00	SALMAR	1.321,91	0,02
979,00	UNICREDIT SPA REGS	17.044,39	0,22	713,00	TELENOR ASA	7.688,63	0,10
	Jersey Inseln	29.957,80	0,39	84,00	YARA INTERNATIONAL ASA	3.350,85	0,04
586,00	EXPERIAN GROUP	17.739,39	0,23		Österreich	18.607,38	0,24
1.120,00	WPP PLC	12.218,41	0,16	305,00	ERSTE GROUP BANK AG	9.302,50	0,12
	Luxemburg	17.676,40	0,23	69,00	VERBUND AG	5.520,00	0,07
268,00	ARCELORMITTAL SA	7.469,16	0,10	121,00	VOESTALPINE AG	3.784,88	0,05
497,00	AROUNDTOWN SA	652,56	0,01		Portugal	6.304,70	0,08
87,00	EUROFINS SCIENTIFIC SE	5.362,68	0,07	518,00	GALP ENERGIA SA REG SHS -B-	5.418,28	0,07
320,00	TENARIS SA - REG.SHS	4.192,00	0,05	41,00	JERONIMO MARTINS SGPS SA	886,42	0,01
	Niederlande	702.372,07	9,21		Schweden	377.008,82	4,95
159,00	ABN AMRO GROUP DEP RECEIPT	2.324,58	0,03	302,00	ALFA LAVAL	9.910,30	0,13
11,00	ADYEN --- PARTS SOCIALES	16.051,20	0,21	1.031,00	ASSA ABLOY -B- NEW I	22.723,00	0,31
1.839,00	AEGON NV	7.265,89	0,10	2.757,00	ATLAS COPCO AB -A-	32.190,29	0,43
91,00	AERCAP HOLDINGS	4.709,77	0,06	1.613,00	ATLAS COPCO AB -B-	17.063,50	0,23
186,00	AKZO NOBEL NV	13.388,28	0,18	17,00	BIOVITRUM AB	364,42	0,00
				279,00	BOLIDEN --- REGISTERED SHS	10.099,08	0,13

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
224,00	2.503,65	0,03	9,00	26.959,19	0,35
30,00	127,50	0,00	353,00	20.948,82	0,27
60,00	258,14	0,00	219,00	13.751,21	0,18
684,00	12.494,87	0,16	55,00	15.067,51	0,20
412,00	6.452,81	0,08	178,00	9.523,22	0,12
304,00	5.682,80	0,07	76,00	41.916,78	0,55
621,00	16.338,04	0,21	2.802,00	314.670,95	4,14
81,00	9.980,85	0,13	2.204,00	186.002,05	2,44
321,00	1.211,23	0,02	12,00	10.359,29	0,14
117,00	2.624,35	0,03	14,00	3.879,10	0,05
744,00	9.761,95	0,13	358,00	94.126,05	1,23
992,00	10.465,05	0,14	21,00	4.083,63	0,05
96,00	3.401,67	0,04	27,00	5.497,93	0,07
574,00	4.577,33	0,06	6,00	12.157,18	0,16
68,00	1.688,23	0,02	315,00	7.464,79	0,10
59,00	1.462,17	0,02	74,00	19.049,87	0,25
114,00	2.227,18	0,03	55,00	14.884,63	0,20
254,00	4.761,65	0,06	57,00	7.830,68	0,10
928,00	16.972,70	0,22	29,00	16.456,22	0,22
135,00	1.851,37	0,02	40,00	3.064,99	0,04
68,00	1.271,15	0,02	307,00	29.026,58	0,38
85,00	1.682,50	0,02	26,00	15.277,78	0,20
29,00	1.206,49	0,02	66,00	4.208,04	0,06
1.567,00	16.384,93	0,21	15,00	4.736,52	0,06
121,00	2.564,78	0,03	7,00	407,66	0,01
1.098,00	21.422,01	0,29	3.412,00	66.314,84	0,87
313,00	2.563,79	0,03	23,00	7.605,64	0,10
1.647,00	16.717,06	0,22	153,00	67.474,16	0,89
126,00	1.773,24	0,02			
403,00	7.297,35	0,10	Spanien	323.388,68	4,24
617,00	7.472,90	0,10	33,00	6.095,10	0,08
1.486,00	11.850,01	0,16	232,00	6.809,20	0,09
923,00	13.940,04	0,18	38,00	5.658,20	0,07
2.974,00	15.997,19	0,21	459,00	28.301,94	0,37
581,00	5.324,72	0,07	6.182,00	40.621,92	0,53
2.709,00	6.340,88	0,08	17.112,00	58.625,71	0,77
271,00	5.364,19	0,07	4.517,00	16.188,93	0,21
1.550,00	29.421,93	0,40	277,00	9.905,52	0,13
304,00	1.219,53	0,02	147,00	3.100,23	0,04
			337,00	5.964,90	0,08
Schweiz	1.232.829,13	16,18	324,00	6.480,00	0,09
1.609,00	50.855,75	0,67	257,00	6.962,13	0,09
2,00	43,59	0,00	114,00	1.038,31	0,01
91,00	3.039,45	0,04	6.261,00	71.907,59	0,95
255,00	16.623,17	0,22	1.111,00	34.329,90	0,45
18,00	1.657,63	0,02	148,00	4.107,00	0,05
47,00	6.743,38	0,09	418,00	6.771,60	0,09
4,00	7.814,61	0,10	2.648,00	10.520,50	0,14
28,00	2.434,66	0,03			
1,00	10.881,61	0,14	Sonstige übertragbare Wertpapiere	4.112,50	0,05
532,00	78.205,34	1,03			
225,00	3.425,44	0,04	Aktien	4.112,50	0,05
208,00	5.238,47	0,07			
1.350,00	1.118,90	0,01	Frankreich	4.112,50	0,05
6,00	4.558,19	0,06	10,00	4.112,50	0,05
34,00	17.443,63	0,23	Gesamtwertpapierbestand	7.528.441,11	98,76

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
945,00	27.272,70	0,13	74,00	8.293,92	0,04
311,00	17.139,21	0,08	45,00	20.820,60	0,10
4.312,00	123.323,20	0,60	3.948,00	206.381,70	1,00
740,00	33.625,60	0,16	905,00	42.435,45	0,20
303,00	12.289,68	0,06	312,00	9.475,44	0,05
174,00	43.071,96	0,21	176,00	3.226,08	0,02
73,00	3.138,27	0,02	120,00	18.988,80	0,09
200,00	15.654,00	0,08	95,00	5.857,70	0,03
36,00	2.921,04	0,01	133,00	25.472,16	0,12
14,00	6.706,28	0,03	3.884,00	240.924,52	1,16
142,00	39.480,26	0,19	68,00	3.369,40	0,02
94,00	9.140,56	0,04	243,00	14.805,99	0,07
61,00	4.525,59	0,02	69,00	4.662,33	0,02
152,00	8.749,12	0,04	749,00	56.287,35	0,27
144,00	96.353,28	0,47	2.627,00	99.589,57	0,48
430,00	37.771,20	0,18	469,00	17.615,64	0,09
197,00	13.524,05	0,07	344,00	32.910,48	0,16
24,00	63.657,84	0,31	98,00	22.137,22	0,11
62,00	5.746,78	0,03	164,00	12.874,00	0,06
100,00	4.911,00	0,02	21,00	7.840,56	0,04
145,00	7.847,40	0,04	188,00	14.139,48	0,07
874,00	43.726,22	0,21	390,00	13.759,20	0,07
2.037,00	141.184,47	0,68	354,00	21.349,74	0,10
241,00	154.611,14	0,75	80,00	5.508,00	0,03
71,00	10.406,47	0,05	264,00	131.173,68	0,63
133,00	7.636,86	0,04	100,00	13.726,00	0,07
116,00	7.455,32	0,04	408,00	54.606,72	0,26
116,00	4.243,28	0,02	52,00	4.300,92	0,02
33,00	6.669,30	0,03	1.022,00	30.598,68	0,15
259,00	54.413,31	0,26	139,00	33.204,32	0,16
112,00	5.466,72	0,03	776,00	57.664,56	0,28
40,00	4.193,60	0,02	659,00	166.094,36	0,80
209,00	11.490,82	0,06	44,00	6.827,04	0,03
214,00	20.578,24	0,10	157,00	9.168,80	0,04
134,00	10.117,00	0,05	109,00	7.919,94	0,04
25,00	5.651,75	0,03	37,00	3.001,07	0,01
69,00	2.143,14	0,01	138,00	56.977,44	0,28
106,00	6.813,68	0,03	134,00	5.388,14	0,03
820,00	37.515,00	0,18	66,00	2.304,72	0,01
83,00	5.453,93	0,03	124,00	4.870,72	0,02
253,00	57.896,52	0,28	192,00	22.306,56	0,11
65,00	8.725,60	0,04	281,00	27.625,11	0,13
316,00	23.007,96	0,11	114,00	11.267,76	0,05
82,00	15.980,98	0,08	109,00	1.016,97	0,00
66,00	7.186,74	0,03	195,00	11.368,50	0,05
281,00	17.762,01	0,09	111,00	23.361,06	0,11
135,00	9.884,70	0,05	136,00	19.522,80	0,09
123,00	8.916,27	0,04	14,00	4.618,18	0,02
23,00	4.641,86	0,02	93,00	5.911,08	0,03
712,00	37.294,56	0,18	140,00	21.271,60	0,10
69,00	24.675,09	0,12	666,00	36.510,12	0,18
219,00	34.514,40	0,17	252,00	18.086,04	0,09
57,00	2.130,66	0,01	164,00	16.021,16	0,08
13,00	22.207,77	0,11	164,00	3.545,68	0,02
123,00	12.222,51	0,06	96,00	4.060,80	0,02
214,00	18.919,74	0,09	64,00	5.397,76	0,03

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
236,00	EBAY INC	10.471,32	0,05	850,00	GENERAL MOTORS CO	31.178,00	0,15
239,00	ECOLAB INC	39.561,67	0,19	72,00	GENUINE PARTS CO	12.046,32	0,06
183,00	EDISON INTERNATIONAL	12.917,97	0,06	1.196,00	GILEAD SCIENCES INC	99.232,12	0,48
584,00	EDWARDS LIFESCIENCES CORP	48.314,32	0,23	170,00	GLOBAL PAYMENTS INC	17.890,80	0,09
271,00	ELANCO ANIMAL HEALTH	2.547,40	0,01	23,00	GLOBE LIFE INC	2.530,46	0,01
256,00	ELECTRONIC ARTS - REGISTERED	30.835,20	0,15	101,00	GODADDY -A-	7.849,72	0,04
229,00	ELEVANCE HEALTH	105.296,49	0,51	202,00	GOLDMAN SACHS GROUP INC	66.076,22	0,32
770,00	ELI LILLY & CO	264.433,40	1,28	448,00	HALLIBURTON	14.174,72	0,07
361,00	EMERSON ELECTRIC CO	31.457,54	0,15	134,00	HASBRO INC	7.194,46	0,03
76,00	ENPHASE ENERGY	15.981,28	0,08	81,00	HCA INC	21.358,08	0,10
54,00	ENTEGRIS INC	4.428,54	0,02	535,00	HEALTHPEAK PROPERTIES INC	11.753,95	0,06
101,00	ENERGY CORP	10.881,74	0,05	39,00	HEICO -A-	5.300,10	0,03
29,00	EPAM SYSTEMS	8.671,00	0,04	24,00	HEICO CORP	4.104,96	0,02
159,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	9.540,00	0,05	44,00	HENRY JACK AND ASSOCIATES INC	6.631,68	0,03
74,00	EQUIFAX INC	15.010,16	0,07	60,00	HENRY SCHEIN INC	4.892,40	0,02
86,00	EQUINIX INC	62.009,44	0,30	65,00	HERSHEY	16.536,65	0,08
216,00	EQUITABLE HOLDINGS INC	5.484,24	0,03	169,00	HILTON WORLDWIDE HLDGS INC REG SHS	23.807,03	0,11
108,00	EQUITY LIFESTYLE	7.250,04	0,03	37,00	HOLLYFRONTIER SHARES	1.790,06	0,01
5,00	ERIE INDEMNITY CO - SHS A -	1.158,30	0,01	246,00	HOLOGIC INC	19.852,20	0,10
35,00	ESSEX PROPERTY TRUST	7.319,90	0,04	976,00	HOME DEPOT INC	288.037,12	1,39
140,00	ESTEE LAUDER COMPANIES INC -A-	34.504,40	0,17	289,00	HORMEL FOODS CORP	11.525,32	0,06
63,00	ETSY	7.013,79	0,03	56,00	HOST HOTELS & RESORTS - SHS	924,00	0,00
315,00	EVERSOURCE ENERGY	24.651,90	0,12	285,00	HOST HOTELS RESORT	4.699,65	0,02
96,00	EXACT SCIENCES CORP	6.509,76	0,03	215,00	HOWMET AEROSPC - REGISTERED SHS	9.109,55	0,04
477,00	EXELON CORP	19.981,53	0,10	1.282,00	HP ENTERPRISE CO	20.422,26	0,10
73,00	EXPEDIA GROUP INC	7.083,19	0,03	947,00	HP INC	27.794,45	0,13
162,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	17.839,44	0,09	26,00	HUBBELL	6.326,06	0,03
67,00	EXTRA SPACE STORAGE INC	10.916,31	0,05	44,00	HUBSPOT INC	18.865,00	0,09
37,00	FACTSET RESEARCH SYSTEMS INC	15.358,33	0,07	61,00	HUMANA INC	29.613,06	0,14
25,00	FAIR ISAAC CORP	17.567,25	0,08	1.398,00	HUNTINGTON BANCSHARES INC	15.657,60	0,08
531,00	FASTENAL CO	28.642,14	0,14	862,00	IBM CORP	112.999,58	0,55
120,00	FEDEX CORP	27.418,80	0,13	77,00	IDEX CORP	17.789,31	0,09
556,00	FIDELITY NATIONAL INFO SERVICES INC	30.207,48	0,15	78,00	IDEXX LABS CORP	39.006,24	0,19
160,00	FIDL NAT FINANCL-A FNF GROUP WI	5.588,80	0,03	149,00	ILLINOIS TOOL WORKS	36.274,05	0,18
284,00	FIFTH THIRD BANCORP	7.565,76	0,04	152,00	ILLUMINA INC	35.347,60	0,17
7,00	FIRST CITIZENS BANCSHARES INC	6.811,70	0,03	118,00	INCYTE CORP	8.527,86	0,04
262,00	FIRST HORIZON CORPORATION	4.658,36	0,02	394,00	INGERSOLL RAND INC	22.922,92	0,11
111,00	FIRST REPUBLIC BANK	1.552,89	0,01	68,00	INSULET	21.689,28	0,10
84,00	FIRST SOLAR INC	18.270,00	0,09	3.918,00	INTEL CORP	128.001,06	0,62
353,00	FISERV INC	39.899,59	0,19	323,00	INTERCONTINENTAL EXCHANGE INC	33.685,67	0,16
47,00	FLEETCOR TECHNOLOGIES	9.909,95	0,05	175,00	INTERNATIONAL PAPER CO	6.310,50	0,03
60,00	FMC CORP	7.327,80	0,04	178,00	INTERPUBLIC GROUP OF COMPANIES INC	6.628,72	0,03
2.410,00	FORD MOTOR	30.366,00	0,15	243,00	INTL FLAVORS & FRAG	22.346,28	0,11
322,00	FORTINET	21.400,12	0,10	256,00	INTUIT	114.132,48	0,55
330,00	FORTIVE CORP	22.496,10	0,11	211,00	INTUITIVE SURGICAL	53.904,17	0,26
132,00	FORTUNE BRANDS	7.752,36	0,04	372,00	INVITATION HOMS REGISTERED	11.617,56	0,06
191,00	FOX CORP -A-	6.503,55	0,03	115,00	IQVIA HOLDINGS INC	22.872,35	0,11
78,00	FOX CORP -B-	2.442,18	0,01	123,00	IRON MOUNTAIN INC REIT	6.507,93	0,03
182,00	FRANKLIN RESOURCES INC	4.903,08	0,02	57,00	J.B. HUNT TRANSPORT SERVICES INC	10.001,22	0,05
698,00	FREEMPORT MCMORAN COPPER AND GOLD INC	28.555,18	0,14	58,00	J.M. SMUCKER CO SHS	9.127,46	0,04
23,00	F5 --- REGISTERED SHS	3.350,87	0,02	1.567,00	JOHNSON & JOHNSON	242.885,00	1,17
63,00	GAMING AND LEISURE PROPERTIES	3.279,78	0,02	1.747,00	JPMORGAN CHASE CO	227.651,57	1,10
33,00	GARTNER INC	10.750,41	0,05	129,00	JUNIPER NETWORKS INC	4.440,18	0,02
564,00	GEN DIGITAL INC	9.678,24	0,05	249,00	KELLOGG CO	16.673,04	0,08
38,00	GENERAC HOLDINGS INC	4.104,38	0,02	753,00	KEURIG DR PEPPR --- REGISTERED SHS	26.565,84	0,13
559,00	GENERAL MILLS INC	47.772,14	0,23	361,00	KEYCORP	4.519,72	0,02

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
163,00	KEYSIGHT TECHNOLOGIES	26.321,24	0,13	27,00	MONOLITHIC POWER	13.514,58	0,07
320,00	KIMBERLY-CLARK CORP	42.950,40	0,21	482,00	MONSTER BEVERAGE CORP	26.032,82	0,13
309,00	KIMCO REALTY	6.034,77	0,03	155,00	MOODY S CORP	47.433,10	0,23
1.254,00	KINDER MORGAN INC	21.957,54	0,11	1.229,00	MORGAN STANLEY	107.906,20	0,52
274,00	KKR & CO -REGISTERED SHS	14.390,48	0,07	178,00	MOSAIC	8.166,64	0,04
82,00	KLA CORPORATION	32.731,94	0,16	157,00	MOTOROLA SOLUTIONS INC	44.922,41	0,22
82,00	KNIGHT SWIFT TRANSPORTATION HLDG	4.639,56	0,02	76,00	M&T BANK CORPORATION	9.087,32	0,04
668,00	KROGER CO	32.979,16	0,16	301,00	NASDAQ INC	16.455,67	0,08
58,00	LABORATORY CORP OF AMERICA HOLDINGS	13.306,36	0,06	137,00	NETAPP	8.747,45	0,04
130,00	LAM RESEARCH CORP	68.915,60	0,33	211,00	NETFLIX INC	72.896,28	0,35
70,00	LAMB WESTON HOLDINGS INC	7.316,40	0,04	66,00	NEUROCRINE BIOSCIENCES	6.680,52	0,03
163,00	LAS VEGAS SANDS CORP	9.364,35	0,05	119,00	NEWELL BRANDS	1.480,36	0,01
31,00	LEAR CORP	4.324,19	0,02	771,00	NEWMONT CORPORATION	37.794,42	0,18
127,00	LENNAR CORP -A-	13.348,97	0,06	173,00	NEWS CORP -A-	2.987,71	0,01
29,00	LENNOX INTL	7.287,12	0,04	1.416,00	NEXTERA ENERGY	109.145,28	0,53
66,00	LIBERTY BROADBAND CORP -C-	5.392,20	0,03	603,00	NIKE INC	73.951,92	0,36
43,00	LIBERTY MEDIA -C- SIRIUS XM	1.203,57	0,01	31,00	NORDSON	6.890,06	0,03
40,00	LIBERTY MEDIA CORP -C-	2.993,20	0,01	192,00	NORTHERN TRUST CORP	16.920,96	0,08
95,00	LIVE NATION ENT	6.650,00	0,03	161,00	NUCOR CORP	24.869,67	0,12
228,00	LKQ CORP	12.941,28	0,06	2.373,00	NVIDIA CORP	659.148,21	3,17
102,00	LOEWS CORP	5.918,04	0,03	2,00	NVR INC	11.144,38	0,05
592,00	LOWE'S CO INC	118.382,24	0,57	37,00	O REILLY AUTO	31.412,26	0,15
49,00	LPL FINANCIAL HOLDINGS INC	9.917,60	0,05	75,00	OKTA -A-	6.468,00	0,03
147,00	LUCID GROUP - REGISTERED	1.181,88	0,01	47,00	OLD DOMINION FREIGHT LINES INC	16.019,48	0,08
55,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	20.030,45	0,10	125,00	OMNICOM GROUP INC	11.792,50	0,06
245,00	MARATHON PETROLEUM	33.033,35	0,16	214,00	ON SEMICONDUCTOR CORP	17.616,48	0,09
3,00	MARKEL CORP	3.832,23	0,02	439,00	ONEOK INC (NEW)	27.894,06	0,13
37,00	MARKETAXESS HOLDING INC	14.477,73	0,07	760,00	ORACLE CORP	70.619,20	0,34
136,00	MARRIOTT INTERNATIONAL -A-	22.581,44	0,11	262,00	OTIS WORLDWIDE CORPORATION	22.112,80	0,11
184,00	MARSH MCLENNAN COS	30.645,20	0,15	99,00	OWENS CORNING SHS	9.484,20	0,05
39,00	MARTIN MARIETTA	13.847,34	0,07	262,00	PACCAR INC	19.178,40	0,09
832,00	MARVELL TECH --- REGISTERED SHS	36.025,60	0,17	27,00	PACKAGING CORP OF AMERICA	3.748,41	0,02
132,00	MASCO CORP	6.563,04	0,03	451,00	PALANTIR TCHNLG - REGISTERED SHS -A-	3.810,95	0,02
24,00	MASIMO	4.428,96	0,02	48,00	PALO ALTO NETWORKS	9.584,64	0,05
412,00	MASTERCARD INC -A-	149.724,92	0,72	126,00	PALO ALTO NETWORKS	25.167,24	0,12
173,00	MATCH GROUP INC	6.641,47	0,03	369,00	PARAMOUNT GLOBAL	8.232,39	0,04
247,00	MCCORMICK & CO INC NON VOTING	20.552,87	0,10	63,00	PARKER-HANNIFIN CORP	21.174,93	0,10
351,00	MCDONALD'S CORP	98.143,11	0,47	197,00	PAYCHEX INC	22.574,23	0,11
82,00	MCKESSON CORP	29.196,10	0,14	27,00	PAYCOM SOFTWARE INC	8.208,27	0,04
384,00	MEDICAL PROPERTIES	3.156,48	0,02	20,00	PAYLOCITY HLDG	3.975,60	0,02
22,00	MERCADOLIBRE	28.997,32	0,14	512,00	PAYPAL HOLDINGS	38.881,28	0,19
2.415,00	MERCK & CO INC	256.931,85	1,24	1.304,00	PEPSICO INC	237.719,20	1,15
544,00	META PLATFORMS INC A	115.295,36	0,56	79,00	PERKINELMER	10.527,54	0,05
251,00	METLIFE INC	14.542,94	0,07	3.346,00	PFIZER INC	136.516,80	0,66
22,00	METTLER TOLEDO INTERNATIONAL	33.664,62	0,16	728,00	PG AND E CORP	11.771,76	0,06
127,00	MGM RESORTS INTL	5.641,34	0,03	295,00	PHILLIPS 66	29.907,10	0,14
340,00	MICROCHIP TECHNOLOGY	28.485,20	0,14	356,00	PINTEREST REGISTERED SHS -A-	9.708,12	0,05
677,00	MICRON TECHNOLOGY INC	40.850,18	0,20	329,00	PLUG POWER INC	3.855,88	0,02
4.130,00	MICROSOFT CORP	1.190.679,00	5,74	384,00	PNC FINANCIAL SERVICES GROUP INC	48.806,40	0,24
58,00	MID-AMER APARTMENT COMMUNITIES INC	8.760,32	0,04	39,00	POOL CORP	13.355,16	0,06
204,00	MODERNA INC	31.330,32	0,15	231,00	PPG INDUSTRIES INC	30.856,98	0,15
18,00	MOHAWK INDUSTRIES INC	1.803,96	0,01	102,00	PRINCIPAL FINANCIAL GROUP INC	7.580,64	0,04
57,00	MOLINA HEALTHCARE	15.246,93	0,07	1.138,00	PROCTER & GAMBLE CO	169.209,22	0,82
191,00	MOLSON COORS - REGISTERED SHS -B-	9.870,88	0,05	343,00	PROGRESSIVE CORP	49.069,58	0,24
806,00	MONDELEZ INTERNATIONAL INC	56.194,32	0,27	322,00	PROLOGIS	40.175,94	0,19
40,00	MONGODDB INC	9.324,80	0,05	340,00	PRUDENTIAL FINANCIAL INC	28.131,60	0,14

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
109,00	PTC INC	13.977,07	0,07	84,00	T ROWE PRICE GROUP INC	9.483,60	0,05
457,00	PUBLIC SERVICE ENTERPRISE GROUP INC	28.539,65	0,14	83,00	TAKE TWO INTERACTIVE SOFTWARE INC	9.901,90	0,05
95,00	PUBLIC STORAGE INC	28.703,30	0,14	75,00	TARGA RESOURCES CORP	5.471,25	0,03
108,00	PULTEGROUP	6.294,24	0,03	440,00	TARGET CORP	72.877,20	0,35
66,00	QORVO INC	6.703,62	0,03	24,00	TELEDYNE TECHNOLOGIES	10.736,64	0,05
670,00	QUALCOMM INC	85.478,60	0,41	19,00	TELEFLEX INC	4.812,89	0,02
142,00	QUANTA SERVICES - REGISTERED	23.662,88	0,11	98,00	TERADYNE INC	10.535,98	0,05
115,00	QUEST DIAGNOSTICS	16.270,20	0,08	1.259,00	TESLA MOTORS INC	261.192,14	1,26
79,00	RAYMOND JAMES FINANCIAL INC	7.368,33	0,04	871,00	TEXAS INSTRUMENTS INC	162.014,71	0,78
305,00	REALTY INCOME CORP	19.312,60	0,09	1,00	TEXAS PACIFIC LAND TRUST	1.701,02	0,01
83,00	REGENCY CENTERS	5.077,94	0,02	291,00	THE CIGNA GROUP - REGISTERED SHS	74.359,23	0,36
11,00	REGENCY CENTERS	673,20	0,00	200,00	THE HARTFORD FINANCIAL SERVICES GROUP	13.938,00	0,07
62,00	REGENERON PHARMACEUTICALS INC	50.943,54	0,25	454,00	THE KRAFT HEINZ	17.556,18	0,08
909,00	REGIONS FINANCIAL CORP	16.871,04	0,08	237,00	THE TRADE DESK -A-	14.435,67	0,07
26,00	REPLIGEN CORP	4.377,36	0,02	187,00	THERMO FISHER SCIENT SHS	107.781,19	0,52
133,00	REPUBLIC SERVICES -A-	17.984,26	0,09	685,00	TJX COS INC	53.676,60	0,26
140,00	RESMED	30.658,60	0,15	109,00	TRACTOR SUPPLY CO	25.619,36	0,12
310,00	RIVIAN AUTOMOTIVE INC	4.798,80	0,02	66,00	TRADEWEB MKTS/REGSH	5.215,32	0,03
107,00	ROBERT HALF INTERNATIONAL INC	8.620,99	0,04	95,00	TRANSUNION	5.903,30	0,03
173,00	ROBLOX CORP	7.781,54	0,04	117,00	TRAVELERS COS INC/THE	20.054,97	0,10
58,00	ROCKWELL AUTOMATION	17.020,10	0,08	248,00	TRIMBLE	13.000,16	0,06
68,00	ROKU	4.475,76	0,02	652,00	TRUIST FINANCIAL CORP	22.233,20	0,11
135,00	ROLLINS	5.066,55	0,02	104,00	TWILIO INC	6.929,52	0,03
51,00	ROPER TECHNOLOGIES	22.475,19	0,11	16,00	TYLER TECHNOLOGIES INC	5.674,24	0,03
173,00	ROSS STORES INC	18.360,49	0,09	142,00	TYSON FOODS INC -A-	8.423,44	0,04
58,00	RPM INC	5.059,92	0,02	843,00	UBER TECH/REGSH	26.723,10	0,13
954,00	SALESFORCE INC	190.590,12	0,92	169,00	UDR	6.939,14	0,03
67,00	SBA COMMUNICATIONS -A	17.491,69	0,08	204,00	UGI CORP	7.091,04	0,03
78,00	SEAGATE TECHNOLOGY HOLDINGS	5.157,36	0,02	36,00	U-HAUL HOLDING COMPANY	1.866,60	0,01
84,00	SEAGEN INC	17.007,48	0,08	25,00	ULTA BEAUTY RG REGISTERED	13.641,75	0,07
62,00	SEALED AIR	2.846,42	0,01	296,00	UNION PACIFIC CORP	59.572,96	0,29
11,00	SEI INVESTMENTS COMPANY	633,05	0,00	437,00	UNITED PARCEL SERVICE INC	84.773,63	0,41
141,00	SEMPRA ENERGY	21.313,56	0,10	68,00	UNITED RENTALS INC	26.911,68	0,13
193,00	SERVICENOW INC	89.690,96	0,43	891,00	UNITEDHEALTH GROUP INC	421.077,69	2,02
142,00	SHERWIN WILLIAMS CO	31.917,34	0,15	116,00	UNITY SOFTWARE INC	3.763,04	0,02
124,00	SIMON PROPERTY GROUP - REGISTERED	13.884,28	0,07	866,00	US BANCORP	31.219,30	0,15
485,00	SIRIUS XM HOLDINGS	1.925,45	0,01	39,00	VAIL RESORTS INC	9.113,52	0,04
72,00	SKYWORKS SOLUTIONS INC	8.494,56	0,04	194,00	VALERO ENERGY CORP	27.082,40	0,13
532,00	SNAP INC-A-	5.963,72	0,03	69,00	VEEVA SYSTEMS -A-	12.681,51	0,06
23,00	SNAP ON INC	5.678,47	0,03	388,00	VENTAS INC	16.819,80	0,08
110,00	SNOWFLAKE INC-CLASS A	16.971,90	0,08	48,00	VERISIGN INC	10.143,84	0,05
23,00	SOLAREDGE TECHNOLOGIES INC	6.990,85	0,03	78,00	VERISK ANALYTICS	14.965,08	0,07
61,00	SOUTHWEST AIRLINES CO - REGISTERED	1.984,94	0,01	4.006,00	VERIZON COMMUNICATIONS INC	155.793,34	0,75
325,00	S&P GLOBAL INC	112.050,25	0,54	118,00	VERTEX PHARMACEUTICALS INC	37.178,26	0,18
154,00	SPLUNK INC	14.765,52	0,07	321,00	VF REGISTERED	7.354,11	0,04
60,00	SS C TECHNOLOGIERS HOLDINGS	3.388,20	0,02	503,00	VIATRIS INC - REGISTERED SHS	4.838,86	0,02
69,00	STANLEY BLACK & DECKER INC	5.560,02	0,03	467,00	VICI PROPERTIES	15.233,54	0,07
700,00	STARBUCKS CORP	72.891,00	0,35	780,00	VISA INC -A-	175.858,80	0,85
133,00	STATE STREET CORP	10.066,77	0,05	203,00	VMWARE INC -A-	25.344,55	0,12
94,00	STEEL DYNAMICS	10.627,64	0,05	66,00	VULCAN MATERIALS CO	11.322,96	0,05
201,00	STRYKER CORP	57.379,47	0,28	110,00	WABTEC CORP	11.116,60	0,05
62,00	SUN COMMUNITIES	8.734,56	0,04	416,00	WALGREENS BOOTS	14.385,28	0,07
322,00	SYNCHRONY FINANCIAL	9.363,76	0,05	719,00	WALMART INC	106.016,55	0,51
144,00	SYNOPSIS	55.620,00	0,27	870,00	WALT DISNEY CO	87.113,10	0,42
249,00	SYSCO CORP	19.230,27	0,09	1.059,00	WARNER BROS DISCOVERY INC	15.990,90	0,08
293,00	T MOBILE USA INC	42.438,12	0,20	252,00	WASTE MANAGEMENT	41.118,84	0,20

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
59,00 WATERS	18.268,17	0,09
54,00 WEBSTER FINANCIAL CORP	2.128,68	0,01
1.799,00 WELLS FARGO AND CO	67.246,62	0,32
426,00 WELLTOWER OP --- REGISTERED SH	30.539,94	0,15
71,00 WEST PHARMACEUTICAL SERVICES INC	24.599,37	0,12
198,00 WESTERN DIGITAL CORP	7.458,66	0,04
20,00 WESTLAKE --- REGISTERED SHS	2.319,60	0,01
148,00 WESTROCK	4.509,56	0,02
33,00 WHIRLPOOL CORP	4.356,66	0,02
601,00 WILLIAMS COS INC	17.945,86	0,09
121,00 WOLFSPEED --- REGISTERED SHS	7.858,95	0,04
71,00 WORKDAY INC -A-	14.664,34	0,07
98,00 W.P. CAREY	7.590,10	0,04
106,00 W.R.BERKLEY CORP	6.599,56	0,03
45,00 WW GRAINGER INC	30.996,45	0,15
54,00 WYNN RESORTS LTD	6.043,14	0,03
183,00 XYLEM INC	19.160,10	0,09
175,00 YUM BRANDS INC	23.114,00	0,11
20,00 ZEBRA TECHNOLOGIES -A-	6.360,00	0,03
56,00 ZILLOW GROUP -C-	2.490,32	0,01
128,00 ZIMMER BIOMET HLDGS SHS	16.537,60	0,08
447,00 ZOETIS INC -A-	74.398,68	0,36
138,00 ZOOM VIDEO COMMUNICATIONS INC	10.189,92	0,05
215,00 ZOOMINFO TECH --- REGISTERED SHS -A-	5.312,65	0,03
51,00 ZSCALER INC	5.958,33	0,03
525,00 3M CO	55.182,75	0,27
Gesamtwertpapierbestand	20.689.744,28	99,88

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	34.110.544,84	98,56			
Aktien	34.110.544,84	98,56			
Australien	628.964,34	1,82			
206,00 AMPOL - REGISTERED SHS	4.206,59	0,01			
2.079,00 APA GROUP STAPLED SECURITY	14.090,95	0,04			
735,00 ARISTOCRAT LEISURE	18.311,99	0,05			
105,00 ASX LTD	4.572,37	0,01			
415,00 AURIZON HOLDINGS LTD	933,88	0,00			
451,00 BLUESCOPE STEEL	6.086,35	0,02			
2.205,00 BRAMBLES	19.833,07	0,06			
103,00 COCHLEAR	16.327,60	0,05			
1.730,00 COLES GRP --- REGISTERED SHS	20.878,83	0,06			
500,00 COMMONWEALTH BANK OF AUSTRALIA	32.924,35	0,11			
629,00 COMPUTERSHARE LIMITED	9.095,12	0,03			
201,00 CSL LTD	38.810,21	0,12			
2.061,00 DEXUS - STAPLED SECURITY	10.366,29	0,03			
1.736,00 ENDEAVOUR GROUP LTD/AUSTRALI	7.871,25	0,02			
2.128,00 FORTESCUE METALS GROUP LTD	32.052,83	0,10			
1.157,00 GOODMAN GROUP - STAPLED SECURITY	14.560,14	0,04			
1.792,00 GPT GROUP STAPLED SECURITY	5.088,73	0,01			
315,00 IDP EDUCATION	5.761,53	0,02			
267,00 IGO NL	2.283,53	0,01			
410,00 INSURANCE AUSTRALIA GROUP LIMITED	1.287,84	0,00			
1.085,00 LEND GRP - STAPLED SECURITIES	5.253,80	0,02			
328,00 MACQUARIE GROUP	38.587,98	0,12			
413,00 MEDIBANK PRIVATE LTD	929,38	0,00			
147,00 MINERAL RESOURCES	7.934,21	0,02			
3.369,00 MIRVAC GROUP STAPLED SECURITIES	4.693,21	0,01			
1.281,00 NAT. AUSTRALIA BANK	23.781,96	0,07			
789,00 NEWCREST MINING LTD	14.188,18	0,04			
122,00 NORTHERN STAR RESOURCES LTD	1.005,83	0,00			
64,00 ORICA LIMITED	659,67	0,00			
1.564,00 QBE INSURANCE GROUP	15.282,60	0,04			
245,00 QUANTAS AIRWAYS LTD	1.086,25	0,00			
265,00 RAMSAY HEALTH CARE LTD	11.809,57	0,03			
52,00 REA GROUP LTD	4.807,09	0,01			
803,00 REECE LTD	9.330,83	0,03			
220,00 RIO TINTO	17.701,73	0,05			
3.563,00 SANTOS LTD	16.465,32	0,05			
3.951,00 SCENTRE GRP - STAPLED SECURITY	7.276,88	0,02			
611,00 SEEK LTD	9.788,31	0,03			
281,00 SONIC HEALTHCARE LTD	6.556,77	0,02			
1.587,00 STOCKLAND	4.230,24	0,01			
752,00 SUNCORP GROUP	6.099,12	0,02			
4.074,00 TELSTRA CORP	11.514,33	0,03			
3.973,00 THE LOTTERY CORPORATION LIMITED	13.623,66	0,04			
2.927,00 TRANSURBAN GROUP	27.856,22	0,08			
900,00 TREASURY WINE ESTATES LTD	7.878,14	0,02			
6.197,00 VICINITY CENTRES	8.072,47	0,02			
410,00 WESFARMERS	13.798,29	0,04			
1.272,00 WESTPAC BANKING CORP	18.452,32	0,05			
6,00 WISE TECH GLOBAL	261,76	0,00			
1.606,00 WOODSIDE ENERGY SHARES	35.860,51	0,11			
742,00 WOOLWORTHS GRP - REGISTERED	18.834,26	0,05			
			Belgien	137.553,94	0,40
			52,00 AGEAS NOM	2.251,91	0,01
			791,00 ANHEUSER-BUSCH INBEV	52.705,89	0,15
			76,00 D'IETTEREN	14.771,81	0,04
			109,00 ELIA SYSTEM OPERATOR SA	14.400,24	0,04
			24,00 GROUPE BRUXELLES LAMBERT GBL	2.046,87	0,01
			182,00 KBC GROUPE SA	12.516,56	0,04
			12,00 SOFINA SA	2.690,93	0,01
			60,00 SOLVAY	6.867,46	0,02
			161,00 UCB	14.420,28	0,04
			94,00 UMICORE SA	3.187,36	0,01
			394,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	11.694,63	0,03
			Bermuda	54.001,77	0,16
			235,00 ARCH CAPITAL GROUP LTD	15.949,45	0,04
			132,00 BUNGE LTD	12.608,64	0,04
			34,00 EVEREST REINSURANCE GROUP	12.172,68	0,04
			2.500,00 HONG KONG LAND HOLDINGS LTD	10.975,00	0,03
			140,00 INVESCO LTD	2.296,00	0,01
			Dänemark	454.840,77	1,31
			5,00 A.P. MOELLER-MAERSK A/S -B-	9.075,26	0,03
			3,00 A.P. MOELLER-MAERSK -A-	5.320,46	0,02
			69,00 CARLSBERG AS -B-	10.697,36	0,03
			144,00 CHRISTIAN HANSEN	10.941,95	0,03
			94,00 COLOPLAST -B-	12.363,24	0,04
			464,00 DANSKE BANK	9.338,80	0,03
			292,00 DEMANT A/S	10.229,40	0,03
			157,00 DSV A/S	30.373,95	0,09
			46,00 GENMAB AS	17.369,37	0,05
			1.596,00 NOVO NORDISK	252.741,76	0,72
			331,00 NOVOZYMES -B-	16.939,69	0,05
			281,00 ORSTED	23.909,31	0,07
			100,00 PANDORA	9.558,74	0,03
			4,00 ROCKWOOL SHS -B-	980,38	0,00
			142,00 TRYG A/S	3.104,45	0,01
			1.099,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	31.896,65	0,08
			DE-Curacao	59.951,10	0,17
			1.221,00 SLB	59.951,10	0,17
			Deutschland	990.988,82	2,86
			125,00 ADIDAS AG NAMEN AKT	22.106,54	0,06
			357,00 ALLIANZ SE REG SHS	82.537,17	0,25
			423,00 BASF SE REG SHS	22.224,73	0,06
			471,00 BAYER AG REG SHS	30.048,08	0,09
			137,00 BECHTLE	6.547,63	0,02
			56,00 BEIERSDORF AG	7.297,90	0,02
			163,00 BMW AG	17.875,60	0,05
			188,00 BRENNTAG - NAMEN AKT	14.134,28	0,04
			53,00 CARL ZEISS MEDITEC AG	7.370,47	0,02
			925,00 COMMERZBANK	9.750,18	0,03
			113,00 CONTINENTAL AG	8.461,23	0,02
			244,00 COVESTRO AG	10.108,03	0,03
			199,00 DAIMLER TRUCK HOLDING AG	6.726,09	0,02
			49,00 DELIVERY HERO	1.670,02	0,00
			933,00 DEUTSCHE BANK AG REG SHS	9.483,79	0,03

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
179,00	DEUTSCHE BOERSE AG REG SHS	34.898,46	0,10	1.690,00	AXA SA	51.713,77	0,15
1.334,00	DEUTSCHE LUFTHANSA AG REG SHS	14.870,06	0,04	55,00	BIOMERIEUX SA	5.796,21	0,02
838,00	DEUTSCHE POST AG REG SHS	39.231,08	0,11	914,00	BNP PARIBAS SA	54.824,37	0,16
1.740,00	DEUTSCHE TELEKOM AG REG SHS	42.250,95	0,12	1.044,00	BOLLORE --- ACT	6.453,91	0,02
93,00	DR ING HCF PORSCHE AKTIENGESELLSCH	11.922,70	0,03	69,00	BOUYGUES SA	2.330,67	0,01
2.771,00	E.ON SE	34.621,36	0,10	296,00	BUREAU VERITAS SA	8.512,47	0,02
109,00	EVONIK INDUSTRIES	2.292,66	0,01	44,00	CAPGEMINI SE	8.162,50	0,02
103,00	FRESENIUS MEDICAL CARE AG & CO KGAA	4.375,46	0,01	484,00	CARREFOUR SA	9.796,43	0,03
402,00	FRESENIUS SE	10.853,31	0,03	120,00	CIE DE SAINT-GOBAIN	6.821,17	0,02
60,00	GEA GROUP AG	2.734,59	0,01	489,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN	14.952,71	0,04
39,00	HANNOVER RUECK SE	7.641,71	0,02	115,00	COVIVIO SA	6.696,87	0,02
73,00	HEIDELBERGCEMENT AG	5.334,45	0,02	1.206,00	CREDIT AGRICOLE SA	13.624,07	0,04
185,00	HELLOFRESH SE	4.403,76	0,01	515,00	DANONE SA	32.066,19	0,09
21,00	HENKEL AG & CO KGAA	1.528,64	0,00	452,00	DASSAULT SYST.	18.599,48	0,05
17,00	HENKEL AG & CO KGAA	1.228,23	0,00	191,00	EDENRED SA	11.317,70	0,03
111,00	HENKEL AG & CO KGAA PFD	8.690,14	0,03	75,00	EIFFAGE	8.127,19	0,02
1.379,00	INFINEON TECHNOLOGIES REG SHS	56.452,72	0,17	310,00	ENGIE --- REGISTERED SHS LOYALTY BONUS	4.908,52	0,01
138,00	LEG IMMOBILIEN - NAMEN AKT	7.568,47	0,02	1.472,00	ENGIE SA	23.307,54	0,07
469,00	MERCEDES-BENZ GROUP	36.065,60	0,10	88,00	ENGIE SA (PRIME FIDELITE 2024)	1.393,38	0,00
111,00	MERCK KGAA	20.688,24	0,06	246,00	ESSILORLUXOTTICA SA	44.366,27	0,13
29,00	MTU AERO ENGINES HOLDING AG	7.265,53	0,02	31,00	GECINA	3.218,12	0,01
125,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	43.797,51	0,13	607,00	GETLINK ACT	10.017,43	0,03
175,00	NEMETSCHKE	12.031,35	0,03	16,00	HERMES INTERNATIONAL SA	32.402,28	0,09
75,00	PUMA AG	4.633,17	0,01	16,00	IPSEN	1.764,39	0,01
956,00	SAP AG	120.545,28	0,36	76,00	KERING	49.542,12	0,14
20,00	SARTORIUS VORZ.OHNE STIMMRECHT	8.409,12	0,02	400,00	KLEPIERRE SA	9.060,99	0,03
153,00	SCOUT24	9.092,60	0,03	79,00	LA FRANCAISE DES JEUX SA	3.295,00	0,01
700,00	SIEMENS AG REG	113.514,47	0,34	216,00	LEGRAND SA	19.731,33	0,06
30,00	SIEMENS ENERGY - REGISTERED SHS	659,69	0,00	19,00	L'OREAL (PRIME FIDELITE 2024)	8.489,25	0,02
325,00	SIEMENS HEALTHINEERS	18.721,17	0,05	210,00	L'OREAL SA	93.828,53	0,27
31,00	SYMRISE AG	3.374,73	0,01	275,00	LVMH MOET HENNESSY LOUIS VUITTON SE	252.284,56	0,74
4.194,00	TELEFONICA NAMEN AKT	12.927,00	0,04	1.701,00	ORANGE	20.239,86	0,06
253,00	UNITED INTERNET AG REG SHS	4.362,22	0,01	170,00	PERNOD RICARD SA	38.546,16	0,11
597,00	VONOVIA SE	11.246,91	0,03	162,00	PUBLICIS GROUPE	12.633,63	0,04
392,00	ZALANDO SE	16.413,74	0,05	72,00	REMY COINTREAU	13.141,70	0,04
	Finnland	179.880,83	0,52	16,00	RENAULT SA	653,61	0,00
166,00	ELISA CORPORATION -A-	10.020,28	0,03	653,00	SANOFI	71.115,45	0,21
275,00	KESKO CORP	5.917,22	0,02	20,00	SARTORIUS STEDIM BIOTECH	6.127,58	0,02
297,00	KONE OYJ -B-	15.488,43	0,04	535,00	SCHNEIDER ELECTRIC SE	89.326,62	0,26
579,00	NESTE	28.577,95	0,08	79,00	SEB SA	8.994,94	0,03
6.092,00	NOKIA OYJ	29.886,52	0,09	2,00	SEB SA PF25	227,72	0,00
3.556,00	NORDEA BANK	37.941,45	0,11	1.232,00	SOCIETE GENERALE SA	27.820,86	0,08
132,00	ORION CORPORATION (NEW) -B-	5.907,12	0,02	48,00	SODEXO SA	4.696,59	0,01
384,00	SAMPO OYJ -A-	18.139,72	0,05	37,00	TELEPERFORMANCE SE	8.912,04	0,03
591,00	STORA ENSO -R-	7.692,26	0,02	212,00	UNIBAIL RODAMCO	11.374,72	0,03
604,00	UPM KYMMENE CORP	20.309,88	0,06	116,00	VALEO SA	2.383,19	0,01
	Frankreich	1.223.191,02	3,53	276,00	VINCI SA	31.701,22	0,09
98,00	ACCOR SA	3.190,97	0,01	157,00	VIVENDI SA	1.586,33	0,00
3,00	AEROPORTS DE PARIS-ADP-	429,09	0,00	122,00	WORLDLINE SA	5.183,91	0,01
27,00	AIR LIQUIDE	4.523,33	0,01		Großbritannien	1.563.113,40	4,52
168,00	AIR LIQUIDE SA	28.145,14	0,08	570,00	ABRDN PLC	1.434,20	0,00
306,00	ALSTOM SA	8.337,93	0,02	21,00	ADMIRAL GROUP PLC	529,17	0,00
31,00	AMUNDI SA	1.955,12	0,01	1.377,00	ANGLO AMERICAN PLC	45.594,62	0,13
46,00	ARKEMA SA	4.537,89	0,01	727,00	ANTOFAGASTA PLC	14.211,35	0,04
				265,00	ASHTREAD GROUP	16.245,07	0,05

Wertpapierportfolio zum 31/03/23

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
Nennwert	USD		Nennwert	USD			
524,00	ASSOCIATED BRITISH FOODS PLC	12.569,04	0,04	51,00	SPIRAX-SARCO ENGINE	7.475,51	0,02
1.498,00	ASTRAZENECA PLC	208.035,78	0,61	847,00	SSE PLC	18.882,01	0,05
1.086,00	AUTO TRADER GROUP PLC	8.274,10	0,02	427,00	ST JAME'S PLACE CAPITAL	6.393,54	0,02
1.064,00	AVIVA PLC	5.317,50	0,02	2.850,00	STANDARD CHARTERED PLC	21.643,32	0,06
18.572,00	BARCLAYS PLC	33.479,99	0,10	2.729,00	TAYLOR WIMPEY PLC	4.013,63	0,01
467,00	BARRATT DEVELOPMENTS PLC	2.693,63	0,01	8.079,00	TESCO --- REGISTERED SHS	26.541,06	0,08
8.140,00	BP PLC	51.409,62	0,15	40,00	THE BERKELEY GROUP HOLDINGS	2.075,72	0,01
860,00	BRITISH LAND CO PLC REIT	4.123,59	0,01	2.302,00	UNILEVER	119.258,26	0,34
2.133,00	BT GROUP PLC	3.845,18	0,01	353,00	UNITED UTILITIES GROUP PLC	4.626,47	0,01
291,00	BUNZL PLC	10.999,11	0,03	23.084,00	VODAFONE GROUP PLC	25.487,76	0,07
258,00	BURBERRY GROUP PLC	8.249,30	0,02	327,00	WHITBREAD	12.076,81	0,03
178,00	COCA-COLA EUROPACIFIC PARTNERS	10.535,82	0,03	869,00	3I GROUP PLC	18.104,59	0,05
1.198,00	COMPASS GROUP	30.113,64	0,09		HongKong	236.045,12	0,68
250,00	CRODA INTL - REGISTERED SHS	20.085,79	0,06	11.600,00	AIA GROUP LTD	122.133,67	0,36
2.134,00	DIAGEO PLC	95.356,80	0,28	1.500,00	BOC HONG KONG (HOLDINGS) LTD	4.672,02	0,01
3.679,00	GSK --- REGISTERED SHS	65.002,66	0,19	75,00	FUTU HOLDINGS - ADR	3.888,75	0,01
859,00	HALEON PLC REGISTERED SHARE	3.419,94	0,01	1.000,00	GALAXY ENTERTAINMENT GROUP LTD	6.681,59	0,02
405,00	HALMA PLC	11.161,80	0,03	800,00	HANG SENG BANK LTD	11.383,55	0,03
116,00	HARGREAVES LANS - REGISTERED SHS	1.146,54	0,00	1.104,00	HONG KONG EXCHANGES AND CLEARING LTD	48.970,26	0,15
127,00	HIKMA PHARMACEUTICALS PLC	2.630,19	0,01	3.013,00	MTR CORP LTD	14.527,79	0,04
18.983,00	HSBC HOLDINGS PLC	129.020,79	0,38	500,00	NEW WORLD DEVELOPMENT CO LTD	1.340,78	0,00
1.909,00	INFORMA PLC	16.347,73	0,05	500,00	SUN HUNG KAI PROPERTIES LTD	7.006,44	0,02
178,00	INTERCONTINENTAL HOTELS GROUP PLC	11.690,88	0,03	600,00	SWIRE PROPERTIES LTD	1.543,96	0,00
70,00	INTERTEK GROUP PLC	3.507,87	0,01	500,00	TECHTRONIC INDUSTRIES CO LTD	5.404,51	0,02
1.125,00	J SAINSBURY PLC	3.876,67	0,01	1.320,00	THE LINK REIT UNITS	8.491,80	0,02
216,00	JD SPORTS FASHION PLC	474,71	0,00		Irland	635.737,83	1,84
372,00	JOHNSON MATTHEY	9.123,15	0,03	618,00	ACCENTURE - SHS CLASS A	176.630,58	0,52
982,00	KINGFISHER PLC	3.171,42	0,01	127,00	ALLEGION PLC WI	13.554,71	0,04
1.130,00	LAND SEC R.E.I.T	8.679,19	0,03	121,00	AON - REGISTERED SHS (USD)	38.150,09	0,11
5.855,00	LEGAL & GENERAL GROUP PLC	17.294,67	0,05	660,00	BANK OF IRELAND - REGISTERED	6.685,84	0,02
105,00	LIBERTY GLOBAL -A-	2.047,50	0,01	748,00	CRH PLC	37.768,59	0,11
558,00	LIBERTY GLOBAL -C-	11.372,04	0,03	8,00	DCC PLC	466,68	0,00
57.871,00	LLOYDS BANKING GROUP PLC	34.113,07	0,10	229,00	EATON CORPORATION PUBLIC LIMITED COMPANY	39.236,86	0,11
314,00	LSE GROUP	30.546,62	0,09	115,00	FLUTTER ENTERTAINMENT PLC	20.946,48	0,06
208,00	M AND G REGISTERED SHS	509,21	0,00	82,00	HORIZON THERAPEUTICS PLC	8.949,48	0,03
548,00	MONDI PLC	8.686,36	0,03	30,00	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	639,53	0,00
2.859,00	NATIONAL GRID PLC	38.760,73	0,11	10,00	JAZZ PHARMACEUTICALS PLC	1.463,30	0,00
5.044,00	NATWEST GROUP PLC	16.439,53	0,05	773,00	JOHNSON CONTROLS INTL	46.550,06	0,13
101,00	NEXT PLC	8.207,07	0,02	86,00	KERRY GROUP -A-	8.581,04	0,02
544,00	OCADO GROUP PLC	3.598,50	0,01	18,00	KINGSPAN GROUP	1.232,82	0,00
863,00	PEARSON PLC	9.010,07	0,03	222,00	LINDE PLC	78.907,68	0,23
11,00	PERSIMMON PLC	170,83	0,00	774,00	MEDTRONIC HLD	62.399,88	0,18
708,00	PHOENIX GROUP HOLDINGS PLC - REG SHS	4.783,14	0,01	297,00	PENTAIR PLC	16.415,19	0,05
2.359,00	PRUDENTIAL PLC	32.142,43	0,09	107,00	SMURFIT KAPPA PLC	3.874,62	0,01
630,00	RECKITT BENCKISER GROUP PLC	47.967,75	0,14	84,00	STERIS - REGISTERED SHS	16.067,52	0,05
1.737,00	RELX PLC	56.226,18	0,16	239,00	TRANE TECH - REGISTERED SHS	43.971,22	0,13
1.654,00	RENTOKIL INITIAL PLC	12.098,55	0,03	57,00	WILLIS TOWERS WATSON PLC	13.245,66	0,04
691,00	RIO TINTO PLC	46.802,52	0,14		Isle of Man	7.426,08	0,02
31,00	ROYALTY PHARMA PLC	1.116,93	0,00	410,00	ENTAIN PLC	6.369,65	0,02
1.620,00	SAGE GROUP	15.523,36	0,04	68,00	ENTAIN PLC	1.056,43	0,00
123,00	SCHROEDERS PLC	699,57	0,00		Israel	63.916,96	0,18
1.771,00	SEGRO (REIT)	16.808,26	0,05	88,00	AZRIELI GROUP	5.029,79	0,01
173,00	SENSATA TECH(S) -REGISTERED SHS	8.653,46	0,03	1.090,00	BANK HAPOLIM (IL662577)	9.006,07	0,03
237,00	SEVERN TRENT PLC	8.436,44	0,02				
684,00	SMITH AND NEPHEW PLC	9.488,95	0,03				
126,00	SMITHS GROUP -SHS-	2.674,14	0,01				

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
741,00	BANK LEUMI LE-ISRAEL (IL604611)	5.556,53	0,02	200,00	FAST RETAILING CO LTD	43.399,21	0,13
4.372,00	BEZEQ THE ISRAEL TELECOMMUNICATION	5.932,74	0,02	300,00	FUJIFILM HOLDINGS CORP	15.098,06	0,04
42,00	CHECK POINT SOFTWARE TECHNOLOGIES	5.460,00	0,02	200,00	FUJITSU LTD	26.801,42	0,08
52,00	CYBERARKSOFTWARE LTD	7.694,96	0,02	3,00	GLP J-REIT	3.225,64	0,01
43,00	ICL GROUP LTD	288,17	0,00	100,00	GMO PAYMENT GATEWAY INC	8.550,61	0,02
34,00	NICE SYSTEMS LTD (IL273011)	7.603,34	0,02	300,00	HAKUHODO DY HOLDINGS INC	3.369,90	0,01
944,00	TEVA PHARMA ADR SPONS REPR 1 SH	8.354,40	0,02	100,00	HAMATSU PHOTONICS	5.342,25	0,02
19,00	TOWER SEMICONDUCTOR	807,36	0,00	400,00	HANKYU HANSHIN HOLDINGS INC	11.796,53	0,03
82,00	WIX.COM LTD	8.183,60	0,02	100,00	HITACHI CONST MACH.	2.310,47	0,01
Italien	160.732,20	0,46	500,00	HITACHI LTD	27.244,73	0,08	
77,00	AMPLIFON SPA	2.671,99	0,01	800,00	HONDA MOTOR CO LTD	21.098,51	0,06
666,00	ASSICURAZIONI GENERALI SPA	13.299,32	0,04	200,00	HOYA CORP	21.879,94	0,06
27,00	DIASORIN	2.847,17	0,01	1.300,00	HULIC CO LTD	10.617,63	0,03
7.734,00	ENEL SPA	47.281,46	0,13	100,00	IBIDEN	3.952,21	0,01
559,00	FINECOBANK	8.587,58	0,02	1.100,00	INPEX	11.546,32	0,03
14.423,00	INTESA SANPAOLO	37.098,41	0,11	100,00	ISUZU MOTORS LTD	1.186,42	0,00
127,00	MONCLER SPA	8.767,20	0,03	300,00	ITOCHU TECHNO-SOLUTIONS CORP CTC	7.337,14	0,02
1.466,00	NEXI SPA	11.923,22	0,03	3,00	JAPAN METRO FUND INVESTMENT CORP	2.179,73	0,01
81,00	PRYSMIAN SPA	3.405,69	0,01	200,00	JAPAN POST BANK	1.627,47	0,00
9,00	RECORDATI SPA	380,95	0,00	400,00	JAPAN POST HOLDINGS CO	3.235,41	0,01
675,00	SNAM SPA	3.585,37	0,01	600,00	JFE HOLDINGS INC	7.569,32	0,02
442,00	TERNA SPA	3.633,27	0,01	100,00	JP POST INSRAN CO	1.553,08	0,00
912,00	UNICREDIT SPA REGS	17.250,57	0,05	1,00	JP REAL ESTATE INVESTMENT	3.967,24	0,01
Japan	2.107.856,09	6,09	200,00	JSR CORP	4.681,04	0,01	
100,00	ADVANTEST CORP	9.136,68	0,03	100,00	KAJIMA CORP	1.200,69	0,00
400,00	AEON CO LTD	7.712,08	0,02	500,00	KAO CORP	19.411,68	0,06
300,00	AJINOMOTO CO INC	10.382,45	0,03	1.300,00	KDDI CORP	39.979,73	0,12
300,00	ASAHI GROUP HOLDINGS LTD	11.099,26	0,03	100,00	KEIO	3.490,12	0,01
600,00	ASAHI INTECC CO LTD	10.477,12	0,03	100,00	KEISEI ELECTRIC RAILWAY CO LTD	3.061,84	0,01
2.200,00	ASAHI KASEI CORPORATION	15.311,90	0,04	100,00	KEYENCE CORP	48.425,89	0,15
1.600,00	ASTELLAS PHARMA	22.637,32	0,07	100,00	KIKKOMAN CORP	5.064,24	0,01
300,00	BANDAI NAMCO HOLDINGS INC	6.420,84	0,02	100,00	KINTETSU HLDG SHS	3.204,60	0,01
400,00	BRIDGESTONE CORP	16.130,44	0,05	700,00	KIRIN HOLDINGS CO LTD	11.024,12	0,03
100,00	BROTHER INDUSTRIES	1.496,73	0,00	100,00	KOBAYASHI PHARMACEUTICAL CO	6.078,59	0,02
400,00	CANON INC	8.882,71	0,03	100,00	KOBE BUSSAN CO LTD	2.768,80	0,01
100,00	CAPCOM CO LTD	3.557,74	0,01	100,00	KOITO MANUFACTURING	1.878,43	0,01
100,00	CENTRAL JAPAN RAILWAY CO	11.879,18	0,03	900,00	KOMATSU LTD	22.160,20	0,06
200,00	CHIBA BANK	1.284,85	0,00	100,00	KONAMI GROUP CORPORATION	4.560,82	0,01
400,00	CHUGAI PHARMACEUTICAL	9.827,94	0,03	100,00	KOSE CORP	11.781,50	0,03
500,00	CONCORDIA FIN GRP	1.833,35	0,01	1.100,00	KUBOTA CORP	16.521,91	0,05
200,00	CYBER AGENT	1.675,56	0,00	100,00	KYOCERA CORP	5.175,45	0,01
100,00	DAI NIPPON PRINTING CO LTD	2.783,83	0,01	100,00	LIDA GROUP HOLDINGS CO LTD	1.622,21	0,00
900,00	DAI-ICHI LIFE HOLDINGS INC	16.466,30	0,05	100,00	LIXIL CORPORATION	1.635,74	0,00
1.600,00	DAIICHI SANKYO CO LTD	57.969,81	0,18	100,00	MAKITA CORP	2.464,50	0,01
200,00	DAIKIN INDUSTRIES LTD	35.547,38	0,10	200,00	MAZDA MOTOR CORP	1.840,86	0,01
100,00	DAITO TRUST CONSTRUCTION CO LTD	9.910,59	0,03	100,00	MC DONALD'S CO (JAPAN)	4.147,57	0,01
500,00	DAIWA HOUSE INDUSTRY CO LTD	11.698,85	0,03	100,00	MINEBEA MITSUMI	1.886,69	0,01
3,00	DAIWA HOUSE REIT INV SHS	6.119,92	0,02	100,00	MISUMI GROUP	2.479,53	0,01
400,00	DAIWA SECURITIES GROUP INC	1.866,41	0,01	1.400,00	MITSUBISHI CHEMICAL GROUP CORPORATION	8.264,94	0,02
300,00	DENSO CORP	16.777,38	0,05	1.000,00	MITSUBISHI ELECTRIC CORP	11.860,40	0,03
100,00	DENTSU GROUP - REGISTERED SHS	3.493,88	0,01	500,00	MITSUBISHI ESTATE	5.922,69	0,02
300,00	DON QUIJOTE HLD	5.768,28	0,02	300,00	MITSUBISHI HC CAPITAL INC	1.541,81	0,00
100,00	EAST JAPAN RAILWAY CO	5.511,31	0,02	300,00	MITSUBISHI HEAVY INDUSTRIES LTD	10.991,06	0,03
200,00	EISAI	11.276,58	0,03	6.800,00	MITSUBISHI UFJ FINANCIAL GROUP INC	43.321,97	0,13
1.000,00	FANUC CORP SHS	35.765,28	0,10	300,00	MITSUI CHEMICALS	7.686,53	0,02
				600,00	MITSUI FUDOSAN CO LTD	11.198,44	0,03

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
137,00	FERGUSON PLC	18.323,75	0,05	184,00	MAGNA INTL SHS -A- SUB.VTG	9.842,05	0,03
9,00	NOVOCURE --- REGISTERED SHS	541,26	0,00	1.623,00	MANULIFE FINANCIAL REGISTERED	29.741,25	0,09
1.592,00	WPP PLC	18.869,03	0,05	168,00	METRO -A- SUB VTG	9.228,28	0,03
	Kaimaninseln	60.490,30	0,17	312,00	NATIONAL BK CANADA	22.286,16	0,06
3.800,00	BUDWEISER BREWING COMPANY APAC LIMITED	11.593,74	0,03	175,00	NORTHLAND POWER INC	4.380,97	0,01
500,00	CK ASSET HOLDINGS LTD	3.035,06	0,01	507,00	NUTRIEN - REGISTERED	37.391,34	0,11
500,00	CK HUTCHISON	3.101,94	0,01	164,00	NUVEI CORP-SUBORDINATE VTG	7.135,11	0,02
400,00	ESR GROUP LTD	717,46	0,00	207,00	OPEN TEXT	7.973,46	0,02
1.989,00	GRAB HOLDINGS LIMITED	5.986,89	0,02	166,00	PARKLAND FUEL - REGISTERED SHS	3.974,13	0,01
3.000,00	HKT LTD - STAPLED SECURITY	3.982,20	0,01	510,00	PEMBINA PIPELINE CORP	16.498,14	0,05
400,00	SANDS CHINA LTD	1.391,10	0,00	390,00	POWER CORP DU CANADA SUB.	9.953,51	0,03
211,00	SEA -A- ADR REPR1 SHS	18.262,05	0,06	273,00	QUEBECOR -B- SUBORD.VOTING	6.739,51	0,02
4.000,00	SITC INTERNATIONAL HOLDINGS CO LTD	8.591,17	0,02	183,00	RESTAURANT BRANDS INTERNATIONAL INC	12.268,49	0,04
6.422,00	WH GROUP 144A/REGS	3.828,69	0,01	593,00	RIOCAN REIT (UNITS)	8.934,31	0,03
	Kanada	1.213.951,36	3,51	148,00	RITCHIE BROTHERS AUCTIONEERS	8.315,59	0,02
312,00	AGNICO EAGLE MINES LTD	15.884,11	0,05	279,00	ROGERS COMMUNICATIONS -B- NON VOTING	12.913,53	0,04
302,00	AIR CANADA - VOTING AND VARIABLE VOTING	4.273,31	0,01	1.341,00	ROYAL BANK OF CANADA	128.070,29	0,38
1.371,00	ALGONQUIN POWER & UTILITIES	11.487,87	0,03	224,00	SAPUTO	5.788,06	0,02
326,00	ALTAGAS	5.427,10	0,02	382,00	SHAW COMMUNICATIONS -B- NON.VOTING	11.414,67	0,03
561,00	BANK OF MONTREAL	49.900,65	0,14	1.052,00	SHOPIFY -A- SUBORD VOTING	50.370,91	0,15
986,00	BANK OF NOVA SCOTIA	49.593,16	0,14	701,00	SUN LIFE FINANCIAL INC	32.704,81	0,09
144,00	BCE INC	6.441,60	0,02	639,00	TC ENERGY - REGISTERED SHS	24.821,49	0,07
1.047,00	BROOKFIELD --- REGISTERED SH	34.063,12	0,10	315,00	TELUS CORP	6.244,82	0,02
90,00	BROOKFIELD --- REGISTERED SHS -A-	2.944,80	0,01	22,00	TFI INTERNATIONAL INC REGISTERED	2.621,59	0,01
242,00	BROOKFIELD ASSET MANAGEMENT LTD	7.916,15	0,02	40,00	THE DESCARTES SYSTEMS GROUP	3.223,99	0,01
103,00	BROOKFIELD RENEWABLE COR W/I	3.596,83	0,01	144,00	THOMSON REUTERS --- REGISTERED SHS	18.709,80	0,05
108,00	BRP SUBORD.VOTING WHEN ISSUED	8.439,84	0,02	40,00	TMX GR LTD	4.034,43	0,01
488,00	CAE INC	11.019,51	0,03	15,00	TOROMONT INDUSTRIES LTD	1.229,50	0,00
589,00	CAMECO CORP	15.402,28	0,04	1.713,00	TORONTO DOMINION BANK	102.462,09	0,31
333,00	CANADIAN APARTMENT PROPERTIES REIT	11.665,49	0,03	131,00	WASTE CONNECTIONS INC	18.218,17	0,05
697,00	CANADIAN IMPERIAL BANK OF COMMERCE	29.515,64	0,09	96,00	WEST FRASER TIMBER CO	6.838,13	0,02
531,00	CANADIAN NATIONAL RAILWAY	62.569,48	0,18	286,00	WHEATON PRECIOUS METAL - REGISTERED	13.755,28	0,04
355,00	CANADIAN PACIFIC RAILWAY	27.298,76	0,08	3,00	WSP GLOBAL	392,43	0,00
87,00	CANADIAN TIRE CORP -A- NON VOTING	11.337,91	0,03		Liberia	7.705,40	0,02
26,00	CANADIAN UTILITIES -A- NON VOTING	723,51	0,00	118,00	ROYAL CARIBBEAN CRUISES	7.705,40	0,02
51,00	CGI GROUP --- REGISTERED SHS -A-	4.908,37	0,01		Luxemburg	31.085,43	0,09
9,00	CONSTELLATION SOFTWARE	16.897,44	0,05	513,00	ARCELORMITTAL SA	15.533,31	0,05
196,00	DOLLARAMA INC	11.697,56	0,03	2.263,00	AROUNDTOWN SA	3.228,19	0,01
375,00	ELEMNT FLEET MNGMNT SHS	4.918,34	0,01	75,00	EUROFINS SCIENTIFIC SE	5.022,66	0,01
214,00	EMPIRE -A- NON VOTING	5.728,90	0,02	513,00	TENARIS SA - REG.SHS	7.301,27	0,02
1.964,00	ENBRIDGE INC	74.780,89	0,22		Neuseeland	55.810,68	0,16
5,00	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	3.320,75	0,01	439,00	AUCKLAND INTERNATIONAL AIRPORT LTD	2.389,56	0,01
113,00	FIRST QUANTUM MINERALS LTD	2.594,23	0,01	994,00	FISCHER AND PAYKEL INDUSTRIES LTD	16.573,66	0,04
75,00	FIRSTSERVICE CORP	10.553,24	0,03	2.623,00	MERCURY NZ	10.355,30	0,03
45,00	GEORGE WESTON	5.955,21	0,02	4.040,00	MERIDIAN ENERGY LTD	13.270,14	0,04
54,00	GFL ENVIRONMENTAL INC	1.859,38	0,01	639,00	SPARK NEW	2.022,96	0,01
253,00	GILDAN ACTIVEWEAR	8.393,75	0,02	187,00	XERO	11.199,06	0,03
38,00	GREAT WEST LIFECO INC	1.005,77	0,00		Niederlande	803.308,57	2,32
333,00	HYDRO ONE LTD	9.468,22	0,03	11,00	ADYEN --- PARTS SOCIALES	17.438,83	0,05
100,00	IA FINL CORP --- REGISTERED SHS	6.329,47	0,02	497,00	AEGON NV	2.133,41	0,01
176,00	INTACT FINANCIAL CORP	25.153,77	0,07	157,00	AERCAP HOLDINGS	8.828,11	0,03
49,00	IVANHOE MINES LTD	442,08	0,00	211,00	AKZO NOBEL NV	16.500,76	0,05
202,00	KEYERA	4.416,57	0,01	22,00	ARGENX SE	8.143,38	0,02
96,00	KINROSS GOLD CORP	451,15	0,00				
78,00	LOBLAW COMPANIES	7.098,86	0,02				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
72,00	29.091,65	0,08	163,00	1.979,35	0,01
382,00	259.472,94	0,76	1.702,00	7.955,60	0,02
1.107,00	16.934,02	0,05	628,00	12.463,65	0,04
576,00	7.040,19	0,02	31,00	527,50	0,00
130,00	15.352,62	0,04	410,00	8.326,87	0,02
21,00	1.610,31	0,00	459,00	13.119,91	0,04
78,00	6.426,92	0,02	121,00	16.198,60	0,05
69,00	18.688,79	0,05	1.326,00	5.435,94	0,02
20,00	1.837,19	0,01	242,00	5.897,40	0,02
252,00	27.121,19	0,08	537,00	7.655,04	0,02
56,00	9.150,52	0,03	1.330,00	15.243,72	0,04
3.953,00	46.941,47	0,14	70,00	606,47	0,00
260,00	4.951,82	0,01	3,00	80,92	0,00
1.079,00	36.915,09	0,11	17,00	457,71	0,00
4.731,00	16.735,83	0,05	66,00	1.400,89	0,00
150,00	14.083,50	0,04	220,00	4.480,81	0,01
121,00	4.398,67	0,01	998,00	19.830,94	0,06
250,00	46.618,75	0,13	638,00	9.505,81	0,03
128,00	4.347,19	0,01	12,00	243,71	0,00
737,00	57.603,34	0,17	783,00	8.895,02	0,03
166,00	7.558,50	0,02	519,00	11.952,03	0,03
201,00	11.923,35	0,03	1.007,00	21.345,05	0,06
887,00	16.224,54	0,05	686,00	6.104,80	0,02
13,00	236,26	0,00	1.340,00	14.776,82	0,04
1.221,00	22.201,24	0,06	27,00	412,83	0,00
485,00	25.793,14	0,07	30,00	590,19	0,00
616,00	15.596,95	0,05	583,00	7.671,53	0,02
201,00	25.408,10	0,07	1.490,00	12.909,10	0,04
Norwegen	62.171,22	0,18	687,00	11.272,72	0,03
926,00	6.564,96	0,02	3.932,00	22.978,74	0,07
241,00	5.897,81	0,02	671,00	6.681,17	0,02
1.115,00	19.945,89	0,06	3.497,00	8.892,95	0,03
52,00	850,52	0,00	15,00	322,58	0,00
209,00	3.859,47	0,01	1.161,00	23.943,16	0,07
1.742,00	12.940,54	0,04	1.171,00	5.103,73	0,01
583,00	4.133,79	0,01	Schweiz	1.329.605,11	3,84
607,00	7.111,45	0,02	1.479,00	50.788,09	0,15
20,00	866,79	0,00	1,00	23,68	0,00
Österreich	30.566,55	0,09	178,00	6.459,26	0,02
169,00	5.600,11	0,02	178,00	12.606,76	0,04
159,00	13.819,64	0,04	112,00	11.205,82	0,03
328,00	11.146,80	0,03	18,00	2.805,83	0,01
Panama	1.837,15	0,01	6,00	12.735,27	0,04
181,00	1.837,15	0,01	33,00	3.117,48	0,01
Portugal	15.583,43	0,05	1,00	11.822,33	0,03
838,00	9.523,26	0,03	188,00	36.505,84	0,11
258,00	6.060,17	0,02	451,00	72.029,61	0,21
Schweden	384.627,70	1,11	97,00	1.604,41	0,00
254,00	9.055,73	0,03	194,00	5.308,26	0,02
889,00	21.287,20	0,06	1.215,00	1.094,07	0,00
2.760,00	35.011,19	0,10	9,00	7.428,36	0,02
1.415,00	16.262,97	0,05	66,00	6.660,72	0,02
197,00	7.747,35	0,02	27,00	15.049,82	0,04
			8,00	26.035,39	0,08
			240,00	15.474,11	0,04

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
145,00	27.739,95	0,08	9,00	1.816,38	0,01
75,00	9.005,25	0,03	711,00	37.242,18	0,11
58,00	6.516,88	0,02	74,00	26.463,14	0,08
4.039,00	77.750,75	0,22	231,00	36.405,60	0,11
250,00	52.040,00	0,15	145,00	5.420,10	0,02
436,00	97.066,68	0,28	15,00	25.624,35	0,07
10,00	24.581,50	0,07	81,00	8.048,97	0,02
108,00	18.150,48	0,05	294,00	25.992,54	0,08
404,00	8.540,56	0,02	55,00	6.164,40	0,02
39,00	6.978,27	0,02	45,00	20.820,60	0,06
897,00	25.887,42	0,07	3.853,00	201.415,58	0,58
288,00	15.871,68	0,05	1.154,00	54.111,06	0,16
4.678,00	133.790,80	0,39	547,00	16.612,39	0,05
889,00	40.396,16	0,12	182,00	3.336,06	0,01
402,00	16.305,12	0,05	140,00	22.153,60	0,06
156,00	38.616,24	0,11	176,00	10.852,16	0,03
214,00	16.749,78	0,05	152,00	29.111,04	0,08
7,00	567,98	0,00	3.879,00	240.614,37	0,70
8,00	3.832,16	0,01	60,00	2.973,00	0,01
144,00	40.036,32	0,12	367,00	22.361,31	0,06
62,00	6.028,88	0,02	662,00	49.749,30	0,14
36,00	2.670,84	0,01	2.542,00	96.367,22	0,28
97,00	5.583,32	0,02	421,00	15.812,76	0,05
156,00	104.382,72	0,30	291,00	27.839,97	0,08
468,00	41.109,12	0,12	109,00	24.622,01	0,07
231,00	15.858,15	0,05	184,00	14.444,00	0,04
21,00	55.700,61	0,16	20,00	7.467,20	0,02
43,00	3.985,67	0,01	140,00	10.529,40	0,03
46,00	2.259,06	0,01	219,00	7.726,32	0,02
47,00	2.543,64	0,01	299,00	18.032,69	0,05
755,00	37.772,65	0,11	159,00	10.947,15	0,03
2.059,00	142.709,29	0,41	246,00	122.230,02	0,35
238,00	152.686,52	0,44	172,00	23.608,72	0,07
76,00	11.139,32	0,03	419,00	56.078,96	0,16
129,00	7.407,18	0,02	33,00	2.729,43	0,01
236,00	15.167,72	0,04	831,00	24.880,14	0,07
170,00	6.218,60	0,02	157,00	37.504,16	0,11
18,00	3.637,80	0,01	758,00	56.326,98	0,16
286,00	60.085,74	0,17	699,00	176.175,96	0,51
62,00	3.026,22	0,01	61,00	9.464,76	0,03
8,00	838,72	0,00	114,00	6.657,60	0,02
270,00	14.844,60	0,04	84,00	6.103,44	0,02
268,00	25.770,88	0,07	5,00	405,55	0,00
173,00	13.061,50	0,04	146,00	60.280,48	0,17
30,00	6.782,10	0,02	65,00	2.613,65	0,01
95,00	6.106,60	0,02	58,00	2.025,36	0,01
928,00	42.456,00	0,12	58,00	2.278,24	0,01
10,00	657,10	0,00	138,00	16.032,84	0,05
292,00	66.821,28	0,19	238,00	23.397,78	0,07
94,00	12.618,56	0,04	156,00	15.419,04	0,04
257,00	18.712,17	0,05	73,00	4.255,90	0,01
82,00	15.980,98	0,05	117,00	24.623,82	0,07
26,00	2.831,14	0,01	158,00	22.680,90	0,07
234,00	14.791,14	0,04	20,00	6.597,40	0,02
160,00	11.715,20	0,03	57,00	3.622,92	0,01
75,00	5.436,75	0,02	157,00	23.854,58	0,07

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
632,00	DOW - REGISTERED SHS	34.646,24	0,10	647,00	GENERAL MILLS INC	55.292,62	0,16
218,00	DOWDUPONT - REGISTERED SHS WI	15.645,86	0,05	836,00	GENERAL MOTORS CO	30.664,48	0,09
136,00	DR HORTON	13.285,84	0,04	47,00	GENUINE PARTS CO	7.863,57	0,02
17,00	EASTMAN CHEMICAL CO	1.433,78	0,00	1.302,00	GILEAD SCIENCES INC	108.026,94	0,31
262,00	EBAY INC	11.624,94	0,03	187,00	GLOBAL PAYMENTS INC	19.679,88	0,06
209,00	ECOLAB INC	34.595,77	0,10	8,00	GLOBE LIFE INC	880,16	0,00
154,00	EDISON INTERNATIONAL	10.870,86	0,03	7,00	GODADDY -A-	544,04	0,00
576,00	EDWARDS LIFESCIENCES CORP	47.652,48	0,14	201,00	GOLDMAN SACHS GROUP INC	65.749,11	0,19
130,00	ELANCO ANIMAL HEALTH	1.222,00	0,00	399,00	HALLIBURTON	12.624,36	0,04
278,00	ELECTRONIC ARTS - REGISTERED	33.485,10	0,10	150,00	HASBRO INC	8.053,50	0,02
226,00	ELEVANCE HEALTH	103.917,06	0,30	65,00	HCA INC	17.139,20	0,05
771,00	ELI LILLY & CO	264.776,82	0,78	289,00	HEALTHPEAK PROPERTIES INC	6.349,33	0,02
426,00	EMERSON ELECTRIC CO	37.121,64	0,11	74,00	HEICO -A-	10.056,60	0,03
63,00	ENPHASE ENERGY	13.247,64	0,04	37,00	HEICO CORP	6.328,48	0,02
46,00	ENTEGRIS INC	3.772,46	0,01	30,00	HENRY JACK AND ASSOCIATES INC	4.521,60	0,01
101,00	ENTERGY CORP	10.881,74	0,03	23,00	HENRY SCHEIN INC	1.875,42	0,01
18,00	EPAM SYSTEMS	5.382,00	0,02	63,00	HERSHEY	16.027,83	0,05
168,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	10.080,00	0,03	133,00	HILTON WORLDWIDE HLDGS INC REG SHS	18.735,71	0,05
61,00	EQUIFAX INC	12.373,24	0,04	93,00	HOLLYFRONTIER SHARES	4.499,34	0,01
76,00	EQUINIX INC	54.799,04	0,16	290,00	HOLOGIC INC	23.403,00	0,07
53,00	EQUITABLE HOLDINGS INC	1.345,67	0,00	964,00	HOME DEPOT INC	284.495,68	0,83
83,00	EQUITY LIFESTYLE	5.571,79	0,02	353,00	HORMEL FOODS CORP	14.077,64	0,04
36,00	ESSEX PROPERTY TRUST	7.529,04	0,02	211,00	HOST HOTELS RESORT	3.479,39	0,01
117,00	ESTEE LAUDER COMPANIES INC -A-	28.835,82	0,08	422,00	HOWMET AEROSPC - REGISTERED SHS	17.880,14	0,05
35,00	ETSY	3.896,55	0,01	834,00	HP ENTERPRISE CO	13.285,62	0,04
309,00	EVERSOURCE ENERGY	24.182,34	0,07	1.092,00	HP INC	32.050,20	0,09
65,00	EXACT SCIENCES CORP	4.407,65	0,01	32,00	HUBBELL	7.785,92	0,02
356,00	EXELON CORP	14.912,84	0,04	30,00	HUBSPOT INC	12.862,50	0,04
58,00	EXPEDIA GROUP INC	5.627,74	0,02	49,00	HUMANA INC	23.787,54	0,07
105,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	11.562,60	0,03	1.992,00	HUNTINGTON BANCSHARES INC	22.310,40	0,06
52,00	EXTRA SPACE STORAGE INC	8.472,36	0,02	890,00	IBM CORP	116.670,10	0,34
28,00	FACTSET RESEARCH SYSTEMS INC	11.622,52	0,03	110,00	IDEX CORP	25.413,30	0,07
16,00	FAIR ISAAC CORP	11.243,04	0,03	68,00	IDEXX LABS CORP	34.005,44	0,10
639,00	FASTENAL CO	34.467,66	0,10	169,00	ILLINOIS TOOL WORKS	41.143,05	0,12
98,00	FEDEX CORP	22.392,02	0,06	172,00	ILLUMINA INC	39.998,60	0,12
779,00	FIDELITY NATIONAL INFO SERVICES INC	42.323,07	0,12	121,00	INCYTE CORP	8.744,67	0,03
234,00	FIDL NAT FINANCL-A FNF GROUP WI	8.173,62	0,02	502,00	INGERSOLL RAND INC	29.206,36	0,08
613,00	FIFTH THIRD BANCORP	16.330,32	0,05	51,00	INSULET	16.266,96	0,05
16,00	FIRST CITIZENS BANCSHARES INC	15.569,60	0,04	4.146,00	INTEL CORP	135.449,82	0,39
520,00	FIRST HORIZON CORPORATION	9.245,60	0,03	361,00	INTERCONTINENTAL EXCHANGE INC	37.648,69	0,11
341,00	FIRST REPUBLIC BANK	4.770,59	0,01	73,00	INTERNATIONAL PAPER CO	2.632,38	0,01
70,00	FIRST SOLAR INC	15.225,00	0,04	131,00	INTERPUBLIC GROUP OF COMPANIES INC	4.878,44	0,01
376,00	FISERV INC	42.499,28	0,12	208,00	INTL FLAVORS & FRAG	19.127,68	0,06
17,00	FLEETCOR TECHNOLOGIES	3.584,45	0,01	260,00	INTUIT	115.915,80	0,33
83,00	FMC CORP	10.136,79	0,03	205,00	INTUITIVE SURGICAL	52.371,35	0,15
2.842,00	FORD MOTOR	35.809,20	0,10	295,00	INVITATION HOMS REGISTERED	9.212,85	0,03
381,00	FORTINET	25.321,26	0,07	147,00	IQVIA HOLDINGS INC	29.236,83	0,08
389,00	FORTIVE CORP	26.518,13	0,08	191,00	IRON MOUNTAIN INC REIT	10.105,81	0,03
221,00	FORTUNE BRANDS	12.979,33	0,04	39,00	J.B. HUNT TRANSPORT SERVICES INC	6.842,94	0,02
242,00	FOX CORP -A-	8.240,10	0,02	59,00	J.M. SMUCKER CO SHS	9.284,83	0,03
276,00	FRANKLIN RESOURCES INC	7.435,44	0,02	1.569,00	JOHNSON & JOHNSON	243.195,00	0,70
528,00	FREEMPORT MCMORAN COPPER AND GOLD INC	21.600,48	0,06	1.828,00	JPMORGAN CHASE CO	238.206,68	0,69
7,00	F5 --- REGISTERED SHS	1.019,83	0,00	16,00	JUNIPER NETWORKS INC	550,72	0,00
19,00	GARTNER INC	6.189,63	0,02	310,00	KELLOGG CO	20.757,60	0,06
246,00	GEN DIGITAL INC	4.221,36	0,01	819,00	KEURIG DR PEPPR --- REGISTERED SHS	28.894,32	0,08
58,00	GENERAC HOLDINGS INC	6.264,58	0,02	668,00	KEYCORP	8.363,36	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
154,00	24.867,92	0,07	181,00	55.389,62	0,16
305,00	40.937,10	0,12	1.295,00	113.701,00	0,33
68,00	1.328,04	0,00	238,00	10.919,44	0,03
880,00	15.408,80	0,04	179,00	51.217,27	0,15
393,00	20.640,36	0,06	149,00	17.815,93	0,05
97,00	38.719,49	0,11	239,00	13.066,13	0,04
52,00	2.942,16	0,01	57,00	3.639,45	0,01
590,00	29.128,30	0,08	199,00	68.750,52	0,20
1,00	14,76	0,00	11,00	1.113,42	0,00
59,00	13.535,78	0,04	12,00	149,28	0,00
132,00	69.975,84	0,20	730,00	35.784,60	0,10
37,00	3.867,24	0,01	1.332,00	102.670,56	0,30
183,00	10.513,35	0,03	624,00	76.527,36	0,22
42,00	5.858,58	0,02	41,00	9.112,66	0,03
153,00	16.081,83	0,05	171,00	15.070,23	0,04
61,00	15.328,08	0,04	150,00	23.170,50	0,07
14,00	1.143,80	0,00	2.345,00	651.370,65	1,89
12,00	897,96	0,00	1,00	5.572,19	0,02
71,00	4.970,00	0,01	36,00	30.563,28	0,09
191,00	10.841,16	0,03	8,00	689,92	0,00
61,00	3.539,22	0,01	30,00	10.225,20	0,03
577,00	115.382,69	0,33	147,00	13.867,98	0,04
30,00	6.072,00	0,02	193,00	15.887,76	0,05
361,00	2.902,44	0,01	362,00	23.001,48	0,07
62,00	22.579,78	0,07	774,00	71.920,08	0,21
217,00	29.258,11	0,08	366,00	30.890,40	0,09
7,00	8.941,87	0,03	134,00	12.837,20	0,04
31,00	12.129,99	0,04	296,00	21.667,20	0,06
99,00	16.437,96	0,05	21,00	2.915,43	0,01
231,00	38.473,05	0,11	187,00	37.351,38	0,11
27,00	9.586,62	0,03	108,00	2.409,48	0,01
748,00	32.388,40	0,09	92,00	30.922,12	0,09
132,00	6.563,04	0,02	235,00	26.928,65	0,08
4,00	738,16	0,00	3,00	912,03	0,00
398,00	144.637,18	0,42	566,00	42.982,04	0,12
63,00	2.418,57	0,01	1.273,00	232.067,90	0,67
229,00	19.055,09	0,06	84,00	11.193,84	0,03
340,00	95.067,40	0,27	3.331,00	135.904,80	0,39
95,00	33.824,75	0,10	527,00	8.521,59	0,02
24,00	31.633,44	0,09	234,00	23.722,92	0,07
2.386,00	253.846,54	0,73	116,00	3.163,32	0,01
504,00	106.817,76	0,31	393,00	4.605,96	0,01
377,00	21.843,38	0,06	471,00	59.864,10	0,17
26,00	39.785,46	0,11	28,00	9.588,32	0,03
223,00	9.905,66	0,03	224,00	29.921,92	0,09
387,00	32.422,86	0,09	121,00	8.992,72	0,03
678,00	40.910,52	0,12	1.173,00	174.413,37	0,50
6.689,00	1.928.438,70	5,58	396,00	56.651,76	0,16
18,00	2.718,72	0,01	289,00	36.058,53	0,10
264,00	40.545,12	0,12	471,00	38.970,54	0,11
47,00	12.572,03	0,04	105,00	13.464,15	0,04
174,00	8.992,32	0,03	373,00	23.293,85	0,07
813,00	56.682,36	0,16	76,00	22.962,64	0,07
45,00	10.490,40	0,03	125,00	7.285,00	0,02
31,00	15.516,74	0,04	37,00	3.758,09	0,01
442,00	23.872,42	0,07	692,00	88.285,36	0,26

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
159,00	26.495,76	0,08	177,00	12.335,13	0,04
121,00	17.119,08	0,05	480,00	18.561,60	0,05
123,00	11.472,21	0,03	181,00	11.024,71	0,03
181,00	11.460,92	0,03	198,00	114.121,26	0,33
76,00	62.446,92	0,18	624,00	48.896,64	0,14
1.211,00	22.476,16	0,06	75,00	17.628,00	0,05
121,00	16.361,62	0,05	171,00	10.625,94	0,03
135,00	29.563,65	0,09	173,00	29.653,93	0,09
533,00	8.250,84	0,02	182,00	9.540,44	0,03
95,00	7.654,15	0,02	938,00	31.985,80	0,09
105,00	4.722,90	0,01	12,00	799,56	0,00
71,00	20.834,95	0,06	10,00	3.546,40	0,01
10,00	658,20	0,00	126,00	7.474,32	0,02
126,00	4.728,78	0,01	704,00	22.316,80	0,06
53,00	23.356,57	0,07	23,00	944,38	0,00
182,00	19.315,66	0,06	39,00	1.355,64	0,00
126,00	10.992,24	0,03	9,00	466,65	0,00
957,00	191.189,46	0,55	28,00	15.278,76	0,04
64,00	16.708,48	0,05	302,00	60.780,52	0,18
12,00	793,44	0,00	433,00	83.997,67	0,24
95,00	19.234,65	0,06	71,00	28.098,96	0,08
119,00	17.988,04	0,05	876,00	413.988,84	1,21
197,00	91.549,84	0,26	1.125,00	40.556,25	0,12
161,00	36.187,97	0,10	23,00	5.374,64	0,02
134,00	15.003,98	0,04	151,00	21.079,60	0,06
10,00	39,70	0,00	68,00	12.497,72	0,04
86,00	10.146,28	0,03	319,00	13.828,65	0,04
217,00	2.432,57	0,01	18,00	3.803,94	0,01
42,00	10.369,38	0,03	79,00	15.156,94	0,04
111,00	17.126,19	0,05	3.814,00	148.326,46	0,43
41,00	12.461,95	0,04	133,00	41.904,31	0,12
161,00	5.238,94	0,02	291,00	6.666,81	0,02
340,00	117.221,80	0,34	297,00	2.857,14	0,01
133,00	12.752,04	0,04	285,00	9.296,70	0,03
11,00	621,17	0,00	775,00	174.731,50	0,50
85,00	6.849,30	0,02	206,00	25.719,10	0,07
618,00	64.352,34	0,19	53,00	9.092,68	0,03
141,00	10.672,29	0,03	114,00	11.520,84	0,03
86,00	9.723,16	0,03	651,00	22.511,58	0,07
215,00	61.376,05	0,18	722,00	106.458,90	0,31
15,00	2.113,20	0,01	798,00	79.903,74	0,23
202,00	5.874,16	0,02	813,00	12.276,30	0,04
161,00	62.186,25	0,18	229,00	37.365,93	0,11
185,00	14.287,55	0,04	43,00	13.314,09	0,04
250,00	36.210,00	0,10	293,00	11.550,06	0,03
81,00	9.144,90	0,03	2.083,00	77.862,54	0,22
108,00	12.884,40	0,04	435,00	31.185,15	0,09
37,00	2.699,15	0,01	73,00	25.292,31	0,07
440,00	72.877,20	0,21	82,00	3.088,94	0,01
13,00	5.815,68	0,02	197,00	6.002,59	0,02
20,00	5.066,20	0,01	61,00	8.053,22	0,02
113,00	12.148,63	0,04	594,00	17.736,84	0,05
1.256,00	260.569,76	0,75	65,00	4.221,75	0,01
860,00	159.968,60	0,46	84,00	17.349,36	0,05
3,00	5.103,06	0,01	88,00	6.815,60	0,02
271,00	69.248,63	0,20	178,00	11.082,28	0,03

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
50,00 WW GRAINGER INC	34.440,50	0,10
39,00 WYNN RESORTS LTD	4.364,49	0,01
245,00 XYLEM INC	25.651,50	0,07
169,00 YUM BRANDS INC	22.321,52	0,06
11,00 ZEBRA TECHNOLOGIES -A-	3.498,00	0,01
97,00 ZIMMER BIOMET HLDGS SHS	12.532,40	0,04
466,00 ZOETIS INC -A-	77.561,04	0,22
50,00 ZOOM VIDEO COMMUNICATIONS INC	3.692,00	0,01
294,00 ZOOMINFO TECH --- REGISTERED SHS -A-	7.264,74	0,02
5,00 ZSCALER INC	584,15	0,00
589,00 3M CO	61.909,79	0,18
Sonstige übertragbare Wertpapiere	51.178,33	0,15
Aktien	51.026,99	0,15
Australien	42.984,54	0,13
2.799,00 ANZ BANKING GROUP LTD	42.984,54	0,13
Frankreich	8.042,45	0,02
18,00 L OREAL S A	8.042,45	0,02
Warrants, Rechte	151,34	0,00
HongKong	151,34	0,00
220,00 LINK REAL ESTATE INVEST 21.03.23 RIGHT	151,34	0,00
Gesamtwertpapierbestand	34.161.723,17	98,71

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	48.204.773,63	99,41			
Aktien	48.204.773,63	99,41			
Belgien	728.337,61	1,50			
678,00 AGEAS NOM	27.025,08	0,06	1.895,00 FRESENIUS SE	47.090,75	0,10
3.298,00 ANHEUSER-BUSCH INBEV	202.266,34	0,41	936,00 GEA GROUP AG	39.265,20	0,08
126,00 D'IETTEREN	22.541,40	0,05	305,00 HANNOVER RUECK SE	55.006,75	0,11
564,00 ELIA SYSTEM OPERATOR SA	68.582,40	0,14	407,00 HEIDELBERGCEMENT AG	27.374,82	0,06
423,00 GROUPE BRUXELLES LAMBERT GBL	33.205,50	0,07	2.773,00 HELLOFRESH SE	60.756,43	0,13
1.223,00 KBC GROUPE SA	77.415,90	0,16	588,00 HENKEL AG & CO KGAA	39.396,00	0,08
52,00 SOFINA SA	10.732,80	0,02	1.026,00 HENKEL AG & CO KGAA PFD	73.933,56	0,15
291,00 SOLVAY	30.656,85	0,06	6.888,00 INFINEON TECHNOLOGIES REG SHS	259.539,84	0,54
1.929,00 UCB	159.026,76	0,33	961,00 KNORR-BREMSE - BEARER SHS	58.890,08	0,12
1.210,00 UMICORE SA	37.764,10	0,08	417,00 LEG IMMOBILIEN - NAMEN AKT	21.050,16	0,04
2.164,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	59.120,48	0,12	718,00 MERCK KGAA	123.172,90	0,25
			289,00 MTU AERO ENGINES HOLDING AG	66.643,40	0,14
Dänemark	2.965.685,95	6,12	659,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	212.527,50	0,44
20,00 A.P. MOELLER-MAERSK A/S -B-	33.412,54	0,07	291,00 NEMETSCHKEK	18.414,48	0,04
13,00 A.P. MOELLER-MAERSK -A-	21.220,78	0,04	626,00 PUMA AG	35.594,36	0,07
365,00 CARLSBERG AS -B-	52.084,76	0,11	26,00 RATIONAL NAMEN	16.042,00	0,03
549,00 CHRISTIAN HANSEN	38.396,76	0,08	10.879,00 SAP AG	1.262.616,74	2,61
688,00 COLOPLAST -B-	83.288,15	0,17	145,00 SARTORIUS VORZ.OHNE STIMMRECHT	56.115,00	0,12
3.389,00 DANSKE BANK	62.782,00	0,13	335,00 SCOUT24	18.324,50	0,04
374,00 DEMANT A/S	12.059,50	0,02	3.495,00 SIEMENS AG REG	521.663,70	1,08
1.059,00 DSV A/S	188.576,57	0,39	6.503,00 SIEMENS ENERGY - REGISTERED SHS	131.620,72	0,27
300,00 GENMAB AS	104.264,83	0,22	707,00 SYMRISE AG	70.841,40	0,15
9.705,00 NOVO NORDISK	1.414.587,81	2,92	3.927,00 TELEFONICA NAMEN AKT	11.140,90	0,02
2.935,00 NOVOZYMES -B-	138.253,46	0,29	547,00 UNITED INTERNET AG REG SHS	8.680,89	0,02
3.091,00 ORSTED	242.075,01	0,50	4.233,00 VONOVIA SE	73.400,22	0,15
463,00 PANDORA	40.735,40	0,08	1.364,00 ZALANDO SE	52.568,56	0,11
136,00 ROCKWOOL SHS -B-	30.680,47	0,06			
1.734,00 TRYG A/S	34.892,76	0,07	Finnland	783.828,13	1,62
17.533,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	468.375,15	0,97	580,00 ELISA CORPORATION -A-	32.224,80	0,07
			1.335,00 KESKO CORP	26.439,68	0,05
Deutschland	5.346.461,12	11,03	1.927,00 KONE OYJ -B-	92.496,00	0,19
949,00 ADIDAS AG NAMEN AKT	154.478,22	0,32	636,00 NESTE	28.893,48	0,06
1.916,00 ALLIANZ SE REG SHS	407.724,80	0,84	30.939,00 NOKIA OYJ	139.705,05	0,29
357,00 BECHTLE	15.704,43	0,03	15.769,00 NORDEA BANK	154.862,61	0,32
591,00 BEIERSDORF AG	70.890,45	0,15	654,00 ORION CORPORATION (NEW) -B-	26.938,26	0,06
644,00 BMW AG	65.005,36	0,13	2.347,00 SAMPO OYJ -A-	102.047,56	0,21
84,00 BMW VORZUG - STIMMRECHTSLOS	7.921,20	0,02	2.884,00 STORA ENSO -R-	34.550,32	0,07
916,00 BRENNTAG - NAMEN AKT	63.387,20	0,13	2.955,00 UPM KYMMENE CORP	91.457,25	0,19
252,00 CARL ZEISS MEDITEC AG	32.256,00	0,07	6.240,00 WARTSILA CORPORATION -B-	54.213,12	0,11
4.843,00 COMMERZBK	46.986,79	0,10			
632,00 CONTINENTAL AG	43.557,44	0,09	Frankreich	10.839.841,40	22,35
817,00 COVESTRO AG	31.152,21	0,06	582,00 ACCOR SA	17.442,54	0,04
971,00 DELIVERY HERO	30.460,27	0,06	177,00 AEROPORTS DE PARIS-ADP-	23.302,05	0,05
9.048,00 DEUTSCHE BANK AG REG SHS	84.653,09	0,17	1.784,00 AIR LIQUIDE SA	275.092,80	0,57
881,00 DEUTSCHE BOERSE AG REG SHS	158.095,45	0,33	41,00 ALSTOM	1.027,46	0,00
2.027,00 DEUTSCHE LUFTHANSA AG REG SHS	20.797,02	0,04	4.760,00 ALSTOM SA	119.380,80	0,25
5.607,00 DEUTSCHE POST AG REG SHS	241.605,63	0,50	383,00 AMUNDI SA	22.233,15	0,05
14.632,00 DEUTSCHE TELEKOM AG REG SHS	327.025,20	0,67	249,00 ARKEMA SA	22.609,20	0,05
678,00 DR ING HCF PORSCHE AKTIENGESELLSCH	80.004,00	0,16	8.738,00 AXA SA	246.105,77	0,51
4.184,00 E.ON SE	48.116,00	0,10	256,00 BIOMERIEUX SA	24.832,00	0,05
850,00 EVONIK INDUSTRIES	16.456,00	0,03	6.467,00 BNP PARIBAS SA	357.043,07	0,74
985,00 FRESENIUS MEDICAL CARE AG & CO KGAA	38.513,50	0,08	1.850,00 BOLLORE --- ACT	10.526,50	0,02
			3.218,00 BOUYGUES SA	100.047,62	0,21
			1.276,00 BUREAU VERITAS SA	33.775,72	0,07
			968,00 CAPGEMINI SE	165.286,00	0,34
			3.527,00 CARREFOUR SA	65.708,01	0,14

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
2.736,00	CIE DE SAINT-GOBAIN	143.147,52	0,30	34.390,00	BT GROUP PLC	57.062,27	0,12
3.609,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN	101.575,31	0,21	2.048,00	BUNZL PLC	71.249,98	0,15
320,00	COVIVIO SA	17.152,00	0,04	2.023,00	BURBERRY GROUP PLC	59.536,57	0,12
6.022,00	CREDIT AGRICOLE SA	62.616,76	0,13	1.123,00	COCA-COLA EUROPACIFIC PARTNERS	61.181,25	0,13
2.383,00	DANONE SA	136.569,73	0,28	7.514,00	COMPASS GROUP	173.847,30	0,36
9.208,00	DASSAULT SYST.	348.753,00	0,72	787,00	CRODA INTL - REGISTERED SHS	58.198,77	0,12
1.200,00	EDENRED SA	65.448,00	0,13	12.547,00	DIAGEO PLC	516.044,82	1,06
502,00	EIFFAGE	50.069,48	0,10	23.725,00	GSK --- REGISTERED SHS	385.831,63	0,80
2.620,00	ENGIE SA (PRIME FIDELITE 2024)	38.183,88	0,08	5.800,00	HALMA PLC	147.128,71	0,30
1.640,00	ESSILORLUXOTTICA SA	272.240,00	0,56	1.417,00	HARGREAVES LANS - REGISTERED SHS	12.891,20	0,03
223,00	EURAZEO	14.606,50	0,03	1.054,00	HIKMA PHARMACEUTICALS PLC	20.091,61	0,04
306,00	GECINA	29.238,30	0,06	92.745,00	HSBC HOLDINGS PLC	580.197,19	1,19
2.303,00	GETLINK ACT	34.982,57	0,07	7.153,00	INFORMA PLC	56.380,65	0,12
176,00	HERMES INTERNATIONAL SA	328.064,00	0,68	761,00	INTERCONTINENTAL HOTELS GROUP PLC	46.004,69	0,09
232,00	IPSEN	23.548,00	0,05	781,00	INTERTEK GROUP PLC	36.023,59	0,07
406,00	KERING	243.600,00	0,50	11.495,00	J SAINSBURY PLC	36.459,05	0,08
1.234,00	KLEPIERRE SA	25.728,90	0,05	15.682,00	JD SPORTS FASHION PLC	31.722,73	0,07
1.526,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	627.567,50	1,29	1.113,00	JOHNSON MATTHEY	25.123,89	0,05
463,00	LA FRANCAISE DES JEUX SA	17.774,57	0,04	8.790,00	KINGFISHER PLC	26.128,92	0,05
4.168,00	LEGRAND SA	350.445,44	0,72	4.177,00	LAND SEC R.E.I.T	29.529,44	0,06
66,00	L'OREAL (PRIME FIDELITE 2024)	27.142,50	0,06	26.323,00	LEGAL & GENERAL GROUP PLC	71.566,69	0,15
2.083,00	L'OREAL SA	856.633,75	1,77	318.035,00	LLOYDS BANKING GROUP PLC	172.553,99	0,36
1.563,00	LVMH MOET HENNESSY LOUIS VUITTON SE	1.319.797,20	2,71	1.513,00	LSE GROUP	135.476,09	0,28
9.004,00	ORANGE	98.611,80	0,20	17.763,00	MELROSE INDUSTRIES PLC-ORDSHR 0.5	33.658,13	0,07
1.111,00	PERNOD RICARD SA	231.865,70	0,48	1.914,00	MONDI PLC	27.924,75	0,06
1.110,00	PUBLICIS GROUPE	79.675,80	0,16	5.779,00	NATIONAL GRID PLC	72.114,19	0,15
123,00	REMY COINTREAU	20.664,00	0,04	30.848,00	NATWEST GROUP PLC	92.540,49	0,19
17.816,00	SANOFI	1.785.875,84	3,67	804,00	NEXT PLC	60.133,01	0,12
439,00	SARTORIUS STEDIM BIOTECH	123.798,00	0,26	3.191,00	OCADO GROUP PLC	19.428,53	0,04
7.792,00	SCHNEIDER ELECTRIC SE	1.197.474,56	2,46	3.265,00	PEARSON PLC	31.375,51	0,06
116,00	SEB ACT.NOM (PRIME FIDELITE)	12.156,80	0,03	1.896,00	PERSIMMON PLC	27.101,13	0,06
27,00	SEB (PRIME DE FIDELITE 2024)	2.829,60	0,01	3.374,00	PHOENIX GROUP HOLDINGS PLC - REG SHS	20.980,47	0,04
3.542,00	SOCIETE GENERALE SA	73.620,47	0,15	12.753,00	PRUDENTIAL PLC	159.938,61	0,33
281,00	SODEXO ACT PROV PRIME DE FIDELITE	25.306,86	0,05	3.743,00	RECKITT BENCKISER GROUP PLC	262.312,44	0,54
129,00	SODEXO SA	11.617,74	0,02	11.055,00	RELX PLC	329.372,82	0,68
338,00	TELEPERFORMANCE SE	74.934,60	0,15	14.368,00	RENTOKIL INITIAL PLC	96.735,05	0,20
757,00	UNIBAIL RODAMCO	37.384,45	0,08	3.289,00	RIO TINTO PLC	205.043,15	0,42
1.348,00	VALEO SA	25.490,68	0,05	49.528,00	ROLLS ROYCE HOLDINGS	83.995,25	0,17
3.111,00	VINCI SA	328.894,92	0,68	4.798,00	SAGE GROUP	42.317,63	0,09
3.546,00	VIVENDI SA	32.977,80	0,07	3.709,00	SCHRODERS PLC	19.416,64	0,04
116,00	WENDEL SA	11.292,60	0,02	7.517,00	SEGRO (REIT)	65.665,74	0,14
1.178,00	WORLDLINE SA	46.071,58	0,10	1.568,00	SEVERN TRENT PLC	51.374,44	0,11
	Großbritannien	7.851.851,11	16,19	5.188,00	SMITH AND NEPHEW PLC	66.244,86	0,14
9.785,00	ABRDN PLC	22.661,30	0,05	1.782,00	SMITHS GROUP -SHS-	34.810,55	0,07
777,00	ADMIRAL GROUP PLC	18.021,24	0,04	1.067,00	SPIRAX-SARCO ENGIN	143.954,54	0,30
1.638,00	ANGLO AMERICAN PLC	49.921,07	0,10	3.728,00	SSE PLC	76.494,64	0,16
1.794,00	ANTOFAGASTA PLC	32.278,53	0,07	2.338,00	ST JAME'S PLACE CAPITAL	32.221,67	0,07
2.571,00	ASHTED GROUP	145.066,78	0,30	11.876,00	STANDARD CHARTERED PLC	83.011,71	0,17
2.056,00	ASSOCIATED BRITISH FOODS PLC	45.392,51	0,09	22.375,00	TAYLOR WIMPEY PLC	30.289,13	0,06
9.058,00	ASTRAZENECA PLC	1.157.840,63	2,38	520,00	THE BERKELEY GROUP HOLDINGS	24.837,15	0,05
3.957,00	AUTO TRADER GROUP PLC	27.748,98	0,06	13.703,00	UNILEVER	653.414,93	1,34
15.673,00	AVIVA PLC	72.095,45	0,15	3.853,00	UNITED UTILITIES GROUP PLC	46.479,80	0,10
94.628,00	BARCLAYS PLC	157.013,34	0,32	120.801,00	VODAFONE GROUP PLC	122.766,92	0,25
6.535,00	BARRATT DEVELOPMENTS PLC	34.694,18	0,07	776,00	WHITBREAD	26.378,88	0,05
5.787,00	BRITISH LAND CO PLC REIT	25.539,99	0,05	11.004,00	3I GROUP PLC	211.013,32	0,44

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Irland	580.230,59	1,20	350,00 HEINEKEN HOLDING	29.592,50	0,06
5.322,00 AIB GRP - REGISTERED	19.914,92	0,04	1.003,00 HEINEKEN NV	99.357,18	0,20
5.283,00 BANK OF IRELAND - REGISTERED	49.258,69	0,10	355,00 IMCD	53.392,00	0,11
2.646,00 CRH PLC	122.972,85	0,25	21.828,00 ING GROUP NV	238.580,04	0,50
47,00 DCC PLC	2.523,57	0,01	232,00 JDE PEET S BV	6.222,24	0,01
756,00 FLUTTER ENTERTAINMENT PLC	126.743,40	0,26	1.092,00 JUST EAT TAKEAWAY.COM N.V	19.142,76	0,04
869,00 KERRY GROUP -A-	79.808,96	0,16	6.062,00 KONINKLIJKE AHOLD DELHAIZE NV	190.892,38	0,39
2.313,00 KINGSPAN GROUP	145.811,52	0,31	15.824,00 KONINKLIJKE KPN NV	51.522,94	0,11
996,00 SMURFIT KAPPA PLC	33.196,68	0,07	1.733,00 NN GROUP NV	57.986,18	0,12
Isle of Man	50.849,14	0,10	343,00 OCI REG.SHS	10.722,18	0,02
3.556,00 ENTAIN PLC	50.849,14	0,10	1.416,00 QIAGEN REGD EUR	59.344,56	0,12
Italien	1.152.050,80	2,38	590,00 RANDSTAD BR	32.214,00	0,07
856,00 AMPLIFON SPA	27.340,64	0,06	4.679,00 ROYAL PHILIPS NV	78.775,64	0,16
4.931,00 ASSICURAZIONI GENERALI SPA	90.631,78	0,19	3.681,00 STMICROELECTRONICS	180.184,95	0,37
156,00 DIASORIN	15.141,36	0,03	1.195,00 WOLTERS KLUWER NV	139.038,25	0,29
43.304,00 ENEL SPA	243.671,61	0,49	Norwegen	299.951,77	0,62
3.025,00 FINECOBANK	42.773,50	0,09	376,00 AKER BP SHS	8.469,38	0,02
1.642,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	19.901,04	0,04	4.362,00 DNB BK ASA	71.821,48	0,16
76.054,00 INTESA SANPAOLO	180.057,85	0,37	822,00 GJENSIDIGE FORSIKRING ASA	12.374,97	0,03
2.813,00 MEDIOBANCA	26.070,88	0,05	573,00 KONGSBERG GRUPPEN	21.291,42	0,04
1.191,00 MONCLER SPA	75.676,14	0,16	2.041,00 MOWI ASA	34.690,81	0,07
3.159,00 POSTE ITALIANE SPA	29.732,51	0,06	5.106,00 NORSK HYDRO ASA	34.912,05	0,07
1.453,00 PRYSMIAN SPA	56.231,10	0,12	3.307,00 ORKLA ASA	21.582,62	0,04
575,00 RECORDATI SPA	22.402,00	0,05	842,00 SALMAR	33.728,84	0,07
1.798,00 SNAM SPA	8.790,42	0,02	3.293,00 TELENOR ASA	35.510,05	0,07
59.473,00 TELECOM ITALIA	18.091,69	0,04	641,00 YARA INTERNATIONAL ASA	25.570,15	0,05
19.180,00 TERNA SPA	145.115,88	0,30	Österreich	151.337,44	0,31
8.640,00 UNICREDIT SPA REGS	150.422,40	0,31	1.516,00 ERSTE GROUP BANK AG	46.238,00	0,10
Jersey Inseln	186.209,08	0,38	1.207,00 VERBUND AG	96.560,00	0,19
4.234,00 EXPERIAN GROUP	128.171,62	0,26	273,00 VOESTALPINE AG	8.539,44	0,02
5.320,00 WPP PLC	58.037,46	0,12	Portugal	255.197,74	0,53
Luxemburg	76.851,10	0,16	43.626,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	218.828,02	0,46
447,00 ARCELORMITTAL SA	12.457,89	0,03	542,00 GALP ENERGIA SA REG SHS -B-	5.669,32	0,01
6.021,00 AROUNDTOWN SA	7.905,57	0,02	1.420,00 JERONIMO MARTINS SGPS SA	30.700,40	0,06
811,00 EUROFINS SCIENTIFIC SE	49.990,04	0,10	Schweden	2.944.395,40	6,07
496,00 TENARIS SA - REG.SHS	6.497,60	0,01	651,00 ALFA LAVAL	21.362,92	0,04
Niederlande	4.223.471,49	8,71	5.491,00 ASSA ABLOY -B- NEW I	121.020,35	0,25
1.646,00 ABN AMRO GROUP DEP RECEIPT	24.064,52	0,05	40.089,00 ATLAS COPCO AB -A-	468.072,70	0,97
98,00 ADYEN --- PARTS SOCIALES	143.001,60	0,29	23.365,00 ATLAS COPCO AB -B-	247.172,08	0,51
7.841,00 AEGON NV	30.979,79	0,06	804,00 BIOVITRUM AB	17.234,69	0,04
855,00 AERCAP HOLDINGS	44.251,14	0,09	1.320,00 BOLIDEN --- REGISTERED SHS	47.780,58	0,10
1.003,00 AKZO NOBEL NV	72.195,94	0,15	773,00 ELECTROLUX AB	8.639,81	0,02
249,00 ARGENX SE	84.834,30	0,17	330,00 EMBRACER GRP --- REGISTERED SHS	1.419,77	0,00
695,00 ASM INTERNATIONAL NV	258.470,50	0,54	1.532,00 EMBRACER GRP --- REGISTERED SHS	6.511,00	0,01
3.159,00 ASML HOLDING NV	1.975.006,80	4,08	1.341,00 EQT AB	25.067,86	0,05
5.833,00 CNH INDUSTRIAL NV	82.128,64	0,17	2.978,00 ESSITY AB REGISTERED -B-	78.348,94	0,16
2.874,00 DAVIDE CAMPARI-MILANO N.V.	32.332,50	0,07	829,00 EVOLUTION AB	102.149,63	0,21
946,00 DSM KONINKLIJKE	102.830,20	0,21	8.922,00 FASTIGHETS-B SHS SHARES	33.665,38	0,07
423,00 EURONEXT NV	29.855,34	0,06	3.407,00 GETINGE -B-	76.420,11	0,16
73,00 EXOR NV	5.536,32	0,01	4.462,00 HENNES AND MAURITZ AB	58.545,44	0,12
458,00 EXOR REG	28.441,80	0,06	10.568,00 HEXAGON --- REGISTERED SHS -B-	111.486,49	0,23
251,00 FERRARI NV	62.574,30	0,13	388,00 HOLMEN-REGISTERED SHS	13.748,41	0,03
			2.327,00 HUSQVARNA -B-	18.556,51	0,04

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
566,00	14.052,03	0,03	1.377,00	32.631,78	0,07
778,00	19.280,81	0,04	771,00	198.479,09	0,41
1.632,00	31.883,83	0,07	289,00	78.211,99	0,16
2.379,00	44.598,33	0,09	1.714,00	235.469,93	0,49
8.490,00	155.278,23	0,32	151,00	85.685,85	0,18
811,00	11.121,92	0,02	380,00	29.117,38	0,06
520,00	9.720,58	0,02	1.403,00	132.652,41	0,27
1.004,00	19.873,25	0,04	113,00	66.399,60	0,14
353,00	14.685,88	0,03	291,00	18.553,63	0,04
21.820,00	228.155,16	0,47	152,00	47.996,78	0,10
3.148,00	66.726,64	0,14	308,00	17.936,93	0,04
5.767,00	112.514,34	0,23	15.724,00	305.608,02	0,63
1.678,00	13.744,53	0,03	135,00	44.641,81	0,09
7.554,00	76.673,17	0,16	714,00	314.879,40	0,65
2.260,00	31.805,70	0,07			
2.243,00	40.615,30	0,08	Spanien	1.973.870,17	4,07
2.986,00	36.165,43	0,07	426,00	78.682,20	0,16
7.261,00	57.902,38	0,12	1.405,00	41.236,75	0,09
4.508,00	68.084,16	0,14	465,00	69.238,50	0,14
37.014,00	199.098,92	0,41	2.531,00	156.061,46	0,32
2.829,00	25.927,06	0,05	28.296,00	185.933,02	0,38
12.598,00	29.487,77	0,06	78.502,00	268.947,85	0,55
1.149,00	22.743,39	0,05	24.887,00	89.195,01	0,18
8.250,00	156.600,61	0,32	2.249,00	80.424,24	0,17
113,00	453,31	0,00	5.125,00	108.086,25	0,22
Schweiz	7.794.353,59	16,07	458,00	8.106,60	0,02
9.056,00	286.233,47	0,59	733,00	14.660,00	0,03
774,00	25.851,99	0,05	2.980,00	80.728,20	0,17
2.760,00	179.921,41	0,37	1.239,00	11.284,81	0,02
199,00	18.326,05	0,04	33.577,00	385.631,85	0,80
214,00	30.703,88	0,06	6.268,00	193.681,20	0,40
17,00	33.212,09	0,07	294,00	8.158,50	0,02
88,00	7.651,79	0,02	6.446,00	104.425,20	0,22
15,00	163.224,18	0,34	22.499,00	89.388,53	0,18
2.892,00	425.131,28	0,88	Gesamtwertpapierbestand	48.204.773,63	99,41
1.043,00	15.878,82	0,03			
1.118,00	28.156,75	0,06			
11.877,00	9.843,85	0,02			
26,00	19.752,14	0,04			
189,00	96.966,05	0,20			
132,00	395.401,51	0,82			
1.420,00	84.270,03	0,17			
1.060,00	66.558,39	0,14			
323,00	88.487,36	0,18			
1.042,00	55.748,31	0,11			
383,00	211.238,49	0,44			
10.838,00	1.217.131,98	2,50			
12.558,00	1.059.806,63	2,19			
227,00	195.963,33	0,40			
166,00	45.994,96	0,09			
4.090,00	1.075.350,63	2,21			
134,00	26.057,43	0,05			
230,00	46.834,25	0,10			
2,00	217.632,24	0,45			
29,00	58.759,70	0,12			

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	1.668.137.025,39	99,51			
Aktien	1.668.137.025,39	99,51			
Australien	21.947.967,50	1,31			
1.536,00 AMPOL - REGISTERED SHS	28.869,83	0,00	3.120,00 GROUPE BRUXELLES LAMBERT GBL	244.920,00	0,01
15.600,00 ARISTOCRAT LEISURE	357.736,41	0,02	7.795,00 KBC GROUPE SA	493.423,50	0,03
3.449,00 ASX LTD	138.240,65	0,01	477,00 SOLVAY	50.251,95	0,00
42,00 BLUESCOPE STEEL	521,70	0,00	14.017,00 UCB	1.155.561,48	0,07
40.514,00 BRAMBLES	335.410,57	0,02	718,00 UMICORE SA	22.408,78	0,00
1.902,00 COCHLEAR	277.514,72	0,02	12.043,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	329.014,76	0,02
53.434,00 COMMONWEALTH BANK OF AUSTRALIA	3.238.583,95	0,18	Bermuda	1.452.602,85	0,09
13.716,00 COMPUTERSHARE LIMITED	182.547,43	0,01	10.612,00 ARCH CAPITAL GROUP LTD	662.926,45	0,05
15.029,00 CSL LTD	2.670.978,12	0,16	1.176,00 EVEREST REINSURANCE GROUP	387.529,59	0,02
33.049,00 DEXUS - STAPLED SECURITY	153.000,86	0,01	41.000,00 HONG KONG LAND HOLDINGS LTD	165.668,00	0,01
5.911,00 FORTESCUE METALS GROUP LTD	81.949,45	0,00	15.666,00 INVESCO LTD	236.478,81	0,01
61.178,00 GOODMAN GROUP - STAPLED SECURITY	708.626,94	0,04	Dänemark	19.353.220,46	1,15
42.628,00 GPT GROUP STAPLED SECURITY	111.418,27	0,01	106,00 A.P. MOELLER-MAERSK A/S -B-	177.086,44	0,01
30.737,00 IGO NL	241.962,45	0,01	70,00 A.P. MOELLER-MAERSK -A-	114.265,77	0,01
89.040,00 INSURANCE AUSTRALIA GROUP LIMITED	257.426,70	0,02	2.702,00 CARLSBERG AS -B-	385.569,92	0,02
27.257,00 LEND GRP - STAPLED SECURITIES	121.482,01	0,01	3.975,00 CHRISTIAN HANSEN	278.009,34	0,02
11.548,00 MACQUARIE GROUP	1.250.475,70	0,07	4.126,00 COLOPLAST -B-	499.486,77	0,03
53.135,00 MEDIBANK PRIVATE LTD	110.056,47	0,01	17.464,00 DANSKE BANK	323.524,63	0,02
8.665,00 MINERAL RESOURCES	430.472,41	0,03	6.909,00 DSV A/S	1.230.288,55	0,07
93.204,00 MIRVAC GROUP STAPLED SECURITIES	119.507,04	0,01	1.915,00 GENMAB AS	665.557,17	0,04
101.696,00 NAT. AUSTRALIA BANK	1.737.771,62	0,10	63.077,00 NOVO NORDISK	9.194.019,11	0,54
31.049,00 NEWCREST MINING LTD	513.910,52	0,03	18.076,00 NOVOZYMES -B-	851.471,74	0,05
24.799,00 NORTHERN STAR RESOURCES LTD	188.186,22	0,01	21.185,00 ORSTED	1.659.126,23	0,10
9.516,00 ORICA LIMITED	90.279,40	0,01	3.531,00 PANDORA	310.662,40	0,02
82.600,00 PILBARA MINERALS LTD	200.618,91	0,01	1.160,00 ROCKWOOL SHS -B-	261.686,33	0,02
52.415,00 QBE INSURANCE GROUP	471.418,35	0,03	12.946,00 TRYG A/S	260.508,43	0,02
22.471,00 QUANTAS AIRWAYS LTD	91.701,41	0,01	117.615,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	3.141.957,63	0,18
4.703,00 RAMSAY HEALTH CARE LTD	192.909,39	0,01	DE-Curacao	451.207,51	0,03
3.301,00 RIO TINTO	244.471,79	0,01	9.984,00 SLB	451.207,51	0,03
31.689,00 SANTOS LTD	134.788,62	0,01	Deutschland	35.527.115,72	2,12
183.820,00 SCENTRE GRP - STAPLED SECURITY	311.616,94	0,02	6.176,00 ADIDAS AG NAMEN AKT	1.005.329,28	0,06
208,00 SEEK LTD	3.067,04	0,00	13.522,00 ALLIANZ SE REG SHS	2.877.481,60	0,17
8.259,00 SONIC HEALTHCARE LTD	177.378,60	0,01	3.722,00 BEIERSDORF AG	446.453,90	0,03
107.453,00 STOCKLAND	263.631,45	0,02	2.944,00 BMW AG	297.167,36	0,02
48.930,00 SUNCORP GROUP	365.270,81	0,02	5.706,00 BRENNTAG - NAMEN AKT	394.855,20	0,02
164.202,00 TELSTRA CORP	427.155,99	0,03	1.009,00 CARL ZEISS MEDITEC AG	129.152,00	0,01
25.785,00 THE LOTTERY CORPORATION LIMITED	81.382,81	0,00	38.092,00 COMMERZBK	369.568,58	0,02
100.441,00 TRANSURBAN GROUP	879.833,94	0,05	5.893,00 CONTINENTAL AG	406.145,56	0,02
31.724,00 TREASURY WINE ESTATES LTD	255.598,99	0,02	6.300,00 COVESTRO AG	240.219,00	0,01
160.899,00 VICINITY CENTRES	192.916,14	0,01	6.595,00 DELIVERY HERO	206.885,15	0,01
45.525,00 WESFARMERS	1.410.202,97	0,08	72.123,00 DEUTSCHE BANK AG REG SHS	674.782,79	0,04
110.817,00 WESTPAC BANKING CORP	1.479.654,93	0,09	6.157,00 DEUTSCHE BOERSE AG REG SHS	1.104.873,65	0,07
3.189,00 WISE TECH GLOBAL	128.055,39	0,01	32.804,00 DEUTSCHE POST AG REG SHS	1.413.524,36	0,08
7.443,00 WOODSIDE ENERGY SHARES	152.971,04	0,01	102.684,00 DEUTSCHE TELEKOM AG REG SHS	2.294.987,40	0,14
48.640,00 WOOLWORTHS GRP - REGISTERED	1.136.392,55	0,07	3.016,00 DR ING HCF PORSCHE AKTIENGESELLSCH	355.888,00	0,02
Belgien	4.221.017,19	0,25	25.856,00 E.ON SE	297.344,00	0,02
2.406,00 AGEAS NOM	95.903,16	0,01	10.609,00 EVONIK INDUSTRIES	205.390,24	0,01
21.922,00 ANHEUSER-BUSCH INBEV	1.344.476,26	0,09	2.513,00 FRESENIUS MEDICAL CARE AG & CO KGAA	98.258,30	0,01
401,00 D'IETEREN	71.738,90	0,00	15.830,00 FRESENIUS SE	393.375,50	0,02
3.399,00 ELIA SYSTEM OPERATOR SA	413.318,40	0,02	5.350,00 GEA GROUP AG	224.432,50	0,01
			2.366,00 HANNOVER RUECK SE	426.708,10	0,03
			90,00 HEIDELBERGCEMENT AG	6.053,40	0,00
			21.932,00 HELLOFRESH SE	480.530,12	0,03

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
5.497,00	HENKEL AG & CO KGAA	365.550,50	0,02	7.849,00	EDENRED SA	428.084,46	0,03
7.588,00	HENKEL AG & CO KGAA PFD	546.791,28	0,03	2.986,00	EIFFAGE	297.823,64	0,02
42.490,00	INFINEON TECHNOLOGIES REG SHS	1.601.023,20	0,10	14.169,00	ENGIE --- REGISTERED LOYALTY BONUS	206.499,01	0,01
7.505,00	KNORR-BREMSE - BEARER SHS	459.906,40	0,03	11.276,00	ESSILORLUXOTTICA SA	1.871.816,00	0,11
948,00	LEG IMMOBILIEN - NAMEN AKT	47.855,04	0,00	1.656,00	GECINA	158.230,80	0,01
4.412,00	MERCK KGAA	756.878,60	0,05	13.549,00	GETLINK ACT	205.809,31	0,01
2.211,00	MTU AERO ENGINES HOLDING AG	509.856,60	0,03	1.202,00	HERMES INTERNATIONAL SA	2.240.528,00	0,13
4.807,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1.550.257,50	0,09	2.117,00	IPSEN	214.875,50	0,01
5.395,00	PUMA AG	306.759,70	0,02	2.935,00	KERING	1.761.000,00	0,11
382,00	RATIONAL NAMEN	235.694,00	0,01	6.936,00	KLEPIERRE SA	144.615,60	0,01
75.421,00	SAP AG	8.753.361,26	0,53	8.800,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	3.619.000,00	0,22
802,00	SARTORIUS VORZ.OHNE STIMMRECHT	310.374,00	0,02	4.847,00	LA FRANCAISE DES JEUX SA	186.076,33	0,01
4.072,00	SCOUT24	222.738,40	0,01	28.897,00	LEGRAND SA	2.429.659,76	0,14
23.331,00	SIEMENS AG REG	3.482.385,06	0,22	3.444,00	L'OREAL (PRIME FIDELITE 2024)	1.416.345,00	0,08
43.129,00	SIEMENS ENERGY - REGISTERED SHS	872.930,96	0,05	10.185,00	LVMH MOET HENNESSY LOUIS VUITTON SE	8.600.214,00	0,51
4.114,00	SYMRISE AG	412.222,80	0,02	74.275,00	ORANGE	813.459,80	0,05
38.605,00	TELEFONICA NAMEN AKT	109.522,39	0,01	7.194,00	PERNOD RICARD SA	1.501.387,80	0,09
23.571,00	VONOVIA SE	408.721,14	0,02	6.745,00	PUBLICIS GROUPE	484.156,10	0,03
5.835,00	ZALANDO SE	224.880,90	0,01	1.137,00	REMY COINTREAU	191.016,00	0,01
	Finnland	4.616.241,40	0,28	120.539,00	SANOFI	12.082.829,36	0,72
1.886,00	ELISA CORPORATION -A-	104.786,16	0,01	3.025,00	SARTORIUS STEDIM BIOTECH	853.050,00	0,05
5.698,00	KESKO CORP	112.848,89	0,01	51.370,00	SCHNEIDER ELECTRIC SE	7.894.541,60	0,47
10.503,00	KONE OYJ -B-	504.144,00	0,03	887,00	SEB ACT.NOM (PRIME FIDELITE)	92.957,60	0,01
4.262,00	NESTE	193.622,66	0,01	3,00	SEB SA PF25	314,40	0,00
223.360,00	NOKIA OYJ	1.008.582,08	0,05	27.810,00	SOCIETE GENERALE SA	578.030,85	0,03
61.965,00	NORDEA BANK	608.539,64	0,04	3.065,00	SODEXO ACT PROV PRIME DE FIDELITE	276.033,90	0,02
48.837,00	NORDEA BK	480.702,59	0,03	2.629,00	TELEPERFORMANCE SE	582.849,30	0,03
5.441,00	ORION CORPORATION (NEW) -B-	224.114,79	0,01	2.712,00	UNIBAIL RODAMCO	133.932,12	0,01
11.817,00	SAMPO OYJ -A-	513.803,16	0,03	10.419,00	VALEO SA	197.023,29	0,01
7.743,00	STORA ENSO -R-	92.761,14	0,01	21.547,00	VINCI SA	2.277.948,84	0,14
15.507,00	UPM KYMMENE CORP	479.941,65	0,03	27.972,00	VIVENDI SA	260.139,60	0,02
33.655,00	WARTSILA CORPORATION -B-	292.394,64	0,02	4.658,00	WORLDLINE SA	182.174,38	0,01
	Frankreich	69.038.717,84	4,12		Großbritannien	53.889.998,28	3,21
6.118,00	ACCOR SA	183.356,46	0,01	59.531,00	ABRDN PLC	137.869,11	0,01
1.608,00	AEROPORTS DE PARIS-ADP-	211.693,20	0,01	9.611,00	ADMIRAL GROUP PLC	222.911,32	0,01
1.306,00	AIR LIQUIDE	201.385,20	0,01	13.599,00	ANGLO AMERICAN PLC	414.454,56	0,02
10.484,00	AIR LIQUIDE NOM. PRIME FIDELITE	1.616.632,80	0,10	9.724,00	ANTOFAGASTA PLC	174.958,96	0,01
33.651,00	ALSTOM SA	843.967,08	0,05	18.161,00	ASHTEAD GROUP	1.024.721,04	0,06
2.658,00	AMUNDI SA	154.296,90	0,01	9.367,00	ASSOCIATED BRITISH FOODS PLC	206.805,28	0,01
1.676,00	ARKEMA SA	152.180,80	0,01	59.986,00	ASTRAZENECA PLC	7.667.722,23	0,47
63.493,00	AXA SA	1.788.280,35	0,11	34.990,00	AUTO TRADER GROUP PLC	245.372,00	0,01
1.781,00	BIOMERIEUX SA	172.757,00	0,01	97.988,00	AVIVA PLC	450.742,57	0,03
50.223,00	BNP PARIBAS SA	2.772.811,83	0,17	771.922,00	BARCLAYS PLC	1.280.826,54	0,08
10.850,00	BOLLORE --- ACT	61.736,50	0,00	41.206,00	BARRATT DEVELOPMENTS PLC	218.761,80	0,01
23.927,00	BOUYGUES SA	743.890,43	0,04	34.911,00	BRITISH LAND CO PLC REIT	154.074,04	0,01
10.989,00	BUREAU VERITAS SA	290.878,83	0,02	276.070,00	BT GROUP PLC	458.074,50	0,03
7.536,00	CAPGEMINI SE	1.286.772,00	0,08	13.704,00	BUNZL PLC	476.762,58	0,03
25.414,00	CARREFOUR SA	473.462,82	0,03	13.396,00	BURBERRY GROUP PLC	394.242,13	0,02
18.121,00	CIE DE SAINT-GOBAIN	948.090,72	0,06	8.649,00	COCA-COLA EUROPACIFIC PARTNERS	471.199,14	0,03
20.356,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN	572.919,62	0,03	44.890,00	COMPASS GROUP	1.038.595,31	0,06
1.730,00	COVIVIO SA	92.728,00	0,01	4.825,00	CRODA INTL - REGISTERED SHS	356.809,49	0,02
33.406,00	CREDIT AGRICOLE SA	347.355,59	0,02	81.686,00	DIAGEO PLC	3.359.658,63	0,20
17.733,00	DANONE SA	1.016.278,23	0,06	152.309,00	GSK --- REGISTERED SHS	2.476.949,60	0,15
77.223,00	DASSAULT SYST.	2.924.821,13	0,17	34.966,00	HALMA PLC	886.983,20	0,05
				12.404,00	HARGREAVES LANS - REGISTERED SHS	112.845,78	0,01

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
5.364,00	HIKMA PHARMACEUTICALS PLC	102.249,91	0,01	28.300,00	HANG SENG BANK LTD	370.650,35	0,02
626.610,00	HSBC HOLDINGS PLC	3.919.967,19	0,23	51.261,00	HENDERSON LAND DEVELOPMENT	163.185,55	0,01
59.624,00	INFORMA PLC	469.962,24	0,03	39.369,00	HONG KONG EXCHANGES AND CLEARING LTD	1.607.340,73	0,10
5.953,00	INTERCONTINENTAL HOTELS GROUP PLC	359.876,36	0,02	176.000,00	MTR CORP LTD	781.094,09	0,05
5.240,00	INTERTEK GROUP PLC	241.694,78	0,01	110.750,00	NEW WORLD DEVELOPMENT CO LTD	273.350,98	0,02
63.421,00	J SAINSBURY PLC	201.154,35	0,01	160.142,00	SINO LAND	199.413,50	0,01
80.140,00	JD SPORTS FASHION PLC	162.113,19	0,01	56.392,00	SUN HUNG KAI PROPERTIES LTD	727.335,83	0,04
2.772,00	JOHNSON MATTHEY	62.572,69	0,00	81.800,00	SWIRE PROPERTIES LTD	193.744,54	0,01
63.668,00	KINGFISHER PLC	189.257,79	0,01	51.317,00	TECHTRONIC INDUSTRIES CO LTD	510.549,56	0,03
27.682,00	LAND SEC R.E.I.T	195.698,85	0,01	84.660,00	THE LINK REIT UNITS	501.296,23	0,03
207.937,00	LEGAL & GENERAL GROUP PLC	565.336,85	0,03		Irland	27.383.287,95	1,63
877,00	LIBERTY GLOBAL -A-	15.740,72	0,00	20.149,00	ACCENTURE - SHS CLASS A	5.300.552,89	0,32
5.016,00	LIBERTY GLOBAL -C-	94.091,84	0,01	9.379,00	ALLEGION PLC WI	921.368,37	0,05
2.265.974,00	LLOYDS BANKING GROUP PLC	1.229.433,37	0,07	6.487,00	AON - REGISTERED SHS (USD)	1.882.540,60	0,11
9.094,00	LSE GROUP	814.289,20	0,05	42.283,00	BANK OF IRELAND - REGISTERED	394.246,69	0,02
150.852,00	MELROSE INDUSTRIES PLC-ORDSHR 0.5	285.841,11	0,02	17.861,00	CRH PLC	830.089,98	0,05
20.565,00	MONDI PLC	300.037,90	0,02	668,00	DCC PLC	35.866,89	0,00
33.065,00	NATIONAL GRID PLC	412.606,95	0,02	13.597,00	EATON CORPORATION PUBLIC LIMITED COMPANY	2.144.332,44	0,13
279.456,00	NATWEST GROUP PLC	838.336,19	0,05	1.676,23	FLUTTER ENTERTAINMENT PLC	279.085,85	0,02
5.139,00	NEXT PLC	384.357,67	0,02	3.648,77	FLUTTER ENTERTAINMENT PLC	611.715,96	0,04
27.834,00	OCADO GROUP PLC	169.468,43	0,01	6.397,00	HORIZON THERAPEUTICS PLC	642.614,55	0,04
23.829,00	PEARSON PLC	228.988,37	0,01	16.347,00	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	320.752,69	0,02
15.456,00	PERSIMMON PLC	220.925,64	0,01	1.760,00	JAZZ PHARMACEUTICALS PLC	237.048,00	0,01
20.285,00	PHOENIX GROUP HOLDINGS PLC - REG SHS	126.137,75	0,01	24.358,00	JOHNSON CONTROLS INTL	1.350.120,82	0,08
79.328,00	PRUDENTIAL PLC	994.872,61	0,06	6.930,00	KERRY GROUP -A-	636.451,20	0,04
25.427,00	RECKITT BENCKISER GROUP PLC	1.781.944,53	0,11	16.852,00	KINGSPAN GROUP	1.062.350,08	0,06
89.740,00	RELX PLC	2.673.714,81	0,16	11.692,00	LINDE PLC	3.825.122,63	0,23
101.589,00	RENTOKIL INITIAL PLC	683.965,54	0,04	49.333,00	MEDTRONIC HLD	3.660.754,25	0,22
6.245,00	RIO TINTO PLC	389.326,39	0,02	6.916,00	PENTAIR PLC	351.831,49	0,02
356.995,00	ROLLS ROYCE HOLDINGS	605.432,97	0,04	6.978,00	SMURFIT KAPPA PLC	232.576,74	0,01
12.491,00	ROYALTY PHARMA PLC	414.239,71	0,02	4.024,00	STERIS - REGISTERED SHS	708.464,00	0,04
18.604,00	SAGE GROUP	164.084,44	0,01	7.691,00	TRANE TECH - REGISTERED SHS	1.302.397,88	0,08
18.295,00	SCHRODERS PLC	95.774,44	0,01	3.053,00	WILLIS TOWERS WATSON PLC	653.003,95	0,04
41.194,00	SEGRO (REIT)	359.855,63	0,02		Isle of Man	317.135,05	0,02
6.154,00	SENSATA TECH(S) -REGISTERED SHS	283.329,27	0,02	22.178,00	ENTAIN PLC	317.135,05	0,02
14.365,00	SEVERN TRENT PLC	470.659,33	0,03		Israel	3.063.069,86	0,18
21.208,00	SMITH AND NEPHEW PLC	270.802,05	0,02	2.279,00	AZRIELI GROUP	119.895,24	0,01
14.037,00	SMITHS GROUP -SHS-	274.206,33	0,02	38.614,00	BANK HAPOLIM (IL662577)	293.659,47	0,02
7.973,00	SPIRAX-SARCO ENGIN	1.075.679,01	0,06	63.584,00	BANK LEUMI LE-ISRAEL (IL604611)	438.857,84	0,03
29.701,00	SSE PLC	609.433,29	0,04	4.052,00	CHECK POINT SOFTWARE TECHNOLOGIES	484.845,14	0,02
20.410,00	ST JAME'S PLACE CAPITAL	281.284,97	0,02	1.340,00	CYBERARKSOFTWARE LTD	182.514,80	0,01
97.237,00	STANDARD CHARTERED PLC	679.674,12	0,04	25.969,00	ICL GROUP LTD	160.186,09	0,01
140.853,00	TAYLOR WIMPEY PLC	190.673,31	0,01	46.303,00	ISRAEL DISCOUNT BANK LTD. -A-	207.729,66	0,01
3.765,00	THE BERKELEY GROUP HOLDINGS	179.830,49	0,01	2.226,00	NICE SYSTEMS LTD (IL273011)	458.185,33	0,03
93.688,00	UNILEVER	4.467.425,97	0,27	44.627,00	TEVA PHARMA ADR SPONS REPR 1 SH	363.522,44	0,02
31.255,00	UNITED UTILITIES GROUP PLC	377.037,67	0,02	6.406,00	UNITED MIZRAHI BANK REG.SHS	183.735,06	0,01
893.379,00	VODAFONE GROUP PLC	907.917,89	0,05	1.850,00	WIX.COM LTD	169.938,79	0,01
10.629,00	WHITBREAD	361.315,84	0,02		Italien	8.548.194,88	0,51
76.973,00	3I GROUP PLC	1.476.038,52	0,09	4.555,00	AMPLIFON SPA	145.486,70	0,01
	HongKong	10.223.143,74	0,61	41.135,00	ASSICURAZIONI GENERALI SPA	756.061,30	0,05
394.645,00	AIA GROUP LTD	3.824.496,46	0,22	901,00	DIASORIN	87.451,06	0,01
137.500,00	BOC HONG KONG (HOLDINGS) LTD	394.190,69	0,02	309.198,00	ENEL SPA	1.739.857,15	0,10
1.800,00	FUTU HOLDINGS - ADR	85.903,63	0,01	22.480,00	FINECOBANK	317.867,20	0,02
77.000,00	GALAXY ENTERTAINMENT GROUP LTD	473.544,74	0,03				
68.000,00	HANG LUNG PROPERTIES LTD	117.046,86	0,01				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
14.580,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	176.709,60	0,01	5.300,00	HITACHI CONST MACH.	112.710,90	0,01
596.081,00	INTESA SANPAOLO	1.411.221,77	0,08	33.200,00	HITACHI LTD	1.665.101,84	0,10
22.947,00	MEDIOBANCA	212.672,79	0,01	26.745,00	HONDA MOTOR CO LTD	649.224,11	0,04
8.159,00	MONCLER SPA	518.422,86	0,03	3.800,00	HOSHIZAKI	128.378,73	0,01
27.671,00	POSTE ITALIANE SPA	260.439,45	0,02	13.000,00	HOYA CORP	1.309.030,15	0,08
8.781,00	PRYSMIAN SPA	339.824,70	0,02	4.500,00	IBIDEN	163.697,93	0,01
3.722,00	RECORDATI SPA	145.009,12	0,01	197,00	JAPAN METRO FUND INVESTMENT CORP	131.746,06	0,01
12.599,00	SNAM SPA	61.596,51	0,00	800,00	JAPAN POST BANK	5.991,88	0,00
440.870,00	TELECOM ITALIA	134.112,65	0,01	74.200,00	JAPAN POST HOLDINGS CO	552.411,70	0,03
139.010,00	TERNA SPA	1.051.749,67	0,06	9.300,00	JP POST INSRAN CO	132.943,88	0,01
68.335,00	UNICREDIT SPA REGS	1.189.712,35	0,07	39,00	JP REAL ESTATE INVESTMENT	142.410,97	0,01
	Japan	94.845.622,12	5,66	6.600,00	JSR CORP	142.182,75	0,01
7.400,00	ADVANTEST CORP	622.314,92	0,04	26.938,00	KAJIMA CORP	297.705,63	0,02
24.236,00	AEON CO LTD	430.093,14	0,03	13.500,00	KAO CORP	482.410,94	0,03
4.600,00	AGC INC.	156.678,35	0,01	51.590,00	KDDI CORP	1.460.334,00	0,09
10.200,00	AJINOMOTO CO INC	324.914,45	0,02	5.700,00	KEIO	183.107,23	0,01
1.900,00	ANA HD	37.790,92	0,00	12.500,00	KEISEI ELECTRIC RAILWAY CO LTD	352.275,59	0,02
9.201,00	ASAHI GROUP HOLDINGS LTD	313.327,13	0,02	7.600,00	KEYENCE CORP	3.387.516,63	0,19
4.800,00	ASAHI INTECC CO LTD	77.147,58	0,00	3.228,00	KIKKOMAN CORP	150.465,99	0,01
40.739,00	ASAHI KASEI CORPORATION	260.979,84	0,02	15.500,00	KINTETSU HLDG SHS	457.188,88	0,03
201.304,00	ASTELLAS PHARMA	2.621.486,62	0,15	22.072,00	KIRIN HOLDINGS CO LTD	319.946,89	0,02
27.300,00	BANDAI NAMCO HOLDINGS INC	537.803,71	0,03	13.800,00	KOITO MANUFACTURING	238.596,47	0,01
17.800,00	BRIDGESTONE CORP	660.688,15	0,04	36.119,00	KOMATSU LTD	818.572,38	0,05
17.200,00	BROTHER INDUSTRIES	236.953,27	0,01	41.751,00	KUBOTA CORP	577.197,71	0,03
41.509,00	CANON INC	848.434,18	0,05	4.700,00	KURITA WATER INDUSTRIES LTD	196.326,86	0,01
15.800,00	CENTRAL JAPAN RAILWAY CO	1.727.562,94	0,10	12.900,00	KYOCERA CORP	614.508,32	0,04
17.000,00	CHIBA BANK	100.521,73	0,01	27.000,00	KYOWA KIRIN CO LTD	538.896,07	0,03
31.182,00	CHUGAI PHARMACEUTICAL	705.174,57	0,04	2.700,00	LASERTEC CORP	434.702,02	0,03
44.000,00	CONCORDIA FIN GRP	148.496,91	0,01	2.491,00	LIDA GROUP HOLDINGS CO LTD	37.193,86	0,00
8.100,00	DAI NIPPON PRINTING CO LTD	207.547,81	0,01	9.500,00	LIXIL CORPORATION	143.029,94	0,01
9.600,00	DAIFUKU CO	162.195,81	0,01	12.182,00	MAKITA CORP	276.335,93	0,02
35.486,00	DAI-ICHI LIFE HOLDINGS INC	597.586,71	0,04	12.545,00	MAZDA MOTOR CORP	106.280,03	0,01
66.600,00	DAIICHI SANKYO CO LTD	2.220.988,74	0,12	5.600,00	MEIJI HLDGS	122.189,06	0,01
9.600,00	DAIKIN INDUSTRIES LTD	1.570.504,22	0,09	19.700,00	MINEBEA MITSUMI	342.103,77	0,02
536,00	DAITO TRUST CONSTRUCTION CO LTD	48.893,88	0,00	15.000,00	MISUMI GROUP	342.334,07	0,02
16.416,00	DAIWA HOUSE INDUSTRY CO LTD	353.533,74	0,02	24.418,00	mitsubishi chemical group corporation	132.681,93	0,01
68,00	DAIWA HOUSE REIT INV SHS	127.680,23	0,01	24.195,00	MITSUBISHI ELECTRIC CORP	264.128,42	0,02
19.809,00	DAIWA SECURITIES GROUP INC	85.074,44	0,01	41.685,00	MITSUBISHI ESTATE	454.484,11	0,03
5.219,00	DENSO CORP	268.645,92	0,02	1.000,00	MITSUBISHI HC CAPITAL INC	4.730,43	0,00
2.000,00	DENTSU GROUP - REGISTERED SHS	64.317,31	0,00	1.755,00	MITSUBISHI HEAVY INDUSTRIES LTD	59.181,46	0,00
2.400,00	DISCO CO LTD	253.949,64	0,02	370.955,00	MITSUBISHI UFJ FINANCIAL GROUP INC	2.175.258,07	0,12
11.000,00	DON QUIJOTE HLD	194.673,97	0,01	4.500,00	MITSUI CHEMICALS	106.123,56	0,01
32.000,00	EAST JAPAN RAILWAY CO	1.623.285,91	0,10	28.055,00	MITSUI FUDOSAN CO LTD	481.955,33	0,03
10.521,00	EISAI	546.002,67	0,03	8.500,00	MITSUI OSK LINES LTD	194.577,15	0,01
38.685,00	FANUC CORP SHS	1.273.486,88	0,08	80.552,00	MIZUHO FINANCIAL GROUP INC	1.046.205,11	0,06
6.400,00	FAST RETAILING CO LTD	1.278.268,50	0,08	10.900,00	MONOTARO CO LTD	124.909,05	0,01
12.700,00	FUJI ELECTRIC SHS	456.722,06	0,03	16.615,00	MS&AD INSURANCE GROUP HOLDING	471.806,82	0,03
15.300,00	FUJIFILM HOLDINGS CORP	708.731,11	0,04	21.700,00	MURATA MANUFACTURING CO LTD	1.206.592,74	0,07
7.539,00	FUJITSU LTD	929.890,43	0,06	9.600,00	NEC CORP	338.599,51	0,02
106,00	GLP J-REIT	104.903,61	0,01	8.700,00	NEXON CO LTD	189.829,43	0,01
1.500,00	GMO PAYMENT GATEWAY INC	118.053,38	0,01	9.700,00	NGK INSULATORS LTD	117.530,55	0,01
5.100,00	HAKUHODO DY HOLDINGS INC	52.729,82	0,00	17.000,00	NIDEC CORP	804.761,69	0,05
6.304,00	HAMATSU PHOTONICS	309.977,90	0,02	10.800,00	NIHON M&A H --- REGISTERED SHS	73.496,01	0,00
12.800,00	HANKYU HANSHIN HOLDINGS INC	347.451,79	0,02	29.720,00	NINTENDO CO LTD	1.054.619,37	0,06
1.050,00	HIROSE ELECTRIC CO	125.408,38	0,01	39,00	NIPPON BUILDING FD	148.614,48	0,01
				25.945,00	NIPPON PAINT HOLDINGS CO LTD	222.136,15	0,01

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
1.600,00	NIPPON SHINYKU CO LTD	64.510,95	0,00	10.500,00	SUMITOMO ELECTRIC INDUSTRIES LTD	123.229,89	0,01
37.800,00	NIPPON TELEGRAPH AND TELEPHONE CORP	1.035.741,06	0,06	8.459,00	SUMITOMO METAL MINING CO LTD	295.371,99	0,02
11.200,00	NIPPON YUSEN KK	239.265,92	0,01	43.342,00	SUMITOMO MITSUI FINANCIAL GROUP INC	1.588.056,05	0,09
4.100,00	NISSAN CHEMICAL CORP	169.846,11	0,01	12.557,00	SUMITOMO MITSUI TRUST - SHS	394.350,43	0,02
26.095,00	NISSAN MOTOR CO LTD	90.432,93	0,01	4.604,00	SUMITOMO REALTY & DEVELOPMENT CO LTD	94.948,45	0,01
6.800,00	NISSHIN FLOUR MILL.	72.939,98	0,00	7.100,00	SUNTORY	242.320,65	0,01
2.100,00	NISSHIN FOODS	176.167,19	0,01	4.204,00	SUZUKI MOTOR CORP	139.672,41	0,01
2.700,00	NITORI	297.457,19	0,02	5.000,00	SYSMEX	298.868,02	0,02
5.036,00	NITTO DENKO CORP	297.780,84	0,02	10.416,00	TAISEI	294.984,91	0,02
94.934,00	NOMURA HOLDINGS INC	334.642,68	0,02	60.318,00	TAKEDA PHARMACEUTICAL	1.814.600,85	0,10
8.933,00	NOMURA RESEARCH INSTITUTE	189.353,24	0,01	21.540,00	T&D HOLDING	244.455,15	0,01
15.215,00	NTT DATA CORP	182.248,84	0,01	14.700,00	TDK CORP	480.356,94	0,03
37.973,00	OBAYASHI CORP	266.029,18	0,02	23.900,00	TERUMO CORP.	590.741,35	0,04
1.900,00	OBIC	274.628,00	0,02	20.500,00	TIS SHS	494.793,76	0,03
25.300,00	ODAKYU ELECTRIC RAILWAY CO LTD	300.949,68	0,02	10.800,00	TOBU RAILWAY CO LTD	236.770,69	0,01
30.000,00	OJI HOLDINGS	108.717,00	0,01	2.923,00	TOHO CO	102.490,05	0,01
43.372,00	OLYMPUS CORP	695.442,89	0,04	54.350,00	TOKIO MARINE HOLDINGS INC	957.355,89	0,06
16.841,00	OMRON CORP	897.631,65	0,05	45.018,00	TOKYO ELECTRON LTD	4.993.849,88	0,29
12.195,00	ONO PHARMACEUTICAL CO LTD	233.112,07	0,01	55.181,00	TOKYU CORP	672.419,64	0,04
4.500,00	OPEN HOUSE CO LTD	154.050,33	0,01	7.300,00	TOPPAN INC	134.544,20	0,01
1.400,00	ORACLE CORP JAPAN	92.271,13	0,01	4.300,00	TOSHIBA CORP	132.185,90	0,01
40.320,00	ORIENTAL LAND CO LTD	1.262.617,67	0,08	5.900,00	TOSOH CORP	73.323,81	0,00
13.664,00	OSAKA SECURITIES EXCHANGE	190.744,28	0,01	4.800,00	TOTO LTD	146.726,46	0,01
3.800,00	OTSUKA CORP	123.122,70	0,01	6.900,00	TOYOTA INDUSTRIES CORP	350.736,81	0,02
14.200,00	OTSUKA HOLDINGS	412.755,30	0,02	138.715,00	TOYOTA MOTOR CORP	1.803.541,74	0,10
84.137,00	PANASONIC HLDGS --- REGISTERED SHS	687.779,81	0,04	7.048,00	TOYOTA TSUSHO CORP	273.934,76	0,02
24,00	PROLOGIS REIT	46.524,24	0,00	3.000,00	TREND MICRO INC	134.236,45	0,01
12.182,00	RAKUTEN	51.728,74	0,00	12.400,00	UNI CHARM	466.600,64	0,03
43.281,00	RECRUIT HOLDINGS CO LTD	1.092.534,28	0,07	14.800,00	USS	124.903,41	0,01
32.300,00	RENASAS ELECTRONICS	427.440,74	0,03	3.400,00	WELCIA HLDG	66.638,27	0,00
76.965,00	RESONA HOLDINGS INC	340.391,54	0,02	23.300,00	WEST JAPAN RAILWAY COMPANY	879.335,89	0,05
17.100,00	RICOH CO LTD	117.196,51	0,01	4.300,00	YAKULT HONSHA CO LTD	286.378,01	0,02
2.300,00	ROHM CO LTD	174.493,55	0,01	4.600,00	YAMAHA CORP.	161.927,47	0,01
10.300,00	SBI HOLDING	186.915,79	0,01	10.800,00	YAMAHA MOTOR CO LTD	258.431,10	0,02
1.300,00	SCSK CORP	17.396,79	0,00	10.000,00	YAMATAKE CORP	249.661,82	0,01
7.500,00	SECOM CO LTD	423.456,87	0,03	10.800,00	YAMATO HOLDINGS CO LTD	169.474,04	0,01
16.600,00	SEIKO EPSON CORP	215.944,33	0,01	22.100,00	YASKAWA ELECTRIC CORP	881.887,14	0,05
12.200,00	SEKISUI CHEMICAL CO LTD	158.284,21	0,01	24.000,00	YOKOGAWA ELECTRIC CORP	356.857,33	0,02
23.676,00	SEKISUI HOUSE LTD	441.768,96	0,03	43.198,00	Z HOLDINGS KK	111.374,16	0,01
11.600,00	SG HOLDINGS CO LTD	157.238,53	0,01		Jersey Inseln	3.066.395,87	0,18
7.400,00	SHARP CORP	47.748,34	0,00	3.728,00	APTIV PLC	384.964,17	0,02
12.200,00	SHIMADZU CORPORATION	349.305,23	0,02	31.304,00	EXPERIAN GROUP	947.634,46	0,06
2.727,00	SHIMANO INC	430.750,87	0,03	8.000,00	FERGUSON PLC	984.858,94	0,05
34.935,00	SHIMIZU CORP	181.203,65	0,01	5.027,00	NOVOCURE --- REGISTERED SHS	278.267,56	0,02
44.135,00	SHIN-ETSU CHEM. CO LTD	1.304.860,76	0,08	43.144,00	WPP PLC	470.670,74	0,03
11.235,00	SHINOBI CO LTD	464.409,67	0,03		Kaimaninseln	3.219.041,75	0,19
11.700,00	SHISEIDO	500.137,63	0,03	63.900,00	BUDWEISER BREWING COMPANY APAC LIMITED	179.444,92	0,01
13.000,00	SHIZUOKA FINANCIAL GROUP, INC.	85.500,53	0,01	90.500,00	CK ASSET HOLDINGS LTD	505.634,02	0,03
2.206,00	SMC CORP	1.065.350,40	0,06	56.000,00	CK HUTCHISON	319.773,00	0,02
34.950,00	SOFTBANK GROUP	1.252.533,96	0,07	134.000,00	HKT LTD - STAPLED SECURITY	163.718,33	0,01
8.100,00	SOMPO HOLDINGS INC	294.208,12	0,02	85.200,00	SANDS CHINA LTD	272.726,31	0,02
12.700,00	SO-NET M3	289.930,68	0,02	12.910,00	SEA -A- ADR REPR1 SHS	1.028.450,92	0,05
46.102,00	SONY CORP	3.821.226,03	0,22	46.000,00	SITC INTERNATIONAL HOLDINGS CO LTD	90.936,91	0,01
4.361,00	SUBARU CORPORATION	63.773,27	0,00	169.121,00	WH GROUP 144A/REGS	92.804,32	0,01
12.800,00	SUMCO CORP	175.363,57	0,01	91.672,00	WHARF REIC - REGISTERED	484.772,58	0,03
18.614,00	SUMITOMO CHEMICAL CO LTD	57.285,49	0,00				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
49.000,00	XINYI GLASS HOLDINGS LTD	80.780,44	0,00	1.857,00	TELUS CORP	33.885,34	0,00
	Kanada	44.938.281,00	2,68	15.061,00	TELUS CORP	274.823,43	0,02
17.289,00	AGNICO EAGLE MINES LTD	810.155,47	0,05	2.127,00	TFI INTERNATIONAL INC REGISTERED	233.292,27	0,01
20.175,00	ALGONQUIN POWER & UTILITIES	155.598,67	0,01	3.245,00	THE DESCARTES SYSTEMS GROUP	240.734,93	0,01
22.984,00	BANK OF MONTREAL	1.881.738,31	0,11	6.736,00	THOMSON REUTERS --- REGISTERED SHS	805.562,10	0,05
39.722,00	BANK OF NOVA SCOTIA	1.838.933,95	0,11	3.028,00	TMX GR LTD	281.104,50	0,02
1.013,00	BCE INC	41.709,13	0,00	1.785,00	TOROMONT INDUSTRIES LTD	134.668,65	0,01
12.918,00	BROOKFIELD --- REGISTERED SH	386.832,75	0,02	60.135,00	TORONTO DOMINION BANK	3.310.727,55	0,20
3.229,00	BROOKFIELD ASSET MANAGEMENT LTD	97.220,27	0,01	7.156,00	WASTE CONNECTIONS INC	915.996,98	0,05
14.578,00	CAE INC	302.991,59	0,02	436,00	WEST FRASER TIMBER CO	28.585,30	0,00
20.148,00	CAMECO CORP	484.944,21	0,03	51.131,00	WHEATON PRECIOUS METAL - REGISTERED	2.263.486,10	0,14
43.773,00	CANADIAN IMPERIAL BANK OF COMMERCE	1.706.145,23	0,10	13.574,00	WSP GLOBAL	1.634.308,31	0,10
20.955,00	CANADIAN NATIONAL RAILWAY	2.272.720,00	0,14		Liberia	245.584,98	0,01
31.301,00	CANADIAN PACIFIC RAILWAY	2.215.455,55	0,13	4.086,00	ROYAL CARIBBEAN CRUISES	245.584,98	0,01
783,00	CANADIAN TIRE CORP -A- NON VOTING	93.921,66	0,01		Luxemburg	345.368,92	0,02
5.920,00	CANADIAN UTILITIES -A- NON VOTING	151.628,66	0,01	5.603,00	EUROFINS SCIENTIFIC SE	345.368,92	0,02
4.939,00	CCL INDUSTRIES INC -B- NON-VOTING	225.527,57	0,01		Neuseeland	1.127.918,52	0,07
8.350,00	CGI GROUP --- REGISTERED SHS -A-	739.679,33	0,04	15.625,00	AUCKLAND INTERNATIONAL AIRPORT LTD	78.282,46	0,00
619,00	CONSTELLATION SOFTWARE	1.069.693,13	0,06	12.091,00	FISCHER AND PAYKEL INDUSTRIES LTD	185.560,12	0,01
12.305,00	DOLLARAMA INC	675.944,40	0,04	41.202,00	MERCURY NZ	149.717,60	0,01
35.415,00	ELEMNT FLEET MNGMNT SHS	427.528,31	0,03	92.710,00	MERIDIAN ENERGY LTD	280.292,25	0,02
2.431,00	EMPIRE -A- NON VOTING	59.900,79	0,00	57.594,00	SPARK NEW	167.823,58	0,01
10.249,00	ENBRIDGE INC	359.187,25	0,02	4.830,00	XERO	266.242,51	0,02
936,00	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	572.180,01	0,03		Niederlande	40.787.404,70	2,43
18.070,00	FIRST QUANTUM MINERALS LTD	381.837,59	0,02	9.858,00	ABN AMRO GROUP DEP RECEIPT	144.123,96	0,01
206,00	FIRSTSERVICE CORP	26.679,76	0,00	698,00	ADYEN --- PARTS SOCIALES	1.018.521,60	0,06
2.606,00	GEORGE WESTON	317.430,95	0,02	58.448,00	AEGON NV	230.928,05	0,01
1.081,00	GILDAN ACTIVEWEAR	33.010,44	0,00	4.015,00	AERCAP HOLDINGS	207.799,21	0,01
10.325,00	GREAT WEST LIFECO INC	251.532,97	0,02	6.505,00	AKZO NOBEL NV	468.229,90	0,03
33.538,00	HYDRO ONE LTD	877.710,91	0,05	1.593,00	ARGENX SE	542.735,10	0,03
3.391,00	IA FINL CORP --- REGISTERED SHS	197.553,68	0,01	1.279,00	ASM INTERNATIONAL NV	475.660,10	0,03
2.141,00	IGM FINANCIAL INC	58.812,53	0,00	41.093,00	ASML HOLDING NV	25.691.343,60	1,54
6.107,00	INTACT FINANCIAL CORP	803.356,98	0,05	41.673,00	CNH INDUSTRIAL NV	586.755,84	0,03
30.645,00	KINROSS GOLD CORP	132.554,97	0,01	20.038,00	DAVIDE CAMPARI-MILANO N.V.	225.427,50	0,01
6.032,00	LOBLAW COMPANIES	505.295,64	0,03	4.988,00	DSM KONINKLIJKE	542.195,60	0,03
21.342,00	LUNDIN MINING CORP	133.246,89	0,01	3.639,00	EURONEXT NV	256.840,62	0,02
63.027,00	MANULIFE FINANCIAL REGISTERED	1.063.059,54	0,06	4.251,00	EXOR NV	322.395,84	0,02
8.655,00	METRO -A- SUB VTG	437.591,53	0,03	1.617,00	FERRARI NV	403.118,10	0,02
12.725,00	NATIONAL BK CANADA	836.621,04	0,05	2.549,00	HEINEKEN HOLDING	215.517,95	0,01
28.243,00	NORTHLAND POWER INC	650.778,96	0,04	5.498,00	HEINEKEN NV	544.631,88	0,03
12.534,00	NUTRIEN - REGISTERED	850.830,45	0,05	1.786,00	IMCD	268.614,40	0,02
1.128,00	ONEX CORP SUB.VOTING	48.469,44	0,00	167.586,00	ING GROUP NV	1.831.714,98	0,12
7.880,00	OPEN TEXT	279.378,65	0,02	5.926,00	JDE PEET S BV	158.935,32	0,01
7.063,00	PAN AMERICAN SILVER	118.457,22	0,01	4.241,00	JUST EAT TAKEAWAY.COM N.V	74.344,73	0,00
917,00	PARKLAND FUEL - REGISTERED SHS	20.206,62	0,00	39.975,00	KONINKLIJKE AHOLD DELHAIZE NV	1.258.812,75	0,08
3.390,00	PEMBINA PIPELINE CORP	100.938,01	0,01	59.461,00	KONINKLIJKE KPN NV	193.605,02	0,01
18.421,00	POWER CORP DU CANADA SUB.	432.727,81	0,03	402,00	LYONDELLBASELL -A-	34.740,47	0,00
6.649,00	RESTAURANT BRANDS INTERNATIONAL INC	410.285,83	0,02	14.735,00	NN GROUP NV	493.033,10	0,03
9.547,00	RIOCAN REIT (UNITS)	132.392,51	0,01	9.712,00	NXP SEMICONDUCTORS	1.666.938,38	0,10
786,00	RITCHIE BROTHERS AUCTIONEERS	40.648,44	0,00	9.725,00	QIAGEN REGD EUR	407.574,75	0,02
12.567,00	ROGERS COMMUNICATIONS -B- NON VOTING	535.380,61	0,03	2.146,00	RANDSTAD BR	117.171,60	0,01
64.842,00	ROYAL BANK OF CANADA	5.699.886,77	0,34	22.400,00	ROYAL PHILIPS NV	377.126,40	0,02
11.103,00	SHAW COMMUNICATIONS -B- NON.VOTING	305.373,09	0,02	21.264,00	STMICROELECTRONICS	1.040.872,80	0,06
34.206,00	SHOPIFY -A- SUBORD VOTING	1.507.497,40	0,09				
19.076,00	SUN LIFE FINANCIAL INC	819.164,58	0,05				
5.671,00	TC ENERGY - REGISTERED SHS	202.757,49	0,01				

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
8.489,00	WOLTERS KLUWER NV	987.695,15	0,06		
	Norwegen	1.496.878,59	0,09		
33.597,00	DNB BK ASA	553.183,46	0,02		
17.802,00	MOWI ASA	302.580,02	0,02		
13.272,00	NORSK HYDRO ASA	90.746,72	0,01		
15.419,00	ORKLA ASA	100.629,69	0,01		
7.990,00	SALMAR	320.063,45	0,02		
10.738,00	TELENOR ASA	115.793,17	0,01		
348,00	YARA INTERNATIONAL ASA	13.882,08	0,00		
	Österreich	676.942,50	0,04		
6.465,00	ERSTE GROUP BANK AG	197.182,50	0,01		
5.997,00	VERBUND AG	479.760,00	0,03		
	Panama	222.600,25	0,01		
23.827,00	CARNIVAL CORP	222.600,25	0,01		
	Portugal	1.331.010,24	0,08		
255.211,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.280.138,38	0,08		
2.353,00	JERONIMO MARTINS SGPS SA	50.871,86	0,00		
	Schweden	19.420.294,40	1,16		
6.991,00	ALFA LAVAL	229.413,52	0,01		
39.197,00	ASSA ABLOY -B- NEW I	863.892,69	0,05		
279.748,00	ATLAS COPCO AB -A-	3.266.292,55	0,20		
158.496,00	ATLAS COPCO AB -B-	1.676.686,78	0,11		
7.637,00	BOLIDEN --- REGISTERED SHS	276.439,61	0,02		
4.093,00	EQT AB	76.512,14	0,00		
22.162,00	ESSITY AB REGISTERED -B-	583.065,58	0,03		
4.091,00	EVOLUTION AB	504.094,28	0,03		
44.401,00	FASTIGHETS-B SHS SHARES	167.538,30	0,01		
18.522,00	GETINGE -B-	415.454,41	0,02		
37.210,00	HENNES AND MAURITZ AB	488.228,49	0,03		
81.123,00	HEXAGON --- REGISTERED SHS -B-	855.802,28	0,05		
445,00	HOLMEN -REGISTERED SHS	15.768,15	0,00		
1.808,00	INDUSTRIVAERDEN AB -A- FREE	44.887,06	0,00		
5.881,00	INDUSTRIVAERDEN -C- FREE	145.746,07	0,01		
14.956,00	INDUTRADE AB	292.190,27	0,02		
12.533,00	INVESTOR --- REGISTERED SHS -A-	234.952,03	0,01		
60.046,00	INVESTOR --- REGISTERED SHS -B-	1.098.213,95	0,07		
9.091,00	KINNEVIK AB	124.672,42	0,01		
6.506,00	LATOUR INVESTMENT REGISTERED B	121.619,35	0,01		
10.215,00	LIFCO AB	202.196,43	0,01		
146.761,00	NIBE INDUSTRIER	1.534.568,23	0,09		
16.806,00	SAGAX -B-	356.228,73	0,02		
38.795,00	SANDVIK AB	756.891,62	0,05		
57.718,00	SKANDINAVISKA ENSKILDA BANKEN -A-	585.838,21	0,03		
17.256,00	SKANSKA -B- FREE	242.849,17	0,01		
15.661,00	SKF AB -B-	283.582,82	0,02		
12.781,00	SVENSKA CELLULOSA SCA AB-SHS-B-	154.799,17	0,01		
57.339,00	SVENSKA HANDELSBANKEN AB-A-	457.246,20	0,03		
26.121,00	SWEDBANK -A-	394.504,54	0,02		
283.664,00	TELEFON ERICSSON	1.525.833,34	0,09		
9.180,00	TELE2 AB	84.132,35	0,01		
18.811,00	TELIA COMPANY AB	44.030,36	0,00		
8.384,00	VOLVO -A- FREE	165.953,49	0,01		
60.593,00	VOLVO AB -B-	1.150.169,81	0,07		
	Schweiz	53.590.856,16	3,20		
63.282,00	ABB LTD REG SHS	2.000.157,50	0,12		
3.423,00	ADECCO REG.SHS	114.329,93	0,01		
19.891,00	ALCON - REGISTERED SHS	1.296.672,75	0,08		
2.284,00	BALOISE HOLDING REG.SHS	327.699,34	0,02		
82,00	BARRY CALLEBAUT - NAMEN-AKT	160.199,49	0,01		
34,00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	369.974,81	0,02		
12.921,00	CHUBB - NAMEN AKT	2.309.355,96	0,14		
18.283,00	CIE FINANCIERE RICHEMONT NAMEN AKT	2.687.647,05	0,16		
3.621,00	CLARIANT NAMEN AKT	55.126,76	0,00		
6.907,00	COCA COLA HBC NAMEN	173.952,33	0,01		
83.241,00	CREDIT SUISSE GROUP AG REG SHS	68.991,49	0,00		
73,00	EMS-CHEM HOLDINGS-NAMEN ACT.	55.457,93	0,00		
6.008,00	GARMIN	558.081,24	0,03		
1.372,00	GEBERIT AG	703.901,67	0,04		
876,00	GIVAUDAN SA REG.SHS	2.624.028,21	0,16		
3.217,00	HOLCIM LTD	190.913,15	0,01		
7.622,00	JULIUS BAER GROUP NAMEN AKT	478.592,49	0,03		
2.098,00	KUEHNE + NAGEL INTERNATIONAL AG	574.756,87	0,03		
3.881,00	LOGITECH NAMEN AKT	207.638,39	0,01		
2.681,00	LONZA GROUP (CHF)	1.478.669,42	0,09		
71.036,00	NESTLE SA REG SHS	7.977.503,84	0,49		
83.583,00	NOVARTIS AG REG SHS	7.053.815,70	0,42		
1.756,00	PARTNERS GROUP HLDG NAMEN AKT	1.515.910,13	0,09		
1.338,00	ROCHE HOLDING AG	370.730,48	0,02		
27.199,00	ROCHE HOLDING LTD	7.151.213,14	0,43		
736,00	SCHINDLER HOLDING NAMEN AKT	143.121,41	0,01		
1.310,00	SCHINDLER HOLDING SA	266.751,64	0,02		
3,00	SCHOKOLADENFABRIK LINDT SPRUENGLI	326.448,36	0,02		
179,00	SGS SA REG SHS	362.689,17	0,02		
12.727,00	SIG GROUP --- REGISTERED SHS	301.601,05	0,02		
4.965,00	SIKA - REGISTERED SHS	1.278.143,57	0,08		
1.937,00	SONOVA HOLDING NAM-AKT	524.209,77	0,03		
11.542,00	STRAUMANN HOLDING LTD	1.585.644,04	0,09		
1.193,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	676.974,91	0,04		
887,00	SWISS PRIME SITE AG-NAMEN AKT	67.966,10	0,00		
9.666,00	SWISS RE REGS	913.911,78	0,05		
670,00	SWISSCOM SHS NOM	393.696,72	0,02		
10.863,00	TE CONNECTIVITY LTD REG SHS	1.311.318,93	0,08		
880,00	THE SWATCH GROUP	277.876,07	0,02		
106.799,00	UBS GROUP SA	2.075.720,61	0,12		
1.343,00	VAT GROUP SA	444.103,37	0,03		
4.842,00	ZURICH INSURANCE GROUP NAMENSAKT	2.135.358,59	0,13		
	Singapur	6.547.949,94	0,39		
167.444,00	CAPITALAND ASCE UNITS	331.526,37	0,02		
252.825,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	346.551,40	0,02		
76.000,00	CAPITALAND INV --- REGISTERED SHS	193.617,17	0,01		
53.100,00	CITY DEVELOPMENT	270.922,12	0,02		
64.328,00	DBS GROUP HOLDINGS	1.469.590,86	0,09		
263.100,00	GENTING SPORE -REGISTERED SHS	203.995,85	0,01		
33.200,00	KEPPEL CORPORATION LTD	129.398,41	0,01		
173.500,00	MAPLETREE LOG TRUST REAL ESTATE INV TRU	205.389,41	0,01		
143.600,00	MAPLETREE PAN ASIA COMMERCIAL TRUST	178.940,81	0,01		
108.054,00	OVERSEA-CHINESE BANKING CORPORATION LTD	925.322,24	0,06		
633.623,00	SEMBCORP MARINE	52.198,78	0,00		

Wertpapierportfolio zum 31/03/23

Anzahl	Nennwert	Marktwert	% des Fondsvermögens	Anzahl	Nennwert	Marktwert	% des Fondsvermögens
		EUR				EUR	
43.100,00	SINGAPORE AIRLINES LTD	170.967,81	0,01	6.012,00	AMERISOURCEBERGEN CORP	885.987,68	0,05
45.400,00	SINGAPORE EXCHANGE LTD	295.437,87	0,02	22.753,00	AMETEK INC	3.043.576,32	0,18
83.266,00	SINGAPORE TECHNOLOGIES ENGINEERING	210.975,12	0,01	16.969,00	AMGEN INC	3.775.834,83	0,23
292.020,00	SINGAPORE TELECOM - SH BOARD LOT 1000	497.313,40	0,03	60.405,00	AMPHENOL -A-	4.543.510,15	0,27
37.212,00	UNITED OVERSEAS BANK	766.652,21	0,05	55.660,00	ANALOG DEVICES INC	10.103.792,35	0,60
30.738,00	UOL GROUP LTD	147.465,79	0,01	13.191,00	ANNALY CAPITAL MANAGEMENT INC	232.021,73	0,01
12.400,00	VENTURE CORPORATION LIMITED	151.684,32	0,01	2.961,00	ANSYS INC	907.009,80	0,05
	Spanien	14.700.043,77	0,88	4.258,00	A.O.SMITH CORP	271.011,74	0,02
3.015,00	ACCIONA SA	556.870,50	0,03	12.373,00	APOLLO GLB MGMT --- REGISTERED SHS	719.295,58	0,04
11.383,00	ACS	334.091,05	0,02	448.329,00	APPLE INC	68.046.805,74	4,07
3.733,00	AENA SME SA	555.843,70	0,03	32.322,00	APPLIED MATERIALS INC	3.654.205,22	0,22
22.771,00	AMADEUS IT GROUP SA -A-	1.404.059,86	0,09	2.316,00	AQUA AMERICA --- REGISTERED SHS	93.049,29	0,01
195.704,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	1.285.970,98	0,08	4.535,00	ARAMARK HOLDING CORP	149.434,40	0,01
27.032,00	BANCO SANTANDER REG SHS	93.152,27	0,01	3.823,00	ARES MANAGEMENT LP-REGISTERED SHS	293.608,66	0,02
513.593,00	BANCO SANTANDER SA REG SHS	1.759.569,62	0,11	23.982,00	ARISTA NETWORKS INC	3.705.295,71	0,22
216.888,00	CAIXABANK SA	777.326,59	0,05	2.078,00	ARROW ELECTRONICS INC	238.832,77	0,01
20.945,00	CELLNEX TELECOM SA	748.993,20	0,04	6.217,00	ARTHUR J.GALLAGHER AN CO	1.094.734,47	0,07
26.706,00	EDP RENOVAVEIS SA	563.229,54	0,03	1.151,00	ASPEN TECHNOLOGY INC	242.468,01	0,01
1.540,00	ENAGAS	27.258,00	0,00	576,00	ASSURANT INC	63.657,16	0,00
6.588,00	ENDESA	131.760,00	0,01	756,00	ATMOS ENERGY CORP	78.185,06	0,00
20.973,00	FERROVIAL SA	568.158,57	0,03	224.690,00	AT&T INC	3.981.115,10	0,24
20.407,00	GRIFOLS SA -A-	185.866,96	0,01	15.346,00	AUTODESK INC	2.940.239,64	0,18
231.587,00	IBERDROLA SA	2.659.776,70	0,17	12.593,00	AUTOMATIC DATA PROCESSING INC	2.580.495,73	0,15
43.278,00	INDITEX SHARE FROM SPLIT	1.337.290,20	0,08	743,00	AUTOZONE INC	1.681.076,40	0,10
2.062,00	NATURGY ENERGY GROUP SA	57.220,50	0,00	5.477,00	AVALONBAY COMMUN	847.222,26	0,05
55.684,00	RED ELECTRICA	902.080,80	0,05	21.440,00	AVANTOR - REGISTERED SHS	417.176,68	0,02
189.158,00	TELEFONICA SA	751.524,73	0,04	2.797,00	AVERY DENNISON CORP	460.644,49	0,03
	Vereinigte Staaten von Amerika	1.121.541.911,45	66,91	7.964,00	BAKER HUGHES RG-A REGISTERED SHS -A-	211.552,34	0,01
63.829,00	ABBOTT LABORATORIES	5.949.030,83	0,35	8.700,00	BALL CORP	441.306,09	0,03
53.730,00	ABBVIE INC	7.881.586,91	0,47	222.629,00	BANK OF AMERICA CORP	5.860.545,26	0,35
24.735,00	ACTIVISION BLIZZARD	1.948.611,21	0,12	23.808,00	BANK OF NY MELLON	995.752,70	0,06
14.118,00	ADOBE INC	5.007.734,97	0,30	18.679,00	BAXTER INTERNATIONAL INC	697.335,58	0,04
2.547,00	ADVANCE AUTO PARTS	285.094,27	0,02	11.100,00	BECTON DICKINSON	2.529.057,02	0,15
59.543,00	ADVANCED MICRO DEVICES INC	5.371.447,77	0,32	7.080,00	BEST BUY CO INC	510.057,16	0,03
18.218,00	AFLAC INC	1.081.895,49	0,06	2.431,00	BIO RAD LABORATORIES -A-	1.071.837,29	0,06
30.442,00	AGILENT TECHNOLOGIES	3.876.244,91	0,23	4.313,00	BIOGEN IDEC INC	1.103.726,26	0,07
4.393,00	AIR PRODUCTS & CHEMICALS INC	1.161.317,62	0,07	5.484,00	BIOMARIN PHARMACEUTICAL INC	490.831,75	0,03
12.360,00	AIRBNB INC	1.415.236,78	0,08	5.672,00	BIO-TECHNE CORP	387.321,72	0,02
4.802,00	AKAMAI TECHNOLOGIES	346.078,14	0,02	5.224,00	BLACK KNIGHT HOLDCO CORP	276.766,94	0,02
4.229,00	ALBEMARLE - REGISTERED SHS	860.396,85	0,05	4.623,00	BLACKROCK INC	2.847.201,21	0,17
6.678,00	ALEXANDRIA REAL ESTATE	771.954,55	0,05	21.859,00	BLACKSTONE INC - REGISTERED SHS	1.767.310,56	0,11
2.674,00	ALIGN TECHNOLOGY INC	822.394,37	0,05	1,00	BLOCK --- SHS CHESS DEPOSITORY INTERESTS	63,64	0,00
8.614,00	ALLSTATE CORP	878.565,36	0,05	15.127,00	BLOCK INC -A-	955.836,49	0,06
9.892,00	ALLY FINANCIAL INC	232.083,46	0,01	1.230,00	BOOKING HOLDINGS INC	3.002.866,49	0,18
3.291,00	ALNYLAM PHARMACEUTICALS INC	606.795,64	0,04	4.383,00	BOOZ ALLEN HAMILTON -A-	373.933,70	0,02
188.787,00	ALPHABET INC -A-	18.024.644,95	1,08	9.538,00	BORGWARNER INC	431.139,20	0,03
174.653,00	ALPHABET INC -C-	16.718.589,90	1,00	16.939,00	BOSTON PROPERTIES INC	843.792,79	0,05
355.715,00	AMAZON.COM INC	33.818.217,45	2,02	53.951,00	BOSTON SCIENTIF CORP	2.484.392,77	0,15
17.896,00	AMERICIAN WATER WORKS CO INC	2.412.982,69	0,14	83.369,00	BRISTOL-MYERS SQUIBB CO	5.318.519,39	0,32
20.083,00	AMERICAN EXPRESS	3.049.096,46	0,18	14.740,00	BROADCOM INC - REGISTERED SHS	8.703.851,63	0,52
1.938,00	AMERICAN FINANCIAL GROUP	216.730,64	0,01	3.972,00	BROADRIDGE FINANCIAL SOL -W/I	535.851,66	0,03
10.770,00	AMERICAN HOMES 4 RENT	311.764,46	0,02	2.190,00	BROWN AND BROWN INC	379.364,68	0,02
24.223,00	AMERICAN INTL	1.122.803,88	0,07	12.290,00	BROWN-FORMAN CORP -B- NON VOTING	727.026,83	0,04
17.193,00	AMERICAN TOWER CORP	3.233.667,10	0,19	9.864,00	BTH & BDY WRKS --- REGISTERED SHS	332.113,87	0,02
3.245,00	AMERIPRISE FINANCIAL INC	915.451,70	0,05	2.666,00	BURLINGTON STORES INC	495.925,81	0,03
				8.060,00	CADENCE DESIGN SYSTEMS INC	1.558.585,67	0,09

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
5.872,00	263.806,27	0,02	10.035,00	3.813.567,86	0,23
11.138,00	1.074.792,14	0,06	23.327,00	863.342,69	0,05
6.950,00	351.706,02	0,02	10.874,00	393.143,47	0,02
12.197,00	1.079.537,50	0,06	15.137,00	1.618.681,63	0,10
10.292,00	715.215,61	0,04	10.765,00	974.096,51	0,06
1.582,00	329.184,72	0,02	9.378,00	853.165,37	0,05
4.976,00	142.256,49	0,01	11.591,00	99.538,90	0,01
6.387,00	377.887,95	0,02	6.107,00	327.707,76	0,02
29.219,00	1.230.401,08	0,07	9.060,00	1.755.044,04	0,10
5.266,00	318.494,97	0,02	8.259,00	1.091.241,61	0,07
4.467,00	940.888,47	0,06	955,00	289.958,90	0,02
2.833,00	350.040,89	0,02	4.734,00	662.049,76	0,04
13.490,00	904.051,64	0,05	10.751,00	966.694,45	0,06
4.685,00	840.406,51	0,05	6.236,00	124.094,37	0,01
18.360,00	1.068.190,53	0,06	6.366,00	247.854,76	0,01
4.597,00	309.809,33	0,02	22.129,00	903.735,77	0,05
4.198,00	280.098,50	0,02	3.988,00	607.606,09	0,04
4.994,00	927.690,26	0,06	42.189,00	2.741.149,16	0,16
46.640,00	2.248.610,80	0,13	65.939,00	5.021.062,61	0,30
3.671,00	1.208.326,49	0,07	21.786,00	188.493,17	0,01
1.679,00	243.555,07	0,01	8.819,00	977.724,29	0,06
806,00	1.267.321,77	0,08	7.844,00	3.319.756,68	0,20
3.486,00	318.840,09	0,02	83.644,00	26.439.341,41	1,58
8.374,00	681.435,26	0,04	6.371,00	510.993,55	0,03
5.017,00	517.562,12	0,03	15.970,00	3.090.958,26	0,18
2.887,00	1.229.469,52	0,07	4.708,00	355.380,44	0,02
159.640,00	7.681.145,93	0,46	2.839,00	281.535,15	0,02
58.402,00	2.520.566,78	0,15	2.903,00	798.929,55	0,05
11.448,00	320.010,82	0,02	15.382,00	849.482,26	0,05
4.563,00	664.594,89	0,04	4.437,00	828.387,02	0,05
7.572,00	429.738,62	0,03	3.729,00	2.474.810,77	0,15
11.486,00	2.024.758,36	0,12	14.458,00	337.878,99	0,02
143.065,00	8.168.182,57	0,49	8.860,00	547.445,17	0,03
4.163,00	189.862,99	0,01	271,00	57.784,40	0,00
17.418,00	976.831,64	0,06	2.413,00	464.498,89	0,03
30.388,00	2.101.945,05	0,13	9.038,00	2.050.260,46	0,12
135.587,00	4.731.099,61	0,28	4.974,00	509.692,50	0,03
17.757,00	613.882,76	0,04	5.297,00	381.557,57	0,02
3.875,00	341.222,56	0,02	6.499,00	405.630,44	0,02
5.712,00	1.187.614,41	0,07	11.619,00	447.991,08	0,03
2.063,00	708.952,72	0,04	5.050,00	451.011,55	0,03
13.188,00	912.945,35	0,05	5.890,00	596.996,45	0,04
28.215,00	916.218,14	0,05	5.881,00	881.947,01	0,05
11.999,00	760.395,00	0,05	1.322,00	505.084,43	0,03
5.821,00	2.662.138,40	0,16	763,00	493.490,24	0,03
6.230,00	787.086,20	0,05	20.543,00	1.019.917,55	0,06
16.064,00	1.978.927,48	0,12	9.018,00	1.896.564,79	0,11
2.819,00	214.606,74	0,01	18.377,00	918.976,86	0,05
148.399,00	4.089.526,49	0,24	5.443,00	174.995,62	0,01
4.848,00	1.065.939,75	0,06	28.826,00	706.820,05	0,04
41.927,00	2.867.684,08	0,17	271,00	242.726,41	0,01
26.092,00	6.052.950,14	0,36	12.843,00	210.178,60	0,01
3.232,00	461.574,05	0,03	4.372,00	56.297,37	0,00
4.132,00	222.107,60	0,01	11.723,00	2.346.865,94	0,14
8.753,00	585.386,33	0,03	18.576,00	1.932.574,24	0,12
1.733,00	129.378,83	0,01	2.466,00	478.582,63	0,03

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
5.456,00	FMC CORP	613.319,78	0,04	9.007,00	INTL FLAVORS & FRAG	762.376,29	0,05
40.867,00	FORD MOTOR	473.951,12	0,03	7.977,00	INTUIT	3.273.400,44	0,20
19.415,00	FORTINET	1.187.648,67	0,07	13.305,00	INTUITIVE SURGICAL	3.128.564,00	0,19
12.879,00	FORTIVE CORP	808.101,09	0,05	25.102,00	INVITATION HOMS REGISTERED	721.556,87	0,04
5.612,00	FORTUNE BRANDS	303.366,71	0,02	19.293,00	IQVIA HOLDINGS INC	3.531.855,83	0,21
8.562,00	FRANKLIN RESOURCES INC	212.306,39	0,01	12.131,00	IRON MOUNTAIN INC REIT	590.778,42	0,04
5.226,00	F5 --- REGISTERED SHS	700.792,43	0,04	2.243,00	J.B. HUNT TRANSPORT SERVICES INC	362.241,04	0,02
11.936,00	GAMING AND LEISURE PROPERTIES	571.943,63	0,03	2.976,00	J.M. SMUCKER CO SHS	431.067,35	0,03
2.486,00	GARTNER INC	745.422,45	0,04	100.439,00	JOHNSON & JOHNSON	14.329.278,84	0,85
446,00	GE HEALTHCARE TECHNOLOGIES INC	33.674,24	0,00	92.284,00	JPMORGAN CHASE CO	11.068.643,79	0,66
16.171,00	GEN DIGITAL INC	255.413,83	0,02	10.228,00	JUNIPER NETWORKS INC	324.034,94	0,02
6.074,00	GENERAC HOLDINGS INC	603.849,92	0,04	8.851,00	KELLOGG CO	545.504,13	0,03
1.338,00	GENERAL ELECTRI	117.734,64	0,01	28.819,00	KEURIG DR PEPPR --- REGISTERED SHS	935.831,67	0,06
20.567,00	GENERAL MILLS INC	1.617.797,25	0,10	21.644,00	KEYCORP	249.420,48	0,01
18.156,00	GENERAL MOTORS CO	612.970,76	0,04	18.349,00	KEYSIGHT TECHNOLOGIES	2.727.227,69	0,16
5.570,00	GENUINE PARTS CO	857.763,08	0,05	11.991,00	KIMBERLY-CLARK CORP	1.481.367,78	0,09
39.339,00	GILEAD SCIENCES INC	3.004.240,26	0,18	24.313,00	KIMCO REALTY	437.049,92	0,03
9.034,00	GLOBAL PAYMENTS INC	875.086,90	0,05	20.384,00	KINDER MORGAN INC	328.523,02	0,02
1.981,00	GLOBE LIFE INC	200.607,13	0,01	15.572,00	KKR & CO -REGISTERED SHS	752.764,91	0,04
6.237,00	GODADDY -A-	446.168,38	0,03	5.458,00	KLA CORPORATION	2.005.310,75	0,12
15.932,00	GOLDMAN SACHS GROUP INC	4.796.830,52	0,29	5.294,00	KNIGHT SWIFT TRANSPORTATION HLDG	275.700,24	0,02
5.513,00	HALLIBURTON	160.551,63	0,01	9.170,00	KROGER CO	416.699,25	0,02
6.401,00	HASBRO INC	316.323,52	0,02	3.183,00	LABORATORY CORP OF AMERICA HOLDINGS	672.137,57	0,04
7.379,00	HCA INC	1.790.873,69	0,11	4.836,00	LAM RESEARCH CORP	2.359.667,10	0,14
18.044,00	HEALTHCARE REALTY TRUST INCORPORATED	321.036,88	0,02	2.957,00	LAMB WESTON HOLDINGS INC	284.472,95	0,02
21.397,00	HEALTHPEAK PROPERTIES INC	432.686,35	0,03	10.513,00	LAS VEGAS SANDS CORP	555.913,16	0,03
3.321,00	HEICO -A-	415.411,57	0,02	9.045,00	LENNAR CORP -A-	875.070,14	0,05
1.855,00	HEICO CORP	292.032,96	0,02	1.238,00	LENNOX INTL	286.331,30	0,02
2.908,00	HENRY JACK AND ASSOCIATES INC	403.418,25	0,02	4.324,00	LIBERTY BROADBAND CORP -C-	325.160,66	0,02
5.804,00	HENRY SCHEIN INC	435.600,50	0,03	5.205,00	LIVE NATION ENT	335.358,28	0,02
5.438,00	HERSHEY	1.273.396,46	0,08	8.249,00	LKQ CORP	430.957,01	0,03
7.929,00	HILTON WORLDWIDE HLDGS INC REG SHS	1.028.080,66	0,06	86,00	LOEWS CORP	4.592,68	0,00
9.817,00	HOLOGIC INC	729.193,15	0,04	19.158,00	LOWE'S CO INC	3.526.186,44	0,21
31.882,00	HOME DEPOT INC	8.660.330,29	0,52	2.728,00	LPL FINANCIAL HOLDINGS INC	508.212,25	0,03
5.773,00	HORMEL FOODS CORP	211.907,81	0,01	4.211,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	1.411.573,56	0,08
25.288,00	HOST HOTELS & RESORTS - SHS	384.050,81	0,02	6.784,00	L3HARRIS TECHNOLOGIES INC	1.225.359,81	0,07
3.541,00	HOST HOTELS RESORT	53.744,85	0,00	1.190,00	MARATHON PETROLEUM	147.680,70	0,01
12.941,00	HOWMET AEROSPC - REGISTERED SHS	504.680,54	0,03	451,00	MARKEL CORP	530.270,06	0,03
49.223,00	HP ENTERPRISE CO	721.728,92	0,04	1.257,00	MARKETAXESS HOLDING INC	452.714,37	0,03
33.066,00	HP INC	893.264,40	0,05	8.111,00	MARRIOTT INTERNATIONAL -A-	1.239.588,05	0,07
1.690,00	HUBBELL	378.474,76	0,02	15.512,00	MARSH MCLENNAN COS	2.377.949,84	0,14
1.330,00	HUBSPOT INC	524.863,09	0,03	1.517,00	MARTIN MARIETTA	495.766,96	0,03
4.213,00	HUMANA INC	1.882.500,79	0,11	34.381,00	MARVELL TECH --- REGISTERED SHS	1.370.240,05	0,08
37.850,00	HUNTINGTON BANCSHARES INC	390.188,23	0,02	9.336,00	MASCO CORP	427.250,14	0,03
69.282,00	IBM CORP	8.359.498,72	0,50	1.985,00	MASIMO	337.164,07	0,02
2.521,00	IDEX CORP	536.082,31	0,03	26.854,00	MASTERCARD INC -A-	8.982.477,00	0,54
3.242,00	IDEXX LABS CORP	1.492.254,00	0,09	11.607,00	MATCH GROUP INC	410.136,44	0,02
10.691,00	ILLINOIS TOOL WORKS	2.395.622,39	0,14	9.381,00	MCCORMICK & CO INC NON VOTING	718.480,38	0,04
5.593,00	ILLUMINA INC	1.197.157,85	0,07	32.450,00	MCDONALD'S CORP	8.351.368,68	0,50
5.088,00	INCYTE CORP	338.450,70	0,02	5.799,00	MCKESSON CORP	1.900.440,84	0,11
14.181,00	INGERSOLL RAND INC	759.400,41	0,05	22.014,00	MEDICAL PROPERTIES	166.556,29	0,01
2.464,00	INSULET	723.381,14	0,04	1.829,00	MERCADOLIBRE	2.218.907,21	0,13
354.169,00	INTEL CORP	10.650.008,03	0,64	97.610,00	MERCK & CO INC	9.558.403,88	0,57
17.406,00	INTERCONTINENTAL EXCHANGE INC	1.670.828,61	0,10	71.194,00	META PLATFORMS INC A	13.888.219,76	0,83
7.898,00	INTERNATIONAL PAPER CO	262.139,89	0,02	30.868,00	METLIFE INC	1.646.179,69	0,10
14.024,00	INTERPUBLIC GROUP OF COMPANIES INC	480.697,46	0,03	2.257,00	METTLER TOLEDO INTERNATIONAL	3.178.870,61	0,19

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
7.337,00	MGM RESORTS INTL	299.976,57	0,02	57.386,00	PLUG POWER INC	619.047,28	0,04
19.598,00	MICROCHIP TECHNOLOGY	1.511.271,06	0,09	17.883,00	PNC FINANCIAL SERVICES GROUP INC	2.092.069,86	0,12
28.873,00	MICRON TECHNOLOGY INC	1.603.568,34	0,10	1.298,00	POOL CORP	409.118,80	0,02
281.874,00	MICROSOFT CORP	74.797.988,13	4,47	8.693,00	PPG INDUSTRIES INC	1.068.812,13	0,06
5.012,00	MID-AMER APARTMENT COMMUNITIES INC	696.776,18	0,04	7.237,00	PRINCIPAL FINANCIAL GROUP INC	495.056,23	0,03
10.563,00	MODERNA INC	1.493.180,12	0,09	87.113,00	PROCTER & GAMBLE CO	11.922.161,14	0,71
1.313,00	MOHAWK INDUSTRIES INC	121.118,19	0,01	18.666,00	PROGRESSIVE CORP	2.457.874,69	0,15
2.021,00	MOLINA HEALTHCARE	497.581,37	0,03	35.251,00	PROLOGIS	4.048.292,39	0,24
5.328,00	MOLSON COORS - REGISTERED SHS -B-	253.441,06	0,02	11.310,00	PRUDENTIAL FINANCIAL INC	861.327,63	0,05
46.313,00	MONDELEZ INTERNATIONAL INC	2.972.011,93	0,18	3.436,00	PTC INC	405.539,40	0,02
1.834,00	MONGODDB INC	393.522,09	0,02	3.977,00	PUBLIC SERVICE ENTERPRISE GROUP INC	228.601,09	0,01
1.664,00	MONOLITHIC POWER	766.623,92	0,05	5.785,00	PUBLIC STORAGE INC	1.608.799,21	0,10
26.944,00	MONSTER BEVERAGE CORP	1.339.449,99	0,08	9.085,00	PULTEGROUP	487.343,00	0,03
5.310,00	MOODY S CORP	1.495.665,88	0,09	3.197,00	QORVO INC	298.881,03	0,02
40.995,00	MORGAN STANLEY	3.312.955,96	0,20	41.189,00	QUALCOMM INC	4.836.755,14	0,29
3.143,00	MOSAIC	132.726,62	0,01	13.381,00	QUANTA SERVICES - REGISTERED	2.052.381,46	0,12
5.853,00	MOTOROLA SOLUTIONS INC	1.541.459,70	0,09	4.020,00	QUEST DIAGNOSTICS	523.493,58	0,03
4.756,00	M&T BANK CORPORATION	523.424,84	0,03	6.765,00	RAYMOND JAMES FINANCIAL INC	580.764,46	0,03
9.303,00	NASDAQ INC	468.125,56	0,03	1,00	RAYTHEON TECHNOLOGIES CORPORATION	90,14	0,00
7.602,00	NETAPP	446.764,88	0,03	23.764,00	REALTY INCOME CORP	1.385.002,97	0,08
13.949,00	NETFLIX INC	4.435.639,48	0,26	3.161,00	REGENCY CENTERS	178.059,92	0,01
3.593,00	NEUROCRINE BIOSCIENCES	334.744,77	0,02	2.284,00	REGENCY CENTERS	128.616,25	0,01
19.099,00	NEWELL BRANDS	218.686,14	0,01	3.364,00	REGENERON PHARMACEUTICALS INC	2.544.155,63	0,15
23.881,00	NEWMONT CORPORATION	1.077.497,00	0,06	24.379,00	REGIONS FINANCIAL CORP	416.470,38	0,02
6.393,00	NEWMONT CORPORATION REGISTERED	287.877,40	0,02	1.523,00	REPLIGEN CORP	236.009,27	0,01
13.029,00	NEWS CORP -A-	207.106,48	0,01	5.621,00	REPUBLIC SERVICES -A-	699.591,90	0,04
38.922,00	NEXTERA ENERGY	2.761.385,95	0,16	5.226,00	RESMED	1.053.377,27	0,06
45.987,00	NIKE INC	5.191.077,07	0,31	4.673,00	ROBERT HALF INTERNATIONAL INC	346.544,81	0,02
2.066,00	NORDSON	422.650,98	0,03	4.299,00	ROCKWELL AUTOMATION	1.161.159,33	0,07
6.784,00	NORTHERN TRUST CORP	550.300,45	0,03	4.242,00	ROKU	256.991,52	0,02
6.943,00	NUCOR CORP	987.146,40	0,06	8.579,00	ROLLINS	296.350,38	0,02
229.011,00	NVIDIA CORP	58.550.679,25	3,50	3.175,00	ROPER TECHNOLOGIES	1.287.855,63	0,08
100,00	NVR INC	512.880,48	0,03	13.681,00	ROSS STORES INC	1.336.430,14	0,08
2.421,00	O REILLY AUTO	1.891.831,73	0,11	2.822,00	RPM INC	226.601,57	0,01
6.017,00	OKTA -A-	477.616,16	0,03	69.133,00	SALESFORCE INC	12.712.403,46	0,76
3.405,00	OLD DOMINION FREIGHT LINES INC	1.068.213,17	0,06	4.634,00	SBA COMMUNICATIONS -A	1.113.533,42	0,07
6.888,00	OMNICOM GROUP INC	598.107,52	0,04	7.594,00	SEAGATE TECHNOLOGY HOLDINGS	462.161,42	0,03
10.313,00	ON SEMICONDUCTOR CORP	781.413,01	0,05	4.225,00	SEAGEN INC	787.367,80	0,05
2.557,00	ONEOK INC (NEW)	149.543,72	0,01	7.795,00	SEALED AIR	329.392,46	0,02
115.939,00	ORACLE CORP	9.915.828,51	0,59	4.674,00	SEI INVESTMENTS COMPANY	247.584,98	0,01
14.308,00	OTIS WORLDWIDE CORPORATION	1.111.505,55	0,07	1.579,00	SEMPRA ENERGY	219.689,48	0,01
3.377,00	OWENS CORNING SHS	297.774,03	0,02	14.650,00	SERVICENOW INC	6.266.416,31	0,37
18.740,00	PACCAR INC	1.262.614,94	0,08	9.618,00	SHERWIN WILLIAMS CO	1.989.818,09	0,12
2.113,00	PACKAGING CORP OF AMERICA	270.005,79	0,02	13.061,00	SIMON PROPERTY GROUP - REGISTERED	1.346.072,23	0,08
9.005,00	PALO ALTO NETWORKS	1.655.040,17	0,10	40.152,00	SIRIUS XM HOLDINGS	146.719,53	0,01
19.464,00	PARAMOUNT GLOBAL	399.688,75	0,02	6.053,00	SKYWORKS SOLUTIONS INC	657.308,61	0,04
4.288,00	PARKER-HANNIFIN CORP	1.326.558,68	0,08	44.831,00	SNAP INC-A-	462.566,62	0,03
9.175,00	PAYCHEX INC	967.705,14	0,06	2.131,00	SNAP ON INC	484.258,45	0,03
1.594,00	PAYCOM SOFTWARE INC	446.032,44	0,03	6.953,00	SOLAREDGE TECHNOLOGIES INC	1.945.201,67	0,12
1.550,00	PAYLOCITY HLDG	283.592,43	0,02	15.807,00	S&P GLOBAL INC	5.016.134,56	0,30
33.090,00	PAYPAL HOLDINGS	2.312.904,05	0,14	12.641,00	SPLUNK INC	1.115.577,41	0,07
48.173,00	PEPSICO INC	8.083.149,62	0,48	6.771,00	SS C TECHNOLOGIERS HOLDINGS	351.933,70	0,02
4.694,00	PERKINELMER	575.748,94	0,03	4.061,00	STANLEY BLACK & DECKER INC	301.196,91	0,02
213.796,00	PFIZER INC	8.028.788,07	0,48	34.807,00	STARBUCKS CORP	3.336.051,28	0,20
1.041,00	PHILLIPS 66	97.138,92	0,01	16.247,00	STATE STREET CORP	1.131.884,05	0,07
17.099,00	PINTEREST REGISTERED SHS -A-	429.186,55	0,03	5.506,00	STEEL DYNAMICS	572.974,70	0,03

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	1.652.758.303,64	98,39			
Aktien	1.652.758.303,64	98,39			
Belgien	29.669.188,85	1,77			
9.487,00 AGEAS NOM	378.151,82	0,02	12.107,00 FRESENIUS MEDICAL CARE AG & CO KGAA	473.383,70	0,03
293.055,00 ANHEUSER-BUSCH INBEV	17.973.063,15	1,07	23.918,00 FRESENIUS SE	594.362,30	0,04
8.634,00 D'IETTEREN	1.544.622,60	0,09	159.403,00 GEA GROUP AG	6.686.955,85	0,40
6.221,00 ELIA SYSTEM OPERATOR SA	756.473,60	0,05	3.372,00 HANNOVER RUECK SE	608.140,20	0,04
4.760,00 GROUPE BRUXELLES LAMBERT GBL	373.660,00	0,02	8.584,00 HEIDELBERGCEMENT AG	577.359,84	0,03
57.417,00 KBC GROUPE SA	3.634.496,10	0,22	18.699,00 HELLOFRESH SE	409.695,09	0,02
1.851,00 SOFINA SA	382.046,40	0,02	55.766,00 HENKEL AG & CO KGAA	3.736.322,00	0,22
4.113,00 SOLVAY	433.304,55	0,03	55.481,00 HENKEL AG & CO KGAA PFD	3.997.960,86	0,24
22.891,00 UCB	1.887.134,04	0,11	260.112,00 INFINEON TECHNOLOGIES REG SHS	9.801.020,16	0,58
58.339,00 UMICORE SA	1.820.760,19	0,11	7.090,00 KNORR-BREMSE - BEARER SHS	434.475,20	0,03
17.770,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	485.476,40	0,03	49.377,00 LEG IMMOBILIEN - NAMEN AKT	2.492.550,96	0,15
Dänemark	81.311.948,69	4,84	69.257,00 MERCK KGAA	11.881.038,35	0,71
316,00 A.P. MOELLER-MAERSK A/S -B-	527.918,06	0,03	46.732,00 MTU AERO ENGINES HOLDING AG	10.776.399,20	0,64
3.087,00 A.P. MOELLER-MAERSK -A-	5.039.120,45	0,30	45.254,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	14.594.415,00	0,87
39.891,00 CARLSBERG AS -B-	5.692.364,79	0,34	7.436,00 NEMETSCHKE	470.550,08	0,03
7.006,00 CHRISTIAN HANSEN	489.995,84	0,03	5.728,00 PUMA AG	325.694,08	0,02
9.911,00 COLOPLAST -B-	1.199.809,35	0,07	617,00 RATIONAL NAMEN	380.689,00	0,02
34.633,00 DANSKE BANK	641.584,31	0,04	225.839,00 SAP AG	26.210.874,34	1,57
14.557,00 DEMANT A/S	469.385,23	0,03	1.361,00 SARTORIUS VORZ.OHNE STIMMRECHT	526.707,00	0,03
25.943,00 DSV A/S	4.619.680,97	0,28	7.180,00 SCOUT24	392.746,00	0,02
6.464,00 GENMAB AS	2.246.559,54	0,13	119.544,00 SIEMENS AG REG	17.843.137,44	1,06
332.396,00 NOVO NORDISK	48.449.596,18	2,87	21.370,00 SIEMENS ENERGY - REGISTERED SHS	432.528,80	0,03
25.730,00 NOVOZYMES -B-	1.212.014,15	0,07	15.111,00 SIEMENS HEALTHINEERS	801.185,22	0,05
23.084,00 ORSTED	1.807.848,47	0,11	12.454,00 SYMRISE AG	1.247.890,80	0,07
18.702,00 PANDORA	1.645.428,53	0,10	153.682,00 TELEFONICA NAMEN AKT	435.995,84	0,03
1.902,00 ROCKWOOL SHS -B-	429.075,35	0,03	22.416,00 UNITED INTERNET AG REG SHS	355.741,92	0,02
22.875,00 TRYG A/S	460.306,68	0,03	241.351,00 VONOVIA SE	4.185.026,34	0,25
238.874,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	6.381.260,79	0,38	39.787,00 ZALANDO SE	1.533.390,98	0,09
Deutschland	190.627.481,14	11,35	Finnland	42.640.012,34	2,54
17.683,00 ADIDAS AG NAMEN AKT	2.878.438,74	0,17	8.271,00 ELISA CORPORATION -A-	459.536,76	0,03
74.098,00 ALLIANZ SE REG SHS	15.768.054,40	0,94	121.881,00 KESKO CORP	2.413.853,21	0,14
10.624,00 BECHTLE	467.349,76	0,03	18.208,00 KONE OYJ -B-	873.984,00	0,05
5.523,00 BEIERSDORF AG	662.483,85	0,04	179.033,00 METSO OUTOTEC OYJ	1.797.491,32	0,11
100.202,00 BMW AG	10.114.389,88	0,60	397.425,00 NESTE	18.055.017,75	1,08
58.750,00 BMW VORZUG - STIMMRECHTSLOS	5.540.125,00	0,33	1.801.270,00 NOKIA OYJ	8.133.634,69	0,48
7.785,00 BRENNTAG - NAMEN AKT	538.722,00	0,03	305.889,00 NORDEA BANK	3.004.043,93	0,18
3.139,00 CARL ZEISS MEDITEC AG	401.792,00	0,02	9.746,00 ORION CORPORATION (NEW) -B-	401.437,74	0,02
180.819,00 COMMERZBK	1.754.305,94	0,10	25.700,00 SAMPO OYJ -A-	1.117.436,00	0,07
6.551,00 CONTINENTAL AG	451.494,92	0,03	26.758,00 STORA ENSO -R-	320.560,84	0,02
11.773,00 COVESTRO AG	448.904,49	0,03	133.846,00 UPM KYMMENE CORP	4.142.533,70	0,25
21.617,00 DAIMLER TRUCK HOLDING AG	672.504,87	0,04	221.050,00 WARTSILA CORPORATION -B-	1.920.482,40	0,11
10.865,00 DELIVERY HERO	340.835,05	0,02	Frankreich	277.589.281,48	16,52
343.648,00 DEUTSCHE BANK AG REG SHS	3.215.170,69	0,19	13.993,00 ACCOR SA	419.370,21	0,02
34.289,00 DEUTSCHE BOERSE AG REG SHS	6.153.161,05	0,37	18.632,00 AEROPORTS DE PARIS-ADP-	2.452.902,80	0,15
53.757,00 DEUTSCHE LUFTHANSA AG REG SHS	551.546,82	0,03	17.248,00 AIR LIQUIDE	2.659.641,60	0,16
199.846,00 DEUTSCHE POST AG REG SHS	8.611.364,14	0,51	25.345,00 AIR LIQUIDE SA	3.908.199,00	0,23
173.629,00 DEUTSCHE TELEKOM AG REG SHS	3.880.608,15	0,23	977,00 ALSTOM	24.483,62	0,00
6.087,00 DR ING HCF PORSCHE AKTIENGESELLSCH	718.266,00	0,04	21.035,00 ALSTOM SA	527.557,80	0,03
421.834,00 E.ON SE	4.851.091,00	0,29	6.829,00 AMUNDI SA	396.423,45	0,02
20.694,00 EVONIK INDUSTRIES	400.635,84	0,02	4.734,00 ARKEMA SA	429.847,20	0,03
			455.070,00 AXA SA	12.817.046,55	0,76
			9.867,00 BIOMERIEUX SA	957.099,00	0,06
			237.568,00 BNP PARIBAS SA	13.116.129,28	0,78
			86.612,00 BOLLORE --- ACT	492.822,28	0,03

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
180.839,00	BOUYGUES SA	5.622.284,51	0,33	1.350.258,00	BT GROUP PLC	2.240.441,74	0,13
18.403,00	BUREAU VERITAS SA	487.127,41	0,03	49.284,00	BUNZL PLC	1.714.591,87	0,10
8.836,00	CAPGEMINI SE	1.508.747,00	0,09	220.656,00	BURBERRY GROUP PLC	6.493.870,67	0,39
180.234,00	CARREFOUR SA	3.357.759,42	0,20	135.188,00	COCA-COLA EUROPACIFIC PARTNERS	7.365.067,62	0,44
71.638,00	CIE DE SAINT-GOBAIN	3.748.100,16	0,22	159.727,00	COMPASS GROUP	3.695.516,00	0,22
369.811,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN	10.408.330,60	0,62	89.658,00	CRODA INTL - REGISTERED SHS	6.630.222,87	0,39
47.026,00	COVIVIO SA	2.520.593,60	0,15	715.753,00	DIAGEO PLC	29.438.162,54	1,75
61.866,00	CREDIT AGRICOLE SA	643.282,67	0,04	956.339,00	GSK --- REGISTERED SHS	15.552.616,72	0,93
280.635,00	DANONE SA	16.083.191,85	0,96	274.016,00	HALEON PLC REGISTERED SHARE	1.004.132,83	0,06
149.967,00	DASSAULT SYST.	5.680.000,13	0,34	19.857,00	HALMA PLC	503.712,91	0,03
24.862,00	EDENRED SA	1.355.973,48	0,08	44.021,00	HARGREAVES LANS - REGISTERED SHS	400.482,38	0,02
89.247,00	EIFFAGE	8.901.495,78	0,53	20.472,00	HIKMA PHARMACEUTICALS PLC	390.242,40	0,02
104.102,00	ENGIE --- REGISTERED LOYALTY BONUS	1.517.182,55	0,09	3.384.935,00	HSBC HOLDINGS PLC	21.175.586,33	1,26
42.027,00	ESSILORLUXOTTICA SA	6.976.482,00	0,42	567.375,00	INFORMA PLC	4.472.105,67	0,27
6.746,00	EURAZEO-PF-2025	441.863,00	0,03	48.092,00	INTERCONTINENTAL HOTELS GROUP PLC	2.907.302,88	0,17
26.355,00	GECINA	2.518.220,25	0,15	9.608,00	INTERTEK GROUP PLC	443.168,59	0,03
89.744,00	GETLINK ACT	1.363.211,36	0,08	1.868.932,00	J SAINSBURY PLC	5.927.749,50	0,35
5.959,00	HERMES INTERNATIONAL SA	11.107.576,00	0,66	220.151,00	JD SPORTS FASHION PLC	445.337,89	0,03
4.222,00	IPSEN	428.533,00	0,03	17.950,00	JOHNSON MATTHEY	405.187,49	0,02
16.528,00	KERING	9.916.800,00	0,59	641.154,00	KINGFISHER PLC	1.905.877,15	0,11
222.726,00	KLEPIERRE SA	4.643.837,10	0,28	57.462,00	LAND SEC R.E.I.T	406.229,59	0,02
12.829,00	LA FRANCAISE DES JEUX SA	492.505,31	0,03	1.804.018,00	LEGAL & GENERAL GROUP PLC	4.904.744,51	0,29
74.832,00	LEGRAND SA	6.291.874,56	0,37	13.372.291,00	LLOYDS BANKING GROUP PLC	7.255.308,67	0,43
11.610,00	L'OREAL SA	4.774.612,50	0,28	33.639,00	LSE GROUP	3.012.082,08	0,18
51.796,00	LVMH MOET HENNESSY LOUIS VUITTON SE	43.736.542,40	2,59	204.813,00	M AND G REGISTERED SHS	461.511,03	0,03
301.131,00	ORANGE	3.297.986,71	0,20	171.622,00	MONDI PLC	2.503.919,47	0,15
64.427,00	PERNOD RICARD SA	13.445.914,90	0,80	1.272.318,00	NATIONAL GRID PLC	15.876.825,84	0,95
11.950,00	PUBLICIS GROUPE	857.771,00	0,05	2.236.932,00	NATWEST GROUP PLC	6.710.541,42	0,40
2.706,00	REMY COINTREAU	454.608,00	0,03	7.142,00	NEXT PLC	534.166,66	0,03
231.521,00	SANOFI	23.207.665,04	1,38	48.744,00	OCADO GROUP PLC	296.779,79	0,02
1.477,00	SARTORIUS STEDIM BIOTECH	416.514,00	0,02	143.743,00	PEARSON PLC	1.381.320,01	0,08
149.224,00	SCHNEIDER ELECTRIC SE	22.932.744,32	1,37	29.356,00	PERSIMMON PLC	419.610,06	0,02
4.522,00	SEB SA PF25	473.905,60	0,03	59.972,00	PHOENIX GROUP HOLDINGS PLC - REG SHS	372.922,51	0,02
265.451,00	SOCIETE GENERALE SA	5.517.399,04	0,33	553.372,00	PRUDENTIAL PLC	6.939.978,88	0,41
5.084,00	SODEXO SA	457.865,04	0,03	140.650,00	RECKITT BENCKISER GROUP PLC	9.856.864,69	0,59
3.266,00	TELEPERFORMANCE SE	724.072,20	0,04	352.898,00	RELX PLC	10.514.247,91	0,63
50.495,00	UNIBAIL RODAMCO	2.493.695,58	0,15	421.162,00	RENTOKIL INITIAL PLC	2.835.546,14	0,17
67.555,00	VALEO SA	1.277.465,05	0,08	114.616,00	RIO TINTO PLC	7.145.401,71	0,43
67.102,00	VINCI SA	7.094.023,44	0,42	442.757,00	SAGE GROUP	3.905.049,22	0,23
45.933,00	VIVENDI SA	427.176,90	0,03	83.058,00	SCHRODERS PLC	434.809,15	0,03
12.939,00	WENDEL SA	1.259.611,65	0,07	542.791,00	SEGRO (REIT)	4.741.622,53	0,28
13.378,00	WORLDLINE SA	523.213,58	0,03	15.674,00	SEVERN TRENT PLC	513.547,81	0,03
	Großbritannien	357.180.277,18	21,27	65.903,00	SMITH AND NEPHEW PLC	841.506,38	0,05
1.300.627,00	ABRDN PLC	3.012.149,71	0,18	168.075,00	SMITHS GROUP -SHS-	3.283.267,76	0,20
17.330,00	ADMIRAL GROUP PLC	401.940,82	0,02	14.378,00	SPIRAX-SARCO ENGIN	1.939.810,97	0,12
141.606,00	ANGLO AMERICAN PLC	4.315.703,52	0,26	500.717,00	SSE PLC	10.274.186,31	0,61
422.494,00	ANTOFAGASTA PLC	7.601.718,60	0,45	32.149,00	ST JAME'S PLACE CAPITAL	443.068,61	0,03
96.010,00	ASHTAD GROUP	5.417.293,51	0,32	454.207,00	STANDARD CHARTERED PLC	3.174.848,51	0,19
73.703,00	ASSOCIATED BRITISH FOODS PLC	1.627.219,98	0,10	889.824,00	TAYLOR WIMPEY PLC	1.204.558,61	0,07
312.291,00	ASTRAZENECA PLC	39.918.658,38	2,37	94.160,00	THE BERKELEY GROUP HOLDINGS	4.497.433,93	0,27
69.337,00	AUTO TRADER GROUP PLC	486.234,90	0,03	670.825,00	UNILEVER	31.987.672,13	1,90
661.038,00	AVIVA PLC	3.040.759,76	0,18	36.396,00	UNITED UTILITIES GROUP PLC	439.054,97	0,03
2.792.998,00	BARCLAYS PLC	4.634.336,05	0,28	4.915.739,00	VODAFONE GROUP PLC	4.995.737,94	0,30
815.354,00	BARRATT DEVELOPMENTS PLC	4.328.697,41	0,26	14.212,00	WHITBREAD	483.114,19	0,03
943.536,00	BRITISH LAND CO PLC REIT	4.164.143,18	0,25	549.266,00	3I GROUP PLC	10.532.755,32	0,63

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Irland	31.136.351,99	1,85	6.593,00 FERRARI NV	1.643.634,90	0,10
564.479,00 AIB GRP - REGISTERED	2.112.280,42	0,13	5.584,00 HEINEKEN HOLDING	472.127,20	0,03
64.882,00 BANK OF IRELAND - REGISTERED	604.959,77	0,04	52.673,00 HEINEKEN NV	5.217.787,38	0,31
338.852,00 CRH PLC	15.748.146,70	0,93	2.677,00 IMCD	402.620,80	0,02
8.404,00 DCC PLC	451.235,60	0,03	602.038,00 ING GROUP NV	6.580.275,34	0,39
19.700,00 FLUTTER ENTERTAINMENT PLC	3.302.705,00	0,20	15.853,00 JDE PEET S BV	425.177,46	0,03
85.138,00 KERRY GROUP -A-	7.819.073,92	0,46	16.524,00 JUST EAT TAKEAWAY.COM N.V.	289.665,72	0,02
8.546,00 KINGSPAN GROUP	538.739,84	0,03	280.729,00 KONINKLIJKE AHOLD DELHAIZE NV	8.840.156,21	0,53
16.778,00 SMURFIT KAPPA PLC	559.210,74	0,03	2.146.026,00 KONINKLIJKE KPN NV	6.987.460,66	0,42
Isle of Man	1.965.699,65	0,12	59.749,00 NN GROUP NV	1.999.201,54	0,12
102.390,00 ENTAIN PLC	1.464.129,22	0,09	110.210,00 OCI REG.SHS	3.445.164,60	0,21
35.076,00 ENTAIN PLC	501.570,43	0,03	154.507,00 PROSUS NV	11.115.233,58	0,65
Italien	51.415.766,18	3,06	10.384,00 QIAGEN REGD EUR	435.193,44	0,03
15.893,00 AMPLIFON SPA	507.622,42	0,03	7.385,00 RANDSTAD BR	403.221,00	0,02
848.174,00 ASSICURAZIONI GENERALI SPA	15.589.438,12	0,93	47.640,00 ROYAL PHILIPS NV	802.067,04	0,05
3.716,00 DIASORIN	360.674,96	0,02	21.078,00 STMICROELECTRONICS	1.031.768,10	0,06
1.955.739,00 ENEL SPA	11.004.943,35	0,66	173.501,00 STMICROELECTRONICS NV	8.493.741,46	0,51
36.347,00 FINECOBANK	513.946,58	0,03	36.304,00 UNIVERSAL MUSIC GROUP N.V.	846.064,73	0,05
42.168,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	511.076,16	0,03	13.784,00 WOLTERS KLUWER NV	1.603.768,40	0,10
2.832.397,00 INTESA SANPAOLO	6.705.699,90	0,40	Norwegen	43.058.768,33	2,56
43.157,00 MEDIUMBANCA	399.979,08	0,02	66.918,00 ADEVINTA ASA - REGISTERED SHS	436.671,05	0,03
11.796,00 MONCLER SPA	749.517,84	0,04	338.571,00 AKER BP SHS	7.626.290,57	0,45
49.384,00 NEXI SPA	369.688,62	0,02	655.114,00 DNB BK ASA	10.786.624,59	0,64
497.572,00 POSTE ITALIANE SPA	4.683.147,66	0,28	21.749,00 GJENSIDIGE FORSIKRING ASA	327.424,85	0,02
22.121,00 PRYSMIAN SPA	856.082,70	0,05	238.598,00 MOWI ASA	4.055.442,56	0,24
11.585,00 RECORDATI SPA	451.351,60	0,03	928.342,00 NORSK HYDRO ASA	6.347.498,14	0,38
108.792,00 SNAM SPA	531.884,09	0,03	797.744,00 ORKLA ASA	5.206.351,40	0,31
1.483.074,00 TELECOM ITALIA	451.151,11	0,03	11.102,00 SALMAR	444.723,96	0,03
347.030,00 TERNA SPA	2.625.628,98	0,16	548.328,00 TELENOR ASA	5.912.892,35	0,35
293.161,00 UNICREDIT SPA REGS	5.103.933,01	0,30	48.002,00 YARA INTERNATIONAL ASA	1.914.848,86	0,11
Jersey Inseln	2.135.096,76	0,13	Österreich	3.538.472,06	0,21
48.221,00 EXPERIAN GROUP	1.459.745,76	0,09	46.871,00 ERSTE GROUP BANK AG	1.429.565,50	0,09
61.906,00 WPP PLC	675.351,00	0,04	22.431,00 VERBUND AG	1.794.480,00	0,10
Luxemburg	8.207.098,00	0,49	10.052,00 VOESTALPINE AG	314.426,56	0,02
30.068,00 ARCELORMITTAL SA	837.995,16	0,05	Portugal	6.081.531,22	0,36
177.600,00 AROUNDTOWN SA	233.188,80	0,01	537.046,00 GALP ENERGIA SA REG SHS -B-	5.617.501,16	0,33
8.246,00 EUROFINS SCIENTIFIC SE	508.283,44	0,03	21.463,00 JERONIMO MARTINS SGPS SA	464.030,06	0,03
505.926,00 TENARIS SA - REG.SHS	6.627.630,60	0,40	Schweden	68.699.430,94	4,09
Niederlande	138.779.770,28	8,26	65.590,00 ALFA LAVAL	2.152.372,00	0,13
26.750,00 ABN AMRO GROUP DEP RECEIPT	391.085,00	0,02	147.238,00 ASSA ABLOY -B- NEW I	3.245.091,02	0,19
1.330,00 ADYEN --- PARTS SOCIALES	1.940.736,00	0,12	140.491,00 ATLAS COPCO AB -A-	1.640.350,27	0,10
103.592,00 AEGON NV	409.291,99	0,02	345.245,00 ATLAS COPCO AB -B-	3.652.254,49	0,22
42.848,00 AERCAP HOLDINGS	2.217.629,01	0,13	20.435,00 BIOVITRUM AB	438.048,33	0,03
90.614,00 AKZO NOBEL NV	6.522.395,72	0,39	293.037,00 BOLIDEN --- REGISTERED SHS	10.607.179,89	0,62
2.862,00 ARGENX SE	975.083,40	0,06	37.747,00 ELECTROLUX AB	421.897,94	0,03
2.456,00 ASM INTERNATIONAL NV	913.386,40	0,05	65.754,00 EMBRACER GRP --- REGISTERED SHS	282.895,11	0,02
80.394,00 ASML HOLDING NV	50.262.328,80	2,98	36.858,00 EPIROC --- REGISTERED SHS -A-	673.298,10	0,04
508.685,00 CNH INDUSTRIAL NV	7.162.284,80	0,43	134.862,00 EPIROC REGISTERED SHS -B-	2.112.231,48	0,13
45.612,00 DAVIDE CAMPARI-MILANO N.V.	513.135,00	0,03	21.014,00 EQT AB	392.823,39	0,02
52.004,00 DSM KONINKLIJKE	5.652.834,80	0,34	253.716,00 ESSITY AB REGISTERED -B-	6.675.077,44	0,39
5.738,00 EURONEXT NV	404.988,04	0,02	15.661,00 EVOLUTION AB	1.929.753,26	0,11
5.014,00 EXOR NV	380.261,76	0,02	113.346,00 FASTIGHETS-B SHS SHARES	427.688,49	0,03
			17.368,00 GETINGE -B-	389.569,82	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
58.593,00	768.792,58	0,05	2.126,00	432.911,44	0,03
106.073,00	1.119.010,83	0,07	17,00	1.849.874,06	0,11
13.575,00	481.017,22	0,03	319,00	646.356,67	0,04
55.112,00	439.487,14	0,03	329.502,00	7.808.450,42	0,46
14.787,00	367.115,56	0,02	25.121,00	6.466.917,38	0,38
14.848,00	367.971,02	0,02	12.283,00	3.324.144,88	0,20
21.129,00	412.790,07	0,02	17.433,00	2.394.951,69	0,14
26.914,00	504.547,92	0,03	7.350,00	4.170.801,01	0,25
95.294,00	1.742.883,78	0,10	4.406,00	337.608,36	0,02
35.513,00	487.019,22	0,03	124.958,00	11.814.668,74	0,70
20.744,00	387.776,18	0,02	4.550,00	2.673.612,09	0,16
24.365,00	482.282,54	0,03	6.201,00	395.364,51	0,02
10.569,00	439.702,67	0,03	1.550,00	489.440,81	0,03
232.927,00	2.435.540,62	0,14	5.671,00	330.260,76	0,02
20.911,00	443.240,44	0,03	727.671,00	14.142.844,93	0,84
59.631,00	1.163.402,61	0,07	3.514,00	1.162.009,87	0,07
49.565,00	405.987,77	0,02	57.767,00	25.475.683,52	1,52
87.216,00	885.243,17	0,05			
25.562,00	359.742,15	0,02	Spanien	78.449.064,60	4,67
25.067,00	453.902,72	0,03	2.474,00	456.947,80	0,03
220.427,00	2.669.737,64	0,16	232.275,00	6.817.271,25	0,41
454.948,00	3.627.953,88	0,22	4.320,00	643.248,00	0,04
48.801,00	737.039,78	0,04	112.801,00	6.955.309,66	0,41
370.723,00	1.994.125,14	0,12	1.271.793,00	8.356.951,80	0,50
291.558,00	2.672.054,28	0,16	2.570.527,00	8.806.625,50	0,52
1.364.456,00	3.193.742,65	0,19	305.365,00	1.094.428,16	0,07
21.769,00	430.897,13	0,03	31.825,00	1.138.062,00	0,07
200.401,00	3.803.990,23	0,23	12.159,00	434.805,84	0,03
95.199,00	381.902,97	0,02	21.677,00	457.167,93	0,03
Schweiz	240.273.063,95	14,30	266.659,00	4.719.864,30	0,28
644.228,00	20.362.148,48	1,21	24.236,00	484.720,00	0,03
13.082,00	436.945,39	0,03	51.991,00	1.408.436,19	0,08
78.439,00	5.113.353,45	0,30	37.935,00	345.511,99	0,02
4.087,00	376.374,61	0,02	1.674.435,00	19.230.885,98	1,13
2.972,00	426.410,88	0,03	287.858,00	8.894.812,20	0,53
264,00	515.764,23	0,03	32.847,00	911.504,25	0,05
6.063,00	527.190,83	0,03	379.727,00	6.151.577,40	0,37
264,00	2.872.745,59	0,17	287.172,00	1.140.934,35	0,07
100.817,00	14.820.352,95	0,88	Sonstige übertragbare Wertpapiere	18.278.417,50	1,09
27.475,00	418.284,39	0,02	Aktien	18.278.417,50	1,09
122.024,00	3.073.166,18	0,18	Frankreich	18.278.417,50	1,09
192.954,00	159.923,39	0,01	44.446,00	18.278.417,50	1,09
591,00	448.981,36	0,03	Gesamtwertpapierbestand	1.671.036.721,14	99,48
7.578,00	3.887.876,67	0,23			
2.940,00	8.806.670,02	0,52			
28.994,00	1.720.651,49	0,10			
31.828,00	1.998.509,78	0,12			
21.679,00	5.939.063,07	0,35			
77.042,00	4.121.844,03	0,25			
16.704,00	9.212.866,10	0,55			
448.602,00	37.858.844,85	2,26			
1.254,00	1.082.546,30	0,06			
8.421,00	2.333.274,56	0,14			
111.682,00	29.363.645,24	1,76			
2.467,00	479.728,97	0,03			

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
Übertragbare und amtlich notierte Wertpapiere			Chile				
	312.821.819,66	95,05		2.098.277,54	0,64		
Aktien			China				
	312.820.475,64	95,05		33.757.112,18	10,26		
Ägypten			Chile				
	187.872,54	0,06		417.496,00	BANCO DE CHILE	40.766,86	0,01
113.438,00	COMMERCIAL INTL BANK	187.872,54	0,06	633.511,00	BANCO SANTANDER -CHILE	28.245,61	0,01
Bermuda			China				
	2.505.311,67	0,76		126.889,00	CENCOSUD SA	246.520,39	0,07
936.000,00	ALIBABA HEALTH INFORMATION	677.265,15	0,21	26.130,00	CIA CERVECERIAS UNIDAS SA CERVEZAS	202.268,61	0,06
1.096.000,00	BEIJING ENTERPRISES WATER	273.653,60	0,08	396,00	CREDITO	11.670,98	0,00
92.000,00	BRILLIANCE CHINA AUTO HLDGS	0,12	0,00	1.646,00	EMPRESAS CMPC	2.765,64	0,00
29.400,00	CHINA GAS HOLDINGS LTD	41.422,57	0,01	4.606,00	EMPRESAS COPEC SA	32.683,19	0,01
173.400,00	CHINA RESOURCES	639.487,71	0,19	6.131.551,00	ENEL AMERICAS	811.997,47	0,26
10.000,00	COSCO SHIPPING	6.675,22	0,00	26.912,00	FALABELLA SOCIEDAD ANONIMA.	62.224,27	0,02
6.023,00	CREDICORP	797.384,97	0,25	8.168,00	SOQUIMICH PREF -B-	659.134,52	0,20
38.000,00	KUNLUN ENERGY	29.722,58	0,01	China			
53.000,00	NINE DRAGONS PAPER (HOLDINGS) LTD	39.699,75	0,01				
Brasilien			China				
	15.013.809,48	4,56		1.131.600,00	AGRICULTURAL BANK OF CHINA -A-	512.467,15	0,16
1.074.923,00	AMBEV SA	3.038.057,54	0,93	530.000,00	AGRICULTURAL BANK OF CHINA -H-	196.473,24	0,06
75.334,00	ATACADAO SA	184.091,94	0,06	10.611,00	AIER EYE HOSPITAL GROUP CO LTD	48.007,63	0,01
15.372,00	BANCO BRADESCO	35.927,02	0,01	9.800,00	AIR CHINA -A-	15.269,42	0,00
261.961,00	BANCO BRADESCO PREF.	680.447,88	0,21	100,00	ANGEL YEAST CO LTD -A-	607,95	0,00
19.208,00	BANCO BTG PACTUAL SA	74.441,85	0,02	27.000,00	ANHUI CONCH CEMENT CO -H-	93.555,05	0,03
73.298,00	BANCO DO BRASIL SA	565.395,55	0,17	6.500,00	ANHUI CONCH CEMENT CO LTD -A-	26.738,96	0,01
73.850,00	BANCO SANTANDER UNITS (50SHS+50PFD SHS)	390.353,20	0,12	1.900,00	ANHUI USTC IFLY -A-	17.618,52	0,01
15.211,00	BB SEGURIDADE	97.532,01	0,03	1.400,00	ASYMCHEN LAB REGISTERED SHS -A-	27.181,20	0,01
182.507,00	B3 - REGISTERED SHS	372.556,65	0,11	14.000,00	AVIC CAPITAL CO LTD	8.358,43	0,00
397.048,00	CEMIG PREF (CIA ENERG.MINAS GERAIS)	895.862,76	0,27	76.000,00	AVICHINA INDUSTRY AND TECHNOLOGY CO LTD	39.888,28	0,01
13.649,00	COMPANHIA SIDERURGICA NACIONAL	41.564,31	0,01	16.600,00	BANK OF BEIJING -A-	10.635,88	0,00
318.124,00	CONCESSOES RODOVIARIAS	803.117,06	0,24	6.000,00	BANK OF CHANGSHA CO LTD	6.910,99	0,00
331.834,00	COSAN SA INDUSTRIA	987.603,39	0,30	27.700,00	BANK OF CHINA LTD -A-	13.633,56	0,00
6.696,00	CPFL ENERGIA SA	41.798,59	0,01	910.000,00	BANK OF CHINA LTD -H-	348.933,31	0,11
32.280,00	ENERGISA UNITS 1 SH + 4 PFD	255.809,05	0,08	408.700,00	BANK OF COMMUNICATIONS	304.115,28	0,09
23.481,00	EQUATORIAL ENERGIA SA	124.855,86	0,04	119.000,00	BANK OF COMMUNICATIONS -H-	74.887,35	0,02
81.961,00	GERDAU PREF.	408.816,60	0,12	4.800,00	BANK OF HANGZHOU REG SHS A	8.114,96	0,00
131.777,00	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	68.094,71	0,02	11.600,00	BANK OF JIANGSU CO LTD	11.857,90	0,00
6.004,00	HYPERA SA	44.643,11	0,01	8.100,00	BANK OF NANJING CO LTD -A-	10.568,31	0,00
85.396,00	ITAUSA INVESTIMENTOS ITAU SA-PREF	138.446,44	0,04	5.250,00	BANK OF NINGBO -A-	20.878,23	0,01
134.081,00	ITAUUNIBANCO PFD SHS	654.243,45	0,20	27.900,00	BAOSHAN IRON AND STEEL -A-	25.351,37	0,01
9.841,00	KLABIN SA UNIT	35.111,57	0,01	119.300,00	BBMG -A-	42.561,73	0,01
116.044,00	LOCALIZA RENT A CAR SA	1.222.183,44	0,38	22.000,00	BEIJING CAP. INTERNATIONAL AIRPORT -H-	16.198,88	0,00
279.770,00	LOJAS RENNER	914.315,54	0,28	17.100,00	BEIJING CAPITAL TOURISM -A-	58.117,87	0,02
31.015,00	MAGAZINE LUIZA SA	20.247,54	0,01	900,00	BEIJING DABEINONG -A-	1.023,54	0,00
140.902,00	NATURA CO HLDG -REGISTERED SHS	366.828,89	0,11	1.200,00	BEIJING KINGSOFT OFFICE SOFTWARE INC	82.652,33	0,03
7.737,00	PETRO RIO - REGISTERED SHS	47.594,90	0,01	3.000,00	BK OF CHENGDU	5.923,71	0,00
13.482,00	PETROBRAS BR --- REGISTERED SHS	38.316,93	0,01	11.400,00	BK SHANGHAI A	9.943,62	0,00
64.332,00	PETROLEO BRASILEIRO	336.110,02	0,10	35.700,00	BOE TECHNOLOGY -A-	23.081,49	0,01
227.166,00	PETROLEO BRASILEIRO -PETROBRAS- PREF.	1.050.651,36	0,32	24.100,00	BYD COMPANY LTD -A-	898.470,12	0,27
10.270,00	RAIA DROGASIL SA	49.524,69	0,02	46.500,00	BYD COMPANY LTD -H-	1.361.248,84	0,42
17.530,00	REDE DOR SAO REGISTERED SHS	73.435,98	0,02	4.300,00	BY-HEALTH CO -A-	13.368,39	0,00
146.965,00	RUMO SA	546.383,68	0,17	46.900,00	CECEP SOLAR ENERGY CO LTD	46.781,71	0,01
9.401,00	SABESP	93.838,88	0,03	80.600,00	CECEP WIND-POWER CORP	45.421,21	0,01
8.673,00	SUZANO SA	71.159,87	0,02	106.000,00	CGN POWER CO 144A/REGS	25.386,23	0,01
7.266,00	TELEF BRASIL	55.402,54	0,02	200,00	CHANGCHUN NEW & HIGH TECHNOLOGY -A-	4.755,86	0,00
17.195,00	TIM - REGISTERED SHS	42.663,38	0,01	30.000,00	CHANGJIANG SECURITIES CO LTD	24.332,64	0,01
18.303,00	WEG SA	146.381,30	0,04	8.700,00	CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	7.867,26	0,00
				8.100,00	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	35.502,93	0,01
				30.300,00	CHENG TUN MINING GROUP CO LTD	25.237,79	0,01
				119.000,00	CHINA CITIC BANK CORPORATION LTD -H-	59.879,56	0,02
				26.000,00	CHINA COMMUNICATION SERVICICES CORP -H-	12.784,84	0,00

Wertpapierportfolio zum 31/03/23

Anzahl	Nennwert	Marktwert	% des Fondsvermögens	Anzahl	Nennwert	Marktwert	% des Fondsvermögens
		USD				USD	
151.100,00	CHINA CONSTRUCTION BANK CORPORATION -A-	130.696,40	0,04	15.100,00	EVERBRIGHT SECURITIES -A-	33.510,01	0,01
6.129.000,00	CHINA CONSTRUCTION BANK CORPORATION -H-	3.974.128,89	1,22	4.200,00	FJ YAOHUA GLASS -A-	21.258,95	0,01
45.400,00	CHINA COSCO HOLDINGS -H-	51.068,26	0,02	26.300,00	FOCUS MEDIA -- SHS -A-	26.310,26	0,01
162.100,00	CHINA EASTERN AIR -A-	121.563,43	0,04	9.600,00	FOXCONN IND INT --- REGISTERED SHS -A-	24.072,27	0,01
32.600,00	CHINA EVERBRIGHT BANK CO LTD -A-	14.288,83	0,00	1.400,00	FUTURE LAND HOLDINGS CO LTD -A-	3.331,14	0,00
5.715,00	CHINA FIBERGLASS CO LTD-SHS.A	12.158,48	0,00	6.400,00	FUYAO GLASS GRP 144A/REGS	27.883,07	0,01
21.300,00	CHINA GALAXY SECURITIES CO LTD	31.171,55	0,01	9.680,00	GANFENG LIT GRP --- REGISTERED SHS -H-	60.176,89	0,02
19.000,00	CHINA GREATWALL -A-	34.252,08	0,01	26.180,00	GANFENG LITHIUM GROUP CO., LTD.	253.400,83	0,08
16.000,00	CHINA INTERNATIONAL CAPITAL CORP LTD	90.585,55	0,03	4.200,00	GD WEN S FOOD -A-	12.519,29	0,00
294.400,00	CHINA INTL CAPITAL -H- UNITARY 144A/REGS	590.305,84	0,18	2.800,00	GEMDALE CORP -A-	3.424,92	0,00
102.000,00	CHINA LIFE INSURANCE CO LTD	167.619,46	0,05	6.300,00	GF SECURITIES CO LTD -A-	14.467,22	0,00
5.000,00	CHINA MERC SHEKOU IND ZONE HLDGS COLTD	9.916,53	0,00	53.000,00	GF SECURITIES UNITARY 144A/REG S	75.078,43	0,02
64.300,00	CHINA MERCHANTS BANK CO LTD -A-	320.876,40	0,10	2.900,00	GGZHOU LUXIANG CO -A-	31.996,91	0,01
282.000,00	CHINA MERCHANTS BANK CO LTD -H-	1.440.548,97	0,45	2.200,00	GOERTEK INC. -A-	6.855,66	0,00
50.600,00	CHINA MERCHANTS ENERGY SHIPPING CO LTD	51.651,30	0,02	14.500,00	GOTION HIGH-TECH CO LTD	62.942,31	0,02
16.400,00	CHINA MERCHANTS SECURITIES -A-	32.932,21	0,01	2.500,00	GREAT WALL MOTOR -A-	10.167,72	0,00
27.900,00	CHINA MINSENG BANKING -A-	14.016,38	0,00	30.000,00	GREAT WALL MOTOR CO-H-	37.032,21	0,01
90.000,00	CHINA NATIONAL BUILDING MATERIAL CO -H-	73.835,11	0,02	1.200,00	GUANDONG WEIHUA -A-	6.033,79	0,00
12.900,00	CHINA NATIONAL NUCLEAR POWER CO -A-	12.003,37	0,00	100,00	GUANGDONG HAI GROUP CO LTD -A-	849,39	0,00
4.400,00	CHINA PACIFIC INSURANCE	16.607,35	0,01	48.000,00	GUANGZHOU AUTOMOBILE GROUP CO	30.267,81	0,01
25.000,00	CHINA PACIFIC INSURANCE (GROUP) CO LTD	66.401,92	0,02	2.500,00	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY	27.248,62	0,01
29.800,00	CHINA PETROLEUM AND CHEMICAL -A-	24.387,39	0,01	4.500,00	GUOLIAN SEC --- REGISTERED SHS -A-	6.939,39	0,00
386.000,00	CHINA PETROLEUM AND CHEMICAL -H-	228.160,17	0,07	1.300,00	GUOTAI JUNAN SECURITIES CO LTD	2.718,38	0,00
43.800,00	CHINA RAILWAY GROUP LTD -A-	43.880,87	0,01	15.500,00	GZ BYS PHARMACE -A-	74.663,77	0,02
62.000,00	CHINA RAILWAY GROUP LTD -H-	37.832,21	0,01	5.100,00	GZ KINGMED DIA - REGISTERED SHS	65.427,27	0,02
79.178,00	CHINA RAILWAY SIGNAL	62.490,86	0,02	21.400,00	HAIER SMART HOME CO LTD - REG SHS -H-	67.335,68	0,02
3.600,00	CHINA SECURITIES - REGISTERED SHS -A-	13.435,81	0,00	4.100,00	HAIER SMART-A RG REGISTERED SHS -A-	13.540,65	0,00
43.600,00	CHINA SHIPPING DEVELOPMENT -A-	85.964,25	0,03	2.343,00	HAITIAN FLAVOUR -A-	26.114,00	0,01
41.300,00	CHINA SOUTHERN AIR -A-	47.330,11	0,01	27.600,00	HAITONG SEC SHS -A-	35.407,70	0,01
10.000,00	CHINA SOUTHERN AIRLINES -H-	7.133,83	0,00	120.800,00	HAITONG SECURITIES CO LTD -H-	75.404,55	0,02
27.500,00	CHINA THREE GORGES RENEWABLES (GROUP) CO	21.944,51	0,01	1.900,00	HANGZHOU HUADONG MEDICINE CO LTD -A-	12.821,01	0,00
9.300,00	CHINA TOURISM - REGISTERED SHS A	248.150,95	0,08	14.900,00	HANGZHOU ROBAM APP -A-	61.532,59	0,02
3.400,00	CHINA TOURISM -H	84.069,60	0,03	100,00	HANGZHOU TIGERMED CONSULTING CO LTD	938,86	0,00
954.000,00	CHINA TOWER	115.453,35	0,04	6.022,00	HANGZHOU TIGERMED CONSULTING CO LTD	83.928,75	0,03
23.600,00	CHINA UNITED TELECOM -A-	18.626,19	0,01	234.000,00	HANSOH PHARMACEUTICAL GRP CO LTD	406.597,56	0,12
6.100,00	CHINA VANKE -A-	13.537,16	0,00	6.600,00	HENAN SHUANGHUI INVEST AND DEV CO -A-	24.930,25	0,01
99.900,00	CHINA VANKE -H-	157.550,82	0,05	3.400,00	HENGLI PETROCHEMICAL CO LTD	8.020,60	0,00
19.600,00	CHINA YANGTZE POWER -A-	60.649,57	0,02	600,00	HITHTHINK ROYALFLUSH INFORMATION NETWORK C	17.849,76	0,01
13.800,00	CHINA ZHESHANG BANK CO LTD	5.747,22	0,00	10.500,00	HUA XIA BANK CO LTD -A-	8.225,92	0,00
6.044,00	CHONGQING CHANGAN AUTOMOBILE -A-	10.490,92	0,00	240.000,00	HUATAI SECURITIES CO LTD	274.244,69	0,08
2.700,00	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	32.212,13	0,01	115.900,00	HUATAI SECURITIES CO LTD -A-	215.519,73	0,07
11.200,00	CHONGQUING IRON STEEL CO LTD	5.985,45	0,00	7.590,00	HUNDSUN TECH-A-	58.820,59	0,02
7.425,00	CITIC SECURITIES -A-	22.143,14	0,01	3.523.000,00	INDUS.AND COMMERCIAL BANK OF CHINA -H-	1.875.959,55	0,58
25.225,00	CITIC SECURITIES CO -H-	53.856,70	0,02	1.008.800,00	INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	655.167,94	0,20
963.000,00	CMOC GROUP LIMITED	582.712,64	0,18	21.800,00	INDUSTRIAL BANK	53.616,55	0,02
278.200,00	CMOC GROUP LTD-A	242.659,14	0,07	38.220,00	INDUSTRIAL SECURIT -A-	34.060,80	0,01
53.000,00	CN GALAXY SECS -H-	26.669,05	0,01	9.200,00	INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	39.011,43	0,01
64.000,00	CN STATE CEC -A-	54.053,11	0,02	4.800,00	JA SOLAR TECHNOLOGY CO LTD	40.078,52	0,01
22.100,00	CONTEMPORARY AMPEREX TECHNO. CO LTD A	1.306.725,88	0,41	10.000,00	JAFRON BIOMEDICAL CO LTD	44.194,82	0,01
66.290,00	COSCO SHIPPING - REGISTERED -A-	106.472,20	0,03	2.000,00	JIANGSU EXPRESSWAY CO LTD -H-	1.864,99	0,00
130.000,00	CRRC CORP -H- SHS -HCOMPANY	70.879,67	0,02	1.103,00	JIANGSU GOODWE POWER SUPPL-A	46.490,24	0,01
800,00	CZ XINGYU AUTOM -A-	13.967,60	0,00	2.600,00	JIANGSU HENGLI HYDRAULIC CO LTD	25.071,21	0,01
45.000,00	DAQIN RAILWAY CO LTD -A-	47.114,45	0,01	7.440,00	JIANGSU HENGRUI PHARMACEUTICALS CO	46.390,85	0,01
1.100,00	DASHENLIN PHARMA GRP -REGISTERED SHS -A-	5.963,46	0,00	900,00	JIANGSU YANGHE BREWERY -A-	21.684,44	0,01
7.684,00	EAST MONEY INFO -A-	22.412,02	0,01	17.100,00	JIANGXI COPPER CO LTD -A-	49.278,17	0,01
1.500,00	EVE ENERGY CO LTD	15.224,28	0,00	51.000,00	JIANGXI COPPER -H-	86.408,48	0,03

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
800,00	6.436,28	0,00	900,00	8.244,70	0,00
24.700,00	47.369,13	0,01	300,00	2.144,94	0,00
8.200,00	17.839,27	0,01	44.300,00	131.403,66	0,04
100,00	540,24	0,00	205.100,00	382.508,67	0,12
13.200,00	32.849,50	0,01	23.100,00	24.185,42	0,01
100,00	637,95	0,00	2.020,00	14.680,86	0,00
49.700,00	104.432,44	0,03	7.100,00	9.491,04	0,00
200,00	1.888,66	0,00	660,00	26.179,64	0,01
1.000,00	265.023,32	0,08	9.600,00	25.805,70	0,01
1.600,00	1.439,86	0,00	300,00	4.033,01	0,00
10.900,00	59.330,57	0,02	48.700,00	29.571,80	0,01
1.900,00	70.493,44	0,02	52.700,00	57.324,98	0,02
1.600,00	8.676,46	0,00	2.720,00	12.531,93	0,00
1.440,00	26.085,28	0,01	7.600,00	5.345,32	0,00
32.300,00	105.874,34	0,03	14.900,00	28.683,39	0,01
2.900,00	20.692,21	0,01	23.300,00	256.230,37	0,08
7.200,00	28.423,31	0,01	12.700,00	39.150,50	0,01
1.000,00	38.712,34	0,01	1.000,00	10.236,89	0,00
500,00	985,10	0,00	75.200,00	227.518,12	0,07
15.600,00	69.284,67	0,02	7.500,00	127.134,75	0,04
400,00	770,61	0,00	6.900,00	16.347,42	0,00
6.500,00	60.690,34	0,02	11.000,00	6.230,96	0,00
2.200,00	3.789,83	0,00	23.400,00	357.304,44	0,11
147.000,00	845.492,26	0,26	22.250,00	227.770,80	0,07
69.200,00	61.770,24	0,02	1.100,00	49.929,37	0,02
130.524,00	186.074,03	0,06	800,00	5.963,32	0,00
316.000,00	187.186,52	0,06	60.100,00	37.981,92	0,01
21.400,00	18.447,95	0,01	279.000,00	179.978,50	0,05
2.850,00	20.322,99	0,01	10.700,00	75.505,73	0,02
198.000,00	66.084,72	0,02	5.000,00	10.746,55	0,00
66.000,00	67.345,87	0,02	26.400,00	59.855,66	0,02
400,00	16.564,25	0,01	300,00	5.647,62	0,00
15.300,00	27.916,13	0,01	100,00	1.756,14	0,00
15.900,00	105.578,30	0,03	6.000,00	65.503,82	0,02
347.500,00	2.262.091,95	0,70	34.200,00	125.249,73	0,04
7.500,00	15.431,78	0,00	33.800,00	144.161,33	0,04
9.600,00	51.849,05	0,02	5.300,00	26.618,39	0,01
418.800,00	283.577,87	0,09	1.700,00	23.735,02	0,01
850.000,00	504.590,87	0,15	1.300,00	2.387,10	0,00
15.450,00	34.039,26	0,01	34.000,00	54.573,78	0,02
1.500,00	32.318,28	0,01	37.400,00	69.001,88	0,02
8.800,00	73.618,24	0,02	1.755,00	23.281,35	0,01
12.800,00	31.854,06	0,01	7.644,00	13.457,35	0,00
233.600,00	115.314,85	0,04	5.300,00	152.038,93	0,05
4.500,00	36.289,26	0,01	40.440,00	468.156,42	0,14
2.400,00	4.434,92	0,00	56.840,00	595.196,59	0,18
26.750,00	54.318,36	0,02	59.956,00	352.804,57	0,11
400,00	1.283,76	0,00	49.300,00	79.255,37	0,02
2.340,00	12.011,24	0,00	20.300,00	83.714,75	0,03
326.400,00	521.413,45	0,16	700,00	7.747,85	0,00
42.500,00	120.733,65	0,04	7.560,00	63.652,08	0,02
1.300,00	7.744,36	0,00	14.600,00	38.948,53	0,01
1.300,00	11.017,40	0,00	28.340,00	225.735,51	0,07
35.400,00	166.965,57	0,05	18.400,00	39.815,24	0,01
1.100,00	8.926,77	0,00	54.500,00	64.520,80	0,02
16.900,00	13.633,56	0,00	18.500,00	28.091,99	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
6.100,00	ZHEJIANG CHINA COMMODITIES CITY GR -A-	5.134,17	0,00	2.576,00	BALKRISHNA INDUSTRIES LTD	61.167,97	0,02
1.500,00	ZHEJIANG CHINT ELECTRICS CO LTD	6.109,37	0,00	147.527,00	BANDHAN BANK LTD	351.393,78	0,11
4.200,00	ZHEJIANG HUAHAI PHARMACEUTICAL CO -A-	12.335,82	0,00	15.707,00	BANK OF BARODA	32.271,20	0,01
100,00	ZHEJIANG SUPOR COOKWARE CO LTD-A-	788,52	0,00	3.337,00	BERGER PAINTS INDIA LTD	23.607,61	0,01
3.200,00	ZHEJIANG WEIXING NEW BUILDING MATERIALS	11.327,85	0,00	9.918,00	BHARAT FORGE LTD DEMATERIALIZED	92.979,96	0,03
9.700,00	ZHEJIANG YONGTAI TECHNOLOGY CO LTD -A-	29.549,23	0,01	11.792,00	BHARAT PETROLEUM CORP DEMATERIALIZED	49.402,08	0,02
49.000,00	ZHEJIANG ZHONGDA GROUP CO LTD -A-	34.605,93	0,01	87.023,00	BHARTI AIRTEL LTD(DEMATERIALIZED)	793.115,89	0,24
10.500,00	ZHONGAN ONLINE P C H UNITARY 144A REGS	33.105,42	0,01	21.993,00	BRITANNIA IND --- REGISTERED SHS	1.156.658,33	0,35
16.100,00	ZHUZHOU CRRC -H-	70.040,80	0,02	3.769,00	CHOLAMANDALAM INVESTMENT AND FINANCE CO	34.928,01	0,01
3.900,00	ZTE CORPORATION -A-	18.491,06	0,01	31.944,00	CIPLA SHS DEMATERIALIZED	350.020,75	0,11
22.800,00	ZTE CORPORATION -H-	66.803,19	0,02	32.126,00	COLGATE-PALMOLIVE (INDIA) LTD	589.239,08	0,18
17.700,00	360 SECURITY TECHNOLOGY INC	44.976,06	0,01	12.298,00	CONTAINER -REGISTERED SHS	86.912,43	0,03
42.500,00	37 INTERACTIVE	176.069,41	0,05	158.368,00	DABUR INDIA LTD DEMATERIALIZED	1.050.038,01	0,32
	Griechenland	1.275.748,74	0,39	1.690,00	DIVI'S LABORATORIES LTD	58.059,35	0,02
26.547,00	ALPHA SERVICES AND HOLDINGS S.A	32.447,24	0,01	9.120,00	DLF SHS	39.583,91	0,01
43.656,00	EUROBANK HLDGS - REGISTERED SHS	57.722,38	0,02	1.097,00	DR REDDY'S LABORATORIES LTD	61.706,06	0,02
55.992,00	GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS	899.712,80	0,27	1.947,00	EICHER MOTORS LTD	69.861,74	0,02
1.841,00	HELLENIC TELECOMMUNICATIONS ORGANISATION	26.982,08	0,01	11.895,00	GAIL (INDIA) SHS DEMATERIALIZED	15.219,29	0,00
1.346,00	JUMBO SA REG.SHS	28.516,05	0,01	4.271,00	GODREJ CONSUMER DEMATERIALIZED	50.314,48	0,02
3.599,00	MYTILINEOS SA REG SHS	102.445,50	0,03	4.298,00	GODREJ PROPERTIES LT	53.922,12	0,02
5.989,00	TERNA ENERGY	127.922,69	0,04	2.905,00	GRASIM INDUSTRIES	57.712,96	0,02
	HongKong	5.297.708,25	1,61	55.126,00	HAVELLS INDIA LTD	797.216,81	0,24
6.000,00	BEIJING ENTERPRISES HOLDINGS LTD -RC-	21.592,57	0,01	61.618,00	HCL TECHNOLOGIES DEMATERIALIZED	813.688,49	0,25
8.000,00	BYD ELECTRONIC -RC-	24.866,48	0,01	8.367,00	HDFC STANDARD LIFE INSURANCE CO LTD	50.823,57	0,02
37.000,00	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	15.884,23	0,00	1.266,00	HERO HONDA MOTORS LTD DEMATERIALIZED	36.160,33	0,01
51.000,00	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	123.180,81	0,04	23.400,00	HINDUSTAN PETROLEUM (DEMATERIALIZED)	67.424,59	0,02
96.000,00	CHINA RESOURCES BEER LTD -RC-	770.453,31	0,23	71.305,00	HINDUSTAN UNILEVER	2.221.468,22	0,66
428.000,00	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	339.131,94	0,10	74.906,00	HOUSING DEVELOPMENT FINANCE CORP	2.393.036,99	0,72
46.000,00	CN JINMAO HOLDINGS	8.965,69	0,00	235.931,00	ICICI BANK	2.518.425,84	0,76
69.400,00	CN TAIPING INSURANCE HOLDINGS CO	73.732,69	0,02	2.028,00	ICICI LOMBARD	26.391,83	0,01
30.000,00	CN TRADITIONAL CHINESE MEDECINE CO LTD	15.707,16	0,00	3.876,00	INDRAPRASTHA GAS LTD	20.218,92	0,01
64.588,00	COUNTRY GARDEN HOLDINGS	18.183,55	0,01	3.193,00	INFO EDGE (INDIA) SHS DEMATERIALIZED	144.669,47	0,04
863.600,00	CSPC PHARMACEUTICAL	849.306,56	0,26	204.332,00	INFOSYS TECHNOLOGIES DEMATERIALIZED	3.550.341,83	1,07
397.000,00	FAR EAST HORIZON LTD	357.050,59	0,11	2.817,00	INTERGLOBE AVIATION LTD	65.492,08	0,02
657.000,00	FOSUN INTERNATIONAL	482.083,64	0,15	3.635,00	JUBILANT FOODWOR SHARES	19.465,99	0,01
17.000,00	HUA HONG SEMICONDUCTOR UNITARY 144A/REGS	75.255,51	0,02	65.487,00	KOTAK MAHINDRA BANK	1.380.819,30	0,42
1.960.000,00	LENOVO GROUP LTD -RC-	2.122.313,52	0,65	5.122,00	LUPIN LTD	40.411,35	0,01
	Indien	40.667.178,36	12,36	133.343,00	MAHINDRA&MAHINDRA	1.880.018,02	0,56
1.721,00	ABB SHS	70.470,29	0,02	135.596,00	MARICO LTD DEMATERIALIZED	791.640,32	0,24
878,00	ACC LTD (DEMATERIALIZED)	17.811,60	0,01	1.349,00	MARUTI SUZUKI	136.113,09	0,04
17.272,00	ADANI GAS LTD	182.371,95	0,06	59,00	MRF LTD	60.338,71	0,02
30.327,00	ADANI GREEN ENERGY LTD	325.162,22	0,10	3.416,00	MUTHOOT FINANCE LTD	40.732,64	0,01
5.220,00	AMBUJA CEMENTS -SHS-	23.218,71	0,01	3.671,00	NESTLE INDIA DEMATERIALIZED	880.178,16	0,27
1.136,00	APOLLO HOSPITALS	59.589,13	0,02	25.841,00	OIL AND NATURAL GAS CORP	47.495,32	0,01
73.204,00	ASIAN PAINTS LTD	2.459.938,40	0,74	73,00	PAGE INDUSTRIES	33.668,26	0,01
45.843,00	AU SMALL FINANCE BK	322.893,91	0,10	12.117,00	PETRONET LNG	33.741,69	0,01
4.135,00	AUROBINDO PHARMA	26.068,13	0,01	1.343,00	PIDILITE INDUSTRIES LTD (DEMATERIALIZED)	38.451,98	0,01
1.355,00	AVENUE SUPER REGISTERED	56.075,49	0,02	915,00	PL INDUSTRIES	33.737,52	0,01
149.704,00	AXIS BANK	1.563.847,81	0,48	351.837,00	POWER GRID INDIA	966.259,66	0,29
608,00	BAJAJ AUTO LTD	28.740,04	0,01	151.150,00	RELIANCE INDUSTRIES DEMATERIALIZED	4.287.266,92	1,29
17.330,00	BAJAJ FINANCE LTD	1.184.416,47	0,36	4.134,00	SBI LIFE INSURANCE COMPANY LTD	55.388,30	0,02
3.837,00	BAJAJ FINSERV LTD	59.131,35	0,02	18.495,00	SHRIRAM FINANCE LIMITED	283.425,43	0,09
				1.454,00	SIEMENS DEMATERIALIZED	58.865,06	0,02
				1.244,00	SRF LTD	36.508,29	0,01
				24.773,00	STATE BANK OF INDIA	157.878,66	0,05
				7.998,00	SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL	95.675,31	0,03

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
22.473,00	TATA CONSULT.SERVICES SVS DEMATERIALIZED	876.661,24	0,27	24.500,00	EAST BUY HOLDING LIMITED	105.647,52	0,03
1.022,00	TATA ELXSI LTD	74.105,83	0,02	104.900,00	ENN ENERGY HOLDINGS LTD	1.437.878,88	0,44
113.251,00	TATA GLOBAL BEVERAGES	976.825,91	0,30	6.848,00	GDS HOLDINGS LTD-CL A	16.574,94	0,01
16.127,00	TATA MOTORS	82.575,29	0,03	335.000,00	GEELY AUTOMOBILE	431.023,28	0,13
103.596,00	TATA STEEL LTD	131.728,59	0,04	32.000,00	GENSCRIPT BIO UNITARY 144A/REG S	68.484,74	0,02
7.595,00	TECH MAHINDRA LTD	101.828,90	0,03	207.500,00	GREENTOWN CHINA	269.091,77	0,08
14.230,00	TITAN INDUSTRIES LTD	435.458,13	0,13	1.668,00	H WORLD GRPSHS ADR	81.698,64	0,02
2.141,00	TORRENT PHARMACEUTICALS DEMATERIALIZED	40.045,50	0,01	16.000,00	HAILILAO INTERNATIONAL HOLDING LTD	43.312,52	0,01
5.794,00	TRENT LTD	96.936,24	0,03	18.000,00	HAITIAN INTERNATIONAL	46.548,22	0,01
19.263,00	TVS MOTOR - DEMATERIALIZED	252.488,18	0,08	15.000,00	HENGAN INTL GROUP	69.363,73	0,02
1.045,00	ULTRA TECH CEMENT LTD	96.920,26	0,03	1.800,00	HYGEIA HEALTHC - REGISTERED SHS UNITAR	12.795,03	0,00
51.414,00	UNITED SPIRITS -REGISTERED SHS	473.147,20	0,14	11.000,00	INNOVENT BIOLOGICS, INC.	49.255,25	0,01
84.996,00	UPL LTD	742.218,81	0,23	2.962,00	IQIYI --- SHS	21.563,36	0,01
4.135,00	VARUN BEVERAGES LTD	69.786,72	0,02	68.000,00	JD HEALTH INTERNATIONAL INC	505.890,24	0,15
25.785,00	WIPRO DEMATERIALIZED	114.598,29	0,03	99.077,00	JD.COM INC - CL A	2.170.880,11	0,66
485.587,00	YES BANK LTD	88.925,09	0,03	75.000,00	JIUMAQIU INTERNATIONAL HOLDINGS LIMITED	178.473,06	0,05
792.237,00	ZOMATO --- REGISTERED SHS 144A REG S	491.638,72	0,15	1.721,00	JOYY INC -A- SPONS ADR REPR 20	53.660,78	0,02
	Indonesien	5.880.533,95	1,79	2.194,00	KANZHUN LTD SHS A SPONSORED US DEPOSITAR	41.751,82	0,01
3.552.500,00	BANK CENTRAL ASIA DEP	2.073.051,16	0,62	12.649,00	KE HOLDINGS INC	238.307,16	0,07
286.600,00	BANK MANDIRI	197.348,64	0,06	27.000,00	KINGBOARD HOLDINGS LTD	82.892,52	0,03
188.000,00	BANK NEGARA INDONESIA	117.229,62	0,04	48.500,00	KINGBOARD LAMINATES	50.662,91	0,02
910.163,00	BANK RAKYAT INDONESIA	287.109,92	0,09	188.000,00	KINGDEE INTL SOFTWARE GROUP CO	304.634,79	0,09
36.200,00	INDAH KIAT PULP PAPER CORP	18.106,63	0,01	42.300,00	KUAI SHOU TECHNOLOGY	425.740,09	0,10
5.848.100,00	KALBE FARMA	819.034,07	0,24	572,00	LEGEND BIOTECH CORP	27.581,84	0,01
2.537.280,00	PT MERDEKA COPPER GOLD TBK	709.006,64	0,22	134.398,00	LI AUTO INC	1.677.851,13	0,51
2.003.200,00	PT UNILEVER INDONESIA TBK	581.140,91	0,18	55.000,00	LI NING CO	433.698,46	0,13
1.150.100,00	SARANA MENARA	70.948,83	0,02	140.284,00	LONGFOR GRP-REGISTERED SHS	395.837,03	0,12
1.114.300,00	SUMBER ALFARIA TRIJAYA TBK	214.024,01	0,07	248.250,00	MEITUAN - SHS 114A/REG S	4.538.117,15	1,38
2.930.700,00	TELKOM INDONESIA -B-	793.533,52	0,24	124.100,00	MICROPORT SCIENTIFIC	291.835,43	0,09
	Kaimaninseln	59.897.968,98	18,19	32.000,00	MINTH GROUP LTD	96.612,40	0,03
219.500,00	AAC TECHNOLOGIES HOLDINGS INC	541.345,36	0,16	102.300,00	NETEASE INC	1.798.412,30	0,55
1.092,00	AIRTAC INTL	42.500,02	0,01	14.100,00	NEW ORIENT EDU AND TECH - REGISTERED SHS	54.963,59	0,02
66.000,00	AKESO REGISTERED SHS	339.672,08	0,10	61.235,00	NIO INC - SHS -A- ADR	643.579,85	0,20
768.872,00	ALIBABA GROUP	9.833.821,09	2,99	1.000,00	PARADE TECHNOLOGIES LTD	34.485,58	0,01
14.200,00	ANTA SPORTS PRODUCTS	206.218,56	0,06	17.904,00	PINDUODUO	1.358.913,60	0,41
1.503,00	AUTOHOME -A- SPONS ADR REPR 4 SH-A-	50.305,41	0,02	134.000,00	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	339.014,74	0,10
111.018,00	BAIDU - REGISTERED-A	2.102.998,25	0,64	107.600,00	POP MART INTERNATIONAL GROUP LIMITED	293.332,77	0,09
7.267,00	BEIGENE - REG SHS	119.790,94	0,04	46.000,00	SANY HEAVY EQUIPMENT INTERNATIONAL HLG	47.875,62	0,01
596.000,00	BOSIDENG INTERNATIONAL HOLDINGS LTD	332.548,44	0,10	6.200,00	SHENZHOU INTERNATIONAL GROUP	65.080,88	0,02
174.000,00	CHINA CONCH VENTURE HOLDINGS LTD	303.671,73	0,09	4.000,00	SILERGY CORP	62.993,65	0,02
91.000,00	CHINA FEIHE LIMITED	68.279,64	0,02	99.000,00	SINO BIOPHARMA	55.490,98	0,02
52.000,00	CHINA HONGQIAO GROUP LTD	49.814,49	0,02	62.700,00	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	758.397,78	0,23
29.000,00	CHINA LESSO GROUP	25.934,01	0,01	298.600,00	TENCENT HOLDINGS LTD	14.675.285,91	4,46
396.000,00	CHINA MEDICAL SYSTEM HOLDINGS LTD	625.534,71	0,19	15.042,00	TENCENT MUSIC ADR REPR 2 SHS A	124.547,76	0,04
315.000,00	CHINA MENGNIU DAIRY	1.292.114,41	0,39	28.000,00	TINGY HOLDING CORP	46.655,23	0,01
138.000,00	CHINA RESOURCES CEMENT	67.682,18	0,02	292.000,00	TONGCHENG TRAVEL HOLDINGS LIMITED	635.338,63	0,19
370.000,00	CHINA RESOURCES LAND LTD -RC-	1.687.404,86	0,51	172.000,00	TOPSPORTS INTERNATIONAL HOLDING	157.321,27	0,05
5.400,00	CHINA RESOURCES MIXC LIFESTYLE SERVICES	28.376,07	0,01	7.159,00	TRIP COM GROUP LTD	269.679,53	0,08
46.000,00	CHINA STATE CONSTRUCTION INTL HLDG LTD	52.036,17	0,02	21.000,00	UNI-PRESIDENT CHINA	21.187,47	0,01
26.000,00	CHINASOFT INTERNATIONAL LTD	16.461,31	0,01	68.000,00	VINDA INTERNATIONAL HOLDINGS LTD	164.414,33	0,05
324.200,00	CHOW TAI FOO JEWELLERY GROUP LTD	643.450,30	0,20	37.880,00	VIPSHOP HOLDINGS ADR 1/5 REPR	575.018,40	0,17
214.243,00	COUNTRY GARDEN	370.630,33	0,11	123.000,00	WANT WANT CHINA	79.128,15	0,02
177.000,00	DALI FOODS GRP UNITARY 144A/REGS	73.957,40	0,02	2.859,00	WEIBO -A- SPONS ADR REPR 1 SH	57.351,54	0,02
881,00	DAQO NEW ENERGY SPONS ADR REPR 5 SHS	41.266,04	0,01	278.500,00	WUXI BIOLOGICS	1.724.233,24	0,52
74.000,00	DONGYUE GROUP	76.357,43	0,02	203.600,00	XIAOMI CORP - REGISTERED SHS -B-	313.832,34	0,10
				68.882,00	XINYI SOLAR HOLDINGS LTD	82.571,45	0,03

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
152.150,00	847.977,95	0,26	115.772,00	1.049.231,37	0,32
49.000,00	62.296,14	0,02	28.200,00	860.899,26	0,26
322.000,00	830.644,98	0,25	722.568,00	395.779,48	0,12
20.000,00	58.726,68	0,02	6.068,00	48.638,75	0,01
6.000,00	29.579,90	0,01	43.311,00	60.375,35	0,02
6.030,00	172.819,80	0,05	201.522,00	1.917.449,27	0,57
398.500,00	396.980,91	0,12	5.039,00	74.189,59	0,02
Kolumbien	998.707,61	0,30	6.529,00	126.779,56	0,04
49.035,00	368.237,83	0,11	9.845,00	49.443,08	0,02
84.484,00	529.100,34	0,16	14.947,00	74.138,94	0,02
9.235,00	30.028,10	0,01	179.911,00	1.513.539,47	0,46
713.603,00	71.341,34	0,02	24.505,00	52.590,18	0,02
Kuwait	786.298,94	0,24	29.169,00	30.807,08	0,01
21.630,00	43.771,58	0,01	329.188,00	1.313.214,50	0,40
12.379,00	25.938,25	0,01	Niederlande	764.793,44	0,23
101.903,00	274.290,75	0,08	131.346,00	764.793,44	0,23
33.325,00	79.057,98	0,02	12.066,00	0,00	0,00
22.287,00	39.218,37	0,01	Peru	28.916,30	0,01
94.160,00	324.022,01	0,11	3.535,00	28.916,30	0,01
Luxemburg	641.264,30	0,19	Philippinen	546.079,72	0,17
92.934,00	632.169,95	0,19	77.700,00	37.874,55	0,01
442,00	9.094,35	0,00	18.066,00	34.061,72	0,01
Malaysia	8.301.887,53	2,52	50.684,00	119.799,40	0,04
552.500,00	469.547,78	0,14	4.000,00	15.701,28	0,00
722.600,00	492.924,83	0,15	29.677,00	26.147,86	0,01
141.600,00	139.273,74	0,04	10.910,00	44.952,45	0,01
1.144.750,00	1.377.594,55	0,42	17.350,00	18.669,64	0,01
29.100,00	15.564,00	0,00	695,00	18.153,22	0,01
45.900,00	27.566,07	0,01	6.350,00	103.837,95	0,03
5.900,00	27.036,43	0,01	96.200,00	58.040,29	0,02
23.300,00	30.362,67	0,01	25.990,00	68.841,36	0,02
44.100,00	24.586,12	0,01	Polen	1.471.708,93	0,45
95.700,00	450.685,64	0,14	1.624,00	41.926,29	0,01
930.489,00	1.807.208,70	0,54	4.336,00	16.848,54	0,01
34.400,00	52.935,19	0,02	547,00	49.658,39	0,02
616.600,00	577.124,91	0,18	1.932,00	38.325,47	0,01
16.600,00	27.161,99	0,01	39.002,00	1.106.759,45	0,34
41.400,00	14.542,81	0,00	4,00	8.894,94	0,00
18.500,00	574.811,47	0,17	507,00	36.059,04	0,01
185.300,00	695.427,72	0,21	10.780,00	71.365,08	0,02
34.700,00	55.598,76	0,02	6.979,00	56.829,03	0,02
81.400,00	393.672,49	0,12	665,00	45.042,70	0,01
401.200,00	442.798,49	0,13	Qatar	21.743,92	0,01
373.800,00	338.856,28	0,10	8.429,00	21.743,92	0,01
48.400,00	63.729,09	0,02	Singapur	16.997,62	0,01
17.979,00	22.736,10	0,01	2.200,00	16.997,62	0,01
34.600,00	16.858,96	0,01	Südafrika	13.803.141,10	4,19
126.539,00	122.452,74	0,04	56.550,00	579.380,20	0,18
11.100,00	12.326,37	0,00	4.429,00	238.143,64	0,07
133.800,00	28.503,63	0,01	8.430,00	204.971,11	0,06
Mexiko	7.972.922,00	2,42	33.901,00	350.006,01	0,11
132.673,00	83.912,55	0,03	5.073,00	113.940,50	0,03
307.070,00	321.933,57	0,10			

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
29.836,00	BIDVEST GROUP	426.153,86	0,13	2.111,00	KAKAObANK CORP	39.160,15	0,01
1.516,00	CAPITEC BANK HOLDINGS LTD	144.203,84	0,04	2.460,00	KANGWON LAND	37.603,41	0,01
64.037,00	CLICKS GROUP	928.044,22	0,28	63.299,00	KB FINANCIAL GROUP INC	2.316.854,59	0,70
3.974,00	DISCOVERY LIMITED	31.234,27	0,01	3.588,00	KIA CORPORATION	223.242,29	0,07
66.257,00	FIRSTRAND LTD	225.480,93	0,07	816,00	KOREA INVESTMENT HOLDINGS CO LTD	34.474,02	0,01
129.885,00	GOLD FIELDS	1.734.971,26	0,53	396,00	KOREA KUMHO PETROCHEMICAL	43.711,02	0,01
900.508,00	GROWTHPOINT PROPERTIES LTD	662.850,66	0,20	86,00	KOREA ZINC CO LTD	36.531,09	0,01
8.373,00	HARMONY GOLD MINING	34.534,92	0,01	1.701,00	KOREAN AIR	30.313,17	0,01
28.506,00	IMPALA PLATINUM HOLDINGS LTD	263.217,44	0,08	320,00	KRAFTON INC	45.105,04	0,01
2.820,00	KUMBA IRON ORE	71.473,87	0,02	2.358,00	LG CHEM	1.289.623,14	0,39
36.856,00	MR.PRICE GROUP	299.542,47	0,09	88,00	LG CHEMICAL LTD PREF./ISSUE 01	20.988,59	0,01
72.634,00	MTN GROUP LTD	521.834,62	0,16	835,00	LG CORP	53.107,50	0,02
19.245,00	MULTICHOICE GRP - REGISTERED SHS	133.806,50	0,04	60.881,00	LG DISPLAY	768.348,71	0,23
14.251,00	NASPERS -N-	2.644.945,55	0,79	5.138,00	LG ELECTRONICS INC	455.053,47	0,14
29.969,00	NEDBANK GROUP	366.282,88	0,11	549,00	LG ENERGY SOLUTION - REG SHS	246.277,20	0,07
11.659,00	NORTH PLAT HLDG --- REGISTERED SHS	95.125,03	0,03	196,00	LG H&H	90.332,98	0,03
1.235.894,00	OLD MUTUAL -REGISTERED SHS	821.955,25	0,25	143,00	LG INNOTEK	29.712,71	0,01
35.065,00	PEPKOR HLDG --- REGISTERED SHS	34.071,88	0,01	5.980,00	LG UPLUS CORP	49.747,20	0,02
2.734,00	REMGRO LTD	20.714,75	0,01	246,00	LOTTE CHEMICAL CORPORATION	36.053,92	0,01
30.681,00	SANLAM LTD	97.477,07	0,03	1.017,00	LOTTE ENERGY MATERIALS CORPORATION	53.746,28	0,02
10.172,00	SHOPRITE HOLDINGS LTD (SHP)	127.424,40	0,04	15.554,00	NAVER	2.413.417,67	0,73
26.729,00	SIBANYE STILLWATER LTD	55.182,91	0,02	1.045,00	NCISOFT	298.204,46	0,09
35.920,00	STANDARD BANK GROUP LIMITED	349.856,65	0,11	105,00	NETMARBLE RG	5.347,39	0,00
10.776,00	THE FOSCHINI GROUP LTD	55.238,93	0,02	24,00	ORION REGISTERED	2.518,26	0,00
177.750,00	VODACOM GROUP	1.222.634,79	0,37	705,00	POSCO FUTURE M CO. LTD.	147.568,83	0,04
263.221,00	WOOLWORTHS HOLDINGS	948.440,69	0,29	276,00	SAMSUNG BIOLOGICS CO LTD	167.060,71	0,05
	Südkorea	39.742.782,42	12,08	2.595,00	SAMSUNG C&T	215.676,91	0,07
1.489,00	AMOREPACIFIC CORP	156.465,94	0,05	5.211,00	SAMSUNG ELECTRO MECHANICS	611.222,22	0,19
162,00	BIG HIT ENTERTAINMENT CO LTD	23.506,39	0,01	249.008,00	SAMSUNG ELECTRONICS CO LTD	12.241.434,08	3,71
1.331,00	CELLTRION	153.154,19	0,05	65.016,00	SAMSUNG ELECTRONICS CO LTD PFD SHS N/VTG	2.691.832,52	0,81
194,00	CHEIL WORLDWIDE	2.774,73	0,00	1.637,00	SAMSUNG ENGINEERING	39.860,89	0,01
2.307,00	CJ CHEILJEDANG	577.702,46	0,18	2.282,00	SAMSUNG FIRE AND MARINE INSURANCE	361.095,34	0,11
171,00	CJ CORP	13.699,96	0,00	12.128,00	SAMSUNG HEAVY INDUSTRIES CO LTD	48.163,58	0,01
9.328,00	COWAY CO LTD	376.172,35	0,11	2.675,00	SAMSUNG LIFE INSURANCE CO LTD	129.039,44	0,04
421,00	DOOSAN BOBCAT	14.131,97	0,00	3.440,00	SAMSUNG SDI CO LTD	1.942.159,11	0,59
5.846,00	DOOSAN ENERBIL	76.339,05	0,02	638,00	SAMSUNG SDS CO LTD	56.848,33	0,02
717,00	E-MART	58.159,69	0,02	17.028,00	SAMSUNG SECURITIES CO LTD	414.631,15	0,13
598,00	F&F - REG SHS	64.078,81	0,02	2.212,00	SD BIOSENSOR INC	35.851,44	0,01
30.237,00	HANA FINANCIAL GROUP INC	945.305,39	0,29	76.877,00	SHINHAN FINANCIAL GROUP	2.087.492,24	0,63
858,00	HANKOOK TIRE & TECHNOLOGY CO. LTD.	22.935,36	0,01	214,00	SK BIOPHARMACEUTICALS CO LTD	10.405,35	0,00
257,00	HANMI PHARM	50.537,31	0,02	367,00	SK BIOSCIENCE CO	20.325,46	0,01
7.470,00	HANON SYSTEMS	50.379,53	0,02	36.515,00	SK HYNIX INC	2.485.101,04	0,76
613,00	HANWHA GALLERIA CORP	1.002,95	0,00	329,00	SK IE TECH --- REGISTERED SHS	17.993,47	0,01
5.437,00	HANWHA SOLUTIONS CORPORATIO	224.270,75	0,07	9.263,00	SK INNOVATION	1.275.765,86	0,39
875,00	HOTEL SHILLA CO LTD	54.777,81	0,02	1.494,00	SK SQUARE CO., LTD.	45.617,00	0,01
787,00	HYUNDAI ENGINEERING CONSTRUCTION	22.034,91	0,01	981,00	SKC CO LTD	86.129,96	0,03
113,00	HYUNDAI GLOVIS CO LTD	13.757,73	0,00	611,00	S-OIL CORP	37.593,50	0,01
3.703,00	HYUNDAI MERCHANT MARINE	57.883,82	0,02	1.069,00	S1 CORP	45.408,99	0,01
635,00	HYUNDAI MOBIS	105.357,75	0,03	141.703,00	WOORI FINANCIAL GROUP	1.241.948,86	0,38
1.701,00	HYUNDAI MOTOR CO LTD	241.068,08	0,07	552,00	YUHAN CORP	21.455,00	0,01
355,00	HYUNDAI MOTOR CO LTD	26.123,59	0,01		Taiwan	54.035.136,83	16,41
887,00	HYUNDAI MOTOR CO PREF.SHS	64.318,31	0,02	5.000,00	ACCTON TECHNOLOGY CORPORATION	52.385,23	0,02
1.772,00	HYUNDAI STEEL CO	47.231,55	0,01	791.000,00	ACER INC	731.312,62	0,22
3.966,00	INDUST BK OF KOREA	30.768,98	0,01	4.000,00	ADVANTECH CO LTD	48.739,61	0,01
24.965,00	KAKAO	1.171.687,52	0,36	122.000,00	ASE TECH HLDG -REGISTERED SHS	450.775,74	0,14

Wertpapierportfolio zum 31/03/23

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
Nennwert	USD		Nennwert	USD			
11.000,00	ASIA CEMENT	15.643,31	0,00	19.000,00	TAIWAN HIGH SPEED RAIL CORP	18.876,75	0,01
70.000,00	ASUSTEK COMPUTER	626.487,96	0,19	16.000,00	TAIWAN MOBILE	53.074,94	0,02
521.200,00	AUO CORPORATION	314.970,89	0,10	1.429.000,00	TAIWAN SEMICONDUCTOR CO	25.015.409,70	7,59
7.000,00	CATCHER TECHNOLOGY	43.681,73	0,01	47.000,00	UNI PRESIDENT ENTERPRISES CORP	110.987,72	0,03
1.081.518,00	CATHAY FINANCIAL	1.484.766,69	0,45	11.000,00	UNIMICRON TECHNOLOGY CORP	53.288,43	0,02
13.177,00	CHAILEASE HOLDING COMPANY LTD	96.725,78	0,03	934.000,00	UNITED MICROELECTRONICS CORP	1.622.746,68	0,49
125.288,00	CHANG HWA COMMERCIAL BANK	71.393,25	0,02	7.000,00	VOLTRONIC POWER TECHNOLOGY CORP	397.733,64	0,12
45.000,00	CHENG SHIN RUBBER INDUSTRY CO LTD	54.019,19	0,02	34.000,00	WALSIN LIHWA CORPORATION	54.437,94	0,02
91.000,00	CHINA AIRLINES	58.280,62	0,02	7.475,00	WAN HAI LINES	16.817,06	0,01
147.115,00	CHINA DEVELOPMENT BANK FINANCIAL HDG CO	60.638,56	0,02	29.000,00	WINBOND ELECTRONICS CORP	25.240,16	0,01
535.000,00	CHINA STEEL CORP	542.950,76	0,16	1.000,00	WIWYNN CORPORATION	36.948,83	0,01
1.657.000,00	CHINATRUST FINANCIAL HLDGS	1.189.110,28	0,36	24.000,00	WPG HOLDING	39.569,73	0,01
36.000,00	CHUNGHWA TELECOM	141.292,33	0,04	7.183,00	YAGEO CORPORATION	124.798,60	0,04
40.000,00	COMPAL ELECTRONICS	33.171,84	0,01	16.000,00	YANG MING MARINE TRANSPORT CORP	33.789,30	0,01
259.000,00	DELTA ELECTRONIC INCS	2.560.439,05	0,77	95.790,00	YUANTA FINANCIAL	70.314,66	0,02
2.000,00	ECLAT TEXTILE CO LTD	32.514,97	0,01		Thailand	8.474.051,29	2,57
3.498.100,00	E.SUN FINANCIAL HOLDING	2.906.704,77	0,87	212.900,00	ADVANCED INFO SERVICE -F-	1.319.924,24	0,40
296.000,00	EVA AIRWAYS CORP	261.026,25	0,08	27.600,00	AIRPORT OF THAILAND PUB CO -F-	57.306,64	0,02
69.400,00	EVERGREEN MARINE CORP	361.274,18	0,11	2.186.200,00	ASSET WORLD CORP PUBLIC COMPANY LT	370.813,35	0,11
62.000,00	FAR EASTERN TEXTILE	63.735,91	0,02	990.100,00	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	854.158,68	0,26
253.000,00	FAR EASTONE TELECOMMUNICATION CO LTD	624.865,50	0,19	237.100,00	BANGKOK EXPRESS FOR REG	61.363,81	0,02
15.000,00	FENG TAY ENTERPRISE	95.081,66	0,03	272.500,00	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	304.814,36	0,09
2.838.197,00	FIRST FINANCIAL HOLDING COMPANY	2.465.564,65	0,74	2.073.700,00	BTS GROUP	430.568,01	0,13
47.000,00	FORMOSA CHEMICALS FIBER CO LTD	106.665,53	0,03	6.900,00	BUMRUNGRAD HOSPITAL (F)	45.603,17	0,01
21.000,00	FORMOSA PETROCHEMICAL CORP	58.625,48	0,02	48.700,00	CENTRAL PATTANA (FOREIGN REGISTERED)	97.912,73	0,03
61.000,00	FORMOSA PLASTICS CORP	183.916,50	0,06	348.300,00	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	631.513,51	0,19
838.532,00	FUBON FINANCIAL HOLDING COMPANY	1.556.023,93	0,47	32.100,00	DELTA ELECTRONIC -F- REG	1.072.034,15	0,33
13.108,00	GIANT MANUFACTURE CO LTD	75.770,00	0,02	51.600,00	ENERGY ABSOLUTE FOREIGN REGISTER	114.683,46	0,03
31.000,00	HOTAI MOTOR	653.649,46	0,20	22.400,00	INDORAMA VENTURES - FOREIGN REG	22.599,80	0,01
150.766,00	HUA NAN FINANCIAL HOLDING CO LTD	110.669,80	0,03	294.600,00	INTOUCH HOLDINGS -F-	637.531,94	0,19
89.595,00	INNOLUX DISPLAY	42.667,77	0,01	47.900,00	JMT NETWORK SERV SHARES	65.136,73	0,02
26.000,00	INVENTEC CORPORATION	27.283,02	0,01	7.300,00	KASIKORN BANK -F-	28.286,31	0,01
1.000,00	LARGAN PRECISION CO LTD	71.434,41	0,02	130.400,00	KRUNG THAI BANK FOREIGN REGISTERED	62.921,49	0,02
324.000,00	LITE-ON TECHNOLOGY CORP	780.004,61	0,24	14.200,00	KRUNGTHAI CARD PUBLIC COMPANY LTD	22.528,15	0,01
72.000,00	MEDIA TEK INCORPORATION	1.861.038,73	0,56	125.000,00	LAND AND HOUSE -F- REGISTERED	36.006,73	0,01
1.022.675,00	MEGA FINANCIAL HOLDING COMPANY	1.108.408,28	0,34	37.300,00	MINOR INTERNATIONAL FOREIGN REGISTERED	35.178,40	0,01
6.000,00	MICRO-STAR INTERNATIONAL	28.376,70	0,01	205.000,00	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	206.828,53	0,06
7.000,00	MOMO.COM INC	207.603,17	0,06	19.000,00	PEGATRON	43.494,52	0,01
59.000,00	NAN YA PLASTICS CORP	150.176,47	0,05	363.000,00	PTT EXPLORATION AND PRODUCTION PUBLIC CO	1.597.646,19	0,49
2.000,00	NAN YA PRINTED CIRCUIT BOARD	18.589,37	0,01	26.700,00	PTT GLOBAL CHEM SHS FOREIGN REGISTER	35.722,34	0,01
12.000,00	NANYA TECHNOLOGY CO LTD	26.209,04	0,01	12.500,00	SCB X PCL-FOREIGN	37.468,94	0,01
2.000,00	NIEN MADE ENTERPRISE CO LTD	21.479,59	0,01	17.000,00	SCG PACKAGING REGISTERED SHS FOREIGN	22.993,13	0,01
6.000,00	NOVATEK ELECTRONICS	85.031,58	0,03	39.700,00	SRISAWAD CORPORATION PUBLIC COMPANY LTD	61.242,15	0,02
23.000,00	POU CHEN CORP	23.568,43	0,01	350.800,00	THAI UNION GROUP -F- REG	144.649,25	0,04
46.000,00	POWERCHIP SEMICONDUCTOR MANUFACTURING CO	50.007,37	0,02	216.245,00	TRUE CORPORATION PUBLIC COMPANY LIMITED	53.120,58	0,02
24.000,00	PRESIDENT CHAIN STORE CORP	212.431,15	0,06		Tschechische Republik	358.409,41	0,11
26.000,00	QUANTA COMPUTER INC	76.085,03	0,02	223,00	KOMERCNI BANKA AS	7.404,47	0,00
4.000,00	REALTEK SEMICONDUCTOR CORP	50.907,28	0,02	87.182,00	MONETA MONEY BANK	351.004,94	0,11
46.700,00	RUENTEX DEVELOPMENT CO LTD	54.219,37	0,02		Türkei	1.465.110,24	0,45
451.003,00	SHANGH COMM&SAVING --- REGISTERED	695.445,67	0,21	187.936,00	AKBANK	165.857,22	0,05
2.835.087,00	SINOPAC HOLDINGS	1.545.690,94	0,47	5.820,00	BIM BIRLESIK MAGAZALAR	45.086,34	0,01
13.000,00	SYNNEX TECHNOLOGY INTERNATIONAL CORP	26.172,91	0,01	237.361,00	HACI OMER SABANCI HOLDING AS	489.188,96	0,15
1.460.907,00	TAISHIN FINANCIAL HOLDINGS	796.487,27	0,24	37.653,00	HEKTAS TICARET AS	53.120,14	0,02
126.000,00	TAIWAN BUSINESS BANK	55.659,72	0,02	36.858,00	TURK HAVA YOLLARI AO	227.541,76	0,07
70.795,00	TAIWAN CEMENT CORP	84.635,42	0,03				
150.039,00	TAIWAN COOPERATIVE HOLDINGS	128.615,36	0,04				

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
50.795,00	TURKCELL ILETISIM HIZMET	84.627,29	0,03	13.135,00	BANK ALBILAD	139.268,97	0,04
35.428,00	TURKIYE IS BANKASI AS	23.938,54	0,01	3.690,00	BANK ALJAZIRA	17.871,52	0,01
753.661,00	YAPI VE KREDI BANKASI AS	375.749,99	0,11	5.423,00	BANQUE SAUDI FRANSI	52.298,52	0,02
Ungarn	751.881,89	0,23	1.077,00	BUPA ARABIA FOR COOPERATIVE INSURANCE CO	49.866,25	0,02	
100.364,00	MOL HUNGARIAN OIL AND GAS PLC-A-	735.059,18	0,22	8.024,00	DAR AL ARKAN REAL	34.244,80	0,01
590,00	OTP BANK LTD	16.822,71	0,01	10.322,00	DR SULAIMAN MED --- REGISTERED SHS	801.299,05	0,24
Vereinigte Emirate	4.008.783,60	1,22	36.136,00	EMAAR THE ECONOMIC CITY	77.591,89	0,02	
732.025,00	ABU DHABI COMMERCIAL BANK	1.654.401,27	0,50	39.177,00	ETIHAD ETISALAT	430.523,00	0,13
14.977,00	ABU DHABI ISLAMIC BANK	40.699,79	0,01	7.004,00	JARIR MARKETING COMPANY	304.141,00	0,09
59.170,00	ADNOC DISTR - REGISTERED	67.346,45	0,02	543,00	MOUWASAAT MEDICAL SERVICES COMPANY	33.994,52	0,01
46.736,00	ALDAR PROPERTIES PJSC	59.175,42	0,02	4.774,00	NIC	15.541,57	0,00
293.009,00	BANK ABU DHABI	1.027.622,66	0,31	17.072,00	RABIGH REFINING AND PETROCHEM	45.844,39	0,01
173.953,00	EMIRATES TELECOM	1.044.898,92	0,32	12.399,00	RIYAD BANK	98.103,46	0,03
62.017,00	MULTIPLY GROUP	54.713,26	0,02	8.473,00	SABIC AGRI-NUTRIENTS COMPANY	287.572,83	0,09
86.645,00	Q HOLDING PJSC	59.925,83	0,02	78.846,00	SAUDI ARABIAN MINING COMPANY	1.344.314,44	0,41
Vereinigte Staaten von Amerika	2.048.336,86	0,62	33.287,00	SAUDI ARABIAN OIL COMPANY	286.429,93	0,09	
888,00	SOUTHERN COPPER CORP	67.710,00	0,02	62.938,00	SAUDI BASIC INDUSTRIES CORP	1.514.055,91	0,46
30.276,00	YUM CHINA HOLDINGS INC WI	1.919.195,64	0,58	11.525,00	SAUDI BRITISH BANK	108.228,41	0,03
1.847,00	ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	61.431,22	0,02	2.504,00	SAUDI INDUS INV	16.663,57	0,01
Warrants, Rechte	1.344,02	0,00	101.461,00	SAUDI INTERNATIONAL PETROCHEMICAL CO	1.023.072,11	0,31	
Brasilien	1.344,02	0,00	8.941,00	SAUDI INVESTMENT BANK	39.444,61	0,01	
519,00	LOCALIZA RENT A CAR 11.05.23 RIGHT	1.344,02	0,00	1.257,00	SAUDI RESEARCH AND MARKETING	66.036,40	0,02
Übertragbare, auf anderen Märkten gehandelte Wertpapiere	13.428.487,47	4,08	16.307,00	SAUDI TELECOM COMPANY	173.987,41	0,05	
Aktien	13.428.487,47	4,08	28.797,00	THE SAUDI NATIONAL BANK	351.744,90	0,11	
Britisch Virgin Islands	0,00	0,00	Südkorea	333.183,34	0,10		
7.079,00	VKCO --- SHS GDR REPR 1 SH REG-	0,00	0,00	1.582,00	CELLTRION HEALTHCARE CO LTD	73.154,66	0,02
Luxemburg	42.936,91	0,01	349,00	CELLTRION PHARM.	22.223,83	0,01	
13.320,00	SAUDI KAYAN PETROCHEMICAL COMPANY	42.936,91	0,01	561,00	ECOPROBM --- REGISTERED SHS	96.742,71	0,03
Niederlande	0,00	0,00	1.667,00	HLB CO LTD	44.496,87	0,01	
6.090,00	X5 RETAIL GROUP GDR REPR SHS REG-S	0,00	0,00	401,00	L & F CO LTD	96.565,27	0,03
Quatar	2.503.271,46	0,76	Taiwan	189.591,84	0,06		
14.742,00	BARWA REAL ESTATE	10.550,19	0,00	2.000,00	GLOBALWAFERS CO LTD	34.025,77	0,01
41.920,00	COMMERCIAL BANK OF QATAR	66.841,30	0,02	16.000,00	PRIME VIEW INTERNATIONAL CO LTD	96.953,73	0,03
14.752,00	INDUSTRIES OF QATAR (SHS)	52.685,42	0,02	9.000,00	VANGUARD INTERNATIONAL SEMICONDUCTOR COR	28.642,73	0,01
46.350,00	MASRAF AL RAYAN PARTLY PAID	37.627,33	0,01	5.000,00	WIN SEMICONDUCTORS CORP	29.969,61	0,01
123.308,00	MESAIEED PETROCHEMICAL HOLDING COMPANY	65.041,22	0,02	Vereinigte Emirate	935.794,05	0,28	
8.835,00	QATAR ELECTRIC AND WATER	40.946,60	0,01	26.277,00	DUBAI ISLAMIC BANK	37.420,91	0,01
93.902,00	QATAR FUEL COMPANY	447.579,85	0,14	90.291,00	EMAAR PROPERTIES	137.679,52	0,04
405.696,00	QATAR GAS TRANSPORT COMPANY LTD	385.520,51	0,12	24.796,00	EMIRATES NBD PJSC	88.785,95	0,03
12.158,00	QATAR INTERNATIONAL ISLAMIC BANK	33.030,16	0,01	20.590,00	SAUDI ELECTRIC	128.135,78	0,04
26.522,00	QATAR ISLAMIC BANK	129.549,05	0,04	68.678,00	SAVOLA INC	511.376,39	0,15
279.491,00	QATAR NATIONAL BANK	1.233.899,83	0,37	2.885,00	YANBU NATL PETROCH	32.395,50	0,01
Saudi-Arabien	9.423.709,87	2,87	Zypern	0,00	0,00		
699,00	ADVANCED PETROCHEMICAL COMPANY	8.901,15	0,00	4.278,00	TCS GROUP HOLDINGS GDR REPR 1 SH A REGS	0,00	0,00
100.375,00	AL RAJHI BANK	1.965.414,34	0,61	Sonstige übertragbare Wertpapiere	952.732,89	0,29	
9.001,00	ALINMA BANK	70.618,30	0,02	Aktien	952.732,89	0,29	
1.914,00	ALMARAI	28.758,24	0,01	China	285.793,14	0,09	
5.511,00	ARAB NATIONAL BANK	37.878,38	0,01	8.900,00	CHINA LIFE INS SHS -A-	43.143,61	0,01
				3.300,00	CHONGQING BREWERY - SHS -A-	60.067,10	0,02
				3.000,00	HUAYU AUTOS SYSTEMS	7.312,90	0,00

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
84.700,00	PICC HOLDING CO-A	64.135,64 0,02
6.200,00	TONGWEI CO LTD A	35.128,99 0,01
9.490,00	Z HUAYOU COBALT -A-	76.004,90 0,03
	Jersey Inseln	0,00 0,00
25.712,00	POLYMETAL INTERNATIONAL PLC	0,00 0,00
	Russland	0,00 0,00
42.780,00	ALROSA CJSC	0,00 0,00
49.622,00	AO TATNEFT	0,00 0,00
413.228,00	GAZPROM	0,00 0,00
14.513,00	LUKOIL HOLDING	0,00 0,00
11.994,00	MAGNIT GDR	0,00 0,00
19.507,00	MOBILE TELESYSTEMS ADR REPR.2 SHS	0,00 0,00
66.482,00	MOSCOW EXCHANGE	0,00 0,00
3.975,00	NOVATEK GDR REPR 1/100 SHS REG-S	0,00 0,00
44.712,00	NOVOLIPETSK STEEL	0,00 0,00
5.536,00	PHOSAGRO SP GDR REP	0,00 0,00
35,00	PHOSAGRO SPONS GDR REP.0,333	0,00 0,00
1.142,00	POLYUS GOLD CO ZAO	0,00 0,00
19.377,00	ROSNEFT OIL COMPANY OJSC	0,00 0,00
312.064,00	SBERBANK	0,00 0,00
117.125,00	SURGUTNEFTEGAZ	0,00 0,00
236.352,00	SURGUTNEFTEGAZ	0,00 0,00
88.003.678,00	VTB BANK PJSC	0,00 0,00
	Thailand	666.939,75 0,20
72.400,00	SIAM CEMENT FOREIGN REGISTERED	666.939,75 0,20
	Gesamtwertpapierbestand	327.203.040,02 99,42

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	91.124.327,91	99,12			
Aktien	91.116.291,04	99,11			
Belgien	2.600.663,44	2,83			
1.494,00 ACKERMANS AND VAN HAAREN NV	227.088,00	0,25	1.107,00 FLSMIDTH & CO. SHS	38.964,12	0,04
2.028,00 AEDIFICA SA	150.274,80	0,16	12.719,00 GN GREAT NORDIC	262.770,20	0,29
6.356,00 AGFA-GEVAERT NV	17.129,42	0,02	3.694,00 H. LUNDBECK A/S SHS -A-	14.440,19	0,02
7.606,00 BARCO - REGISTERED SHS	208.708,64	0,23	32.041,00 H LUNDBECK SHS	136.692,44	0,15
715,00 BEKAERT SA	29.744,00	0,03	11.822,00 ISS A/S	221.544,47	0,24
3.806,00 BPOST SA	19.962,47	0,02	6.558,00 JYSKE BANK A/S	422.744,63	0,46
3.521,00 COFINIMMO SA	287.137,55	0,31	13.984,00 LK-ABELLO --- BEARER AND/OR REGISTERED S	199.173,40	0,22
1.143,00 COLRUYT	30.769,56	0,03	14.334,00 MATA A/S	162.018,28	0,18
1.676,00 DEME GROUP NV	197.499,84	0,21	2.949,00 NETCOMPANY GROUP A/S	98.652,33	0,11
2.381,00 ECONOCOM GROUP - REGSITERED	7.047,76	0,01	418,00 NILFISK HOLDING A/S	7.586,43	0,01
12.012,00 EURONAV NV	184.384,20	0,20	4.181,00 NKT A/S (NORDISKE KABEL-OG TRAADFARBIKK)	200.370,10	0,22
23.769,00 FAGRON	373.886,37	0,41	1.134,00 NTG NORDIC TRANSPORT GROUP A	62.033,35	0,07
1.340,00 GALAPAGOS GENOMICS NV	47.342,20	0,05	289,00 PER AARSLEFF HL -B- SHS -BCOMPANY	11.444,70	0,01
142,00 IMMOBILIERE DE BELGIEUE	6.816,00	0,01	2.395,00 RINGKJOBING LANDBOBANK	310.897,00	0,34
380,00 INTERVEST OFFICES	6.650,00	0,01	5.539,00 ROYAL UNIBREW A/S	444.648,76	0,47
961,00 ION BEAM APPLICATIONS	15.337,56	0,02	272,00 SCHOUW AND CO -B-	20.995,26	0,02
11.750,00 KBC ANCORA CVA	499.610,00	0,55	5.615,00 SIMCORP A/S	391.051,78	0,43
1.007,00 KINEPOLIS GROUP SA	47.671,38	0,05	92,00 SOLAR A/S -B-	6.841,99	0,01
431,00 MELEXIS NV	45.858,40	0,05	2.427,00 SPAR NORD BANK AS	35.251,82	0,04
269,00 MONTEA NV	20.040,50	0,02	1.246,00 SYDBANK A/S	51.651,14	0,06
1.052,00 ONTEX GROUP NV	7.227,24	0,01	964,00 TOPDANMARK AS	47.466,90	0,05
2.062,00 PROXIMUS SA	18.339,43	0,02	3.480,00 ZEALAND PHARMA	100.345,54	0,11
343,00 RECTICEL PART.SOC.	5.879,02	0,01	Deutschland	8.347.668,09	9,08
169,00 RETAIL ESTATES	11.001,90	0,01	9.853,00 AAREAL BANK AG-TEND	297.560,60	0,32
3.340,00 TELENET GROUP HOLDING NV	69.939,60	0,08	1.458,00 ABOUT YOU HOLDING SE	7.450,38	0,01
409,00 TESSENDERLO CHEMIE NV	11.779,20	0,01	52,00 ADESSO	7.644,00	0,01
274,00 VGP SA	22.522,80	0,02	4.065,00 ADVA OPTICAL NETWORKING	87.966,60	0,10
940,00 X-FAB SILICON F - REGISTERED	8.168,60	0,01	12.831,00 AIXTRON AG	400.712,13	0,43
737,00 XIOR STUDENT HOUSING N V	22.847,00	0,02	277,00 AMADEUS FIRE AG	38.392,20	0,04
Bermuda	826.643,11	0,90	64,00 ATOSS SOFTWARE	10.662,40	0,01
15.671,00 BORR DRILLING LTD	110.193,50	0,12	8,00 AURELIUS AG	118,80	0,00
3.415,00 BW ENERGY - REGISTERED SHS UNITARY	8.079,43	0,01	672,00 AURUBIS	57.160,32	0,06
2.638,00 BW LPG LTD	18.164,72	0,02	3.508,00 AUTO1 GROUP --- BEARER SHS	22.854,62	0,02
3.010,00 BW OFFSHORE - REGISTERED	7.861,95	0,01	1.093,00 BASLER	24.319,25	0,03
2.569,00 FLEX LNG --- REGISTERED SHS	77.892,95	0,08	229,00 BAYWA VINKULIERTE NAMEN-AKTIE	9.308,85	0,01
2.787,00 GOLDEN OCEAN	24.131,06	0,03	198,00 BERTRANDT AG	9.900,00	0,01
3.814,00 HAFNIA LTD	20.011,06	0,02	657,00 BILFINGER SE	25.688,70	0,03
40.495,00 HISCOX	511.084,04	0,55	23.380,00 BORUSSIA DORTMUND GMBH AND CO	96.091,80	0,10
5.196,00 LANCASHIRE HOLDINGS	32.670,88	0,04	3.624,00 CANCOM IT SYSTEME	114.156,00	0,12
3.596,00 ODFJELL DRILL LTD	8.359,12	0,01	12.041,00 CAPITAL STAGE AG	190.006,98	0,21
280,00 STOLT NIELSEN LTD	8.194,40	0,01	7.055,00 CECONOMY AG	17.693,94	0,02
Dänemark	3.772.934,20	4,10	527,00 CEWE COLOR HOLDING	50.065,00	0,05
13.641,00 AMBU AS - BEARER -B-	188.153,62	0,20	361,00 COMPUGROUP MED - REGISTERED SHS	17.104,18	0,02
5.625,00 BAVARIAN NORDIC	148.453,54	0,16	3.218,00 CTS EVENTIM AG & CO KGAA	184.874,10	0,20
484,00 BETTER COLLECTIVE AS	8.643,78	0,01	132,00 DATAGROUP AG	8.685,60	0,01
1.214,00 CBRAIN BEARER SHS	22.799,27	0,02	726,00 DERMAPHARM HLDG - BEARER SHS	27.428,28	0,03
1.307,00 CHEMOMETEC A/S	68.812,56	0,07	3.368,00 DEUTSCHE EUROSHP AG REG SHS	64.901,36	0,07
751,00 DFDS A/S	28.006,36	0,03	1.834,00 DEUTZ	10.958,15	0,01
474,00 D/S NORDEN	29.346,22	0,03	3.137,00 DIC ASSET AG	24.813,67	0,03
18.091,00 FINANSIERINGSELKABET GEFION AS	31.134,02	0,03	188,00 DRAEGERWERK	7.341,40	0,01
			177,00 DRAEGERWERK VORZUG OHNE STIMMRECHT	7.495,95	0,01
			796,00 DT BETEILIGUNGS	22.208,40	0,02
			1.721,00 DUERR AG	56.861,84	0,06
			1.088,00 ECKERT ET ZIEGLER STRAHLEN UND MEDIZIN	45.217,28	0,05
			48,00 EINHELL, (HANS) PREF.ST.	7.843,20	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
127,00	11.366,50	0,01	729,00	35.473,14	0,04
2.017,00	18.959,80	0,02	1.525,00	23.607,00	0,03
114,00	7.569,60	0,01	3.794,00	36.346,52	0,04
14.793,00	287.501,96	0,31	20.315,00	129.508,13	0,14
5.405,00	207.443,90	0,23	1.213,00	17.612,76	0,02
2.237,00	17.784,15	0,02	17.152,00	268.514,56	0,29
7.400,00	342.694,00	0,37	418,00	9.070,60	0,01
8.217,00	196.797,15	0,21	9.965,00	65.928,44	0,07
4.182,00	156.992,28	0,17	2.477,00	17.578,89	0,02
3.358,00	306.081,70	0,33	1.666,00	42.066,50	0,05
273,00	9.773,40	0,01	2.159,00	93.311,98	0,10
2.798,00	71.293,04	0,08	427,00	28.459,55	0,03
1.104,00	8.070,24	0,01	3.548,00	152.031,80	0,17
18.798,00	150.008,04	0,16	448,00	8.641,92	0,01
4.220,00	7.199,32	0,01	4.262,00	68.703,44	0,07
6.704,00	222.572,80	0,24	AKT		
6.287,00	71.546,06	0,08	706,00	7.144,72	0,01
435,00	33.434,10	0,04			
358,00	26.366,70	0,03	Finnland	2.601.850,92	2,83
6.600,00	436.392,00	0,46	140,00	1.337,00	0,00
361,00	45.847,00	0,05	1.227,00	6.797,58	0,01
322,00	8.050,00	0,01	4.560,00	204.196,80	0,22
3.115,00	24.297,00	0,03	952,00	8.158,64	0,01
7.593,00	237.812,76	0,26	27.125,00	170.480,63	0,19
405,00	19.703,25	0,02	141.623,00	72.510,98	0,08
1.024,00	32.931,84	0,04	54,00	172,53	0,00
3.821,00	136.065,81	0,15	4.271,00	146.068,20	0,16
11.165,00	110.589,33	0,12	2.321,00	37.646,62	0,04
303,00	32.936,10	0,04	15.865,00	172.135,25	0,19
10.353,00	202.867,04	0,22	8.708,00	268.554,72	0,29
184,00	11.242,40	0,01	4.582,00	44.720,32	0,05
1.751,00	66.240,33	0,07	4.742,00	76.393,62	0,08
94,00	7.510,60	0,01	20.703,00	182.476,24	0,20
2.953,00	60.093,55	0,07	43.621,00	61.767,34	0,07
21.036,00	166.605,12	0,18	7.801,00	39.176,62	0,04
694,00	10.163,63	0,01	2.771,00	18.621,12	0,02
68,00	6.337,60	0,01	917,00	61.475,68	0,07
7.993,00	108.025,40	0,12	1.329,00	51.352,56	0,06
3.772,00	82.078,72	0,09	4.329,00	33.787,85	0,04
237,00	7.429,95	0,01	7.225,00	58.594,75	0,06
75,00	720,00	0,00	866,00	7.135,84	0,01
911,00	141.569,40	0,15	10.361,00	299.640,12	0,32
8.018,00	110.167,32	0,12	6.344,00	80.632,24	0,09
23.512,00	220.119,34	0,24	1.591,00	27.094,73	0,03
641,00	23.332,40	0,03	15.556,00	464.191,04	0,49
1.988,00	13.945,82	0,02	2.741,00	6.731,90	0,01
41,00	8.343,50	0,01			
12.616,00	114.679,44	0,12	Frankreich	6.283.672,06	6,83
320,00	21.504,00	0,02	4.074,00	23.181,06	0,03
1.617,00	198.244,20	0,22	1.188,00	7.211,16	0,01
1.245,00	93.001,50	0,10	24.688,00	41.920,22	0,05
2.067,00	204.529,65	0,22	589,00	8.069,30	0,01
11.948,00	240.632,72	0,26	14.903,00	160.952,40	0,18
139,00	7.519,90	0,01	65,00	7.371,00	0,01
49,00	8.359,40	0,01	1.909,00	280.432,10	0,31
269,00	16.839,40	0,02	744,00	12.417,36	0,01
			10.628,00	121.052,92	0,13

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
187,00	AUBAY	8.845,10	0,01	8.427,00	UBISOFT ENTERTAINMENT	206.124,42	0,22
1.050,00	BELIEVE	10.190,25	0,01	7.524,00	VALLOUREC - SHS	87.428,88	0,10
595,00	BENETEAU	9.163,00	0,01	3.770,00	VALNEVA SE	18.212,87	0,02
2.666,00	BIC(SOCIETE)	154.894,60	0,17	1.579,00	VERALLIA SASU	62.054,70	0,07
177,00	BOIRON	7.026,90	0,01	2.438,00	VILMORIN ET CIE	106.174,90	0,12
702,00	BONDUELLE SCA	8.438,04	0,01	532,00	VIRBAC SA	157.472,00	0,17
921,00	CARMILA	12.728,22	0,01	4.032,00	VOTALIA	58.867,20	0,06
7.732,00	CASINO GUICHARD PERRACHON SA	50.451,30	0,05	2.179,00	WAGA ENERGY SA	53.494,45	0,06
219.720,00	CGG	156.352,75	0,17	194,00	WAVESTONE SA	8.623,30	0,01
536,00	CHARGEURS	8.340,16	0,01		Gibraltar	33.548,11	0,04
287,00	CIMENT VICAT SA	7.935,55	0,01	57.074,00	888 HOLDINGS	33.548,11	0,04
28.164,00	COFACE SA	367.540,20	0,39		Großbritannien	23.924.470,65	26,02
5.219,00	COMPAGNIE DES ALPES SA	66.803,20	0,07	3.669,00	A G BARR PLC	21.044,45	0,02
1.776,00	DERICHEBOURG	9.590,40	0,01	2.654,00	ACAL PLC	23.287,06	0,03
2.262,00	ELIOR GROUP	7.315,31	0,01	53.691,00	ADVANCED MEDICAL SOLUTIONS	135.953,66	0,15
6.148,00	ELIS SA	108.450,72	0,12	57.133,00	AIRTEL AFRICA PLC	69.246,22	0,08
104,00	EQUASENS --- ACT	7.456,80	0,01	24.468,00	AJ BELL PLC	96.123,30	0,10
215,00	ERAMET SA	20.683,00	0,02	74.150,00	ALLIANCE PHARMA PLC	58.226,36	0,06
562,00	ESKER SA	73.734,40	0,08	629,00	ALPHA FINANCIAL SHARES	3.049,44	0,00
2.128,00	ETABLISSEMENTS MAUREL ET PROM SA	7.330,96	0,01	505,00	ALPHA FX GRP REGISTERED SHS	11.091,95	0,01
3.945,00	EUROAPI SASU SHARES	41.521,13	0,05	6.708,00	ALPHAWAVE IP GROUP PLC	8.947,06	0,01
21.650,00	EUTELSAT COMMUNICATIONS SA	133.039,25	0,14	10.577,00	AO WORLD PLC	7.763,94	0,01
3.365,00	FAURECIA	67.114,93	0,07	34.004,00	ASCENTIAL GROUP	93.262,36	0,10
257,00	FNAC DARTY SA	8.732,86	0,01	55.905,00	ASHMORE GROUP	151.803,04	0,17
3.790,00	GAZTRANSPORT ET TECHNIGAZ SA	357.018,00	0,39	1.118,00	ASOS PLC	10.439,50	0,01
4.941,00	ICADE SA	214.142,94	0,23	145.588,00	ASSURA PLC	80.954,02	0,09
400,00	ID LOGISTICS	109.600,00	0,12	22.758,00	ASTON MARTIN LAGONDA GLOBAL	59.128,84	0,06
725,00	IMERYS SA	28.855,00	0,03	11.386,00	AUCTION TECHNOLOGY GROUP	79.560,76	0,09
403,00	INTER PARFUMS	27.927,90	0,03	6.286,00	AVON PROTECTION PLC	66.279,49	0,07
4.474,00	IPSOS SA	255.465,40	0,28	12.616,00	BALFOUR BEATTY	53.467,60	0,06
7.200,00	JCDECAUX SE	139.032,00	0,15	35.383,00	BEAZLEY PLC	240.597,96	0,26
333,00	KAUFMAN ET BROAD	9.124,20	0,01	7.808,00	BELLWAY PLC	196.110,80	0,21
1.866,00	KORIAN SE	12.856,74	0,01	11.146,00	BIG YELLOW GROUP PLC	148.283,53	0,16
325,00	LISI	7.930,00	0,01	5.006,00	BK GEORGIA GRP -REGISTERED SHS	156.668,94	0,17
3.491,00	MAISON DU MONDE SAS	34.578,36	0,04	21.821,00	BMO COML PROP - SHS GBP	20.462,62	0,02
307,00	MANITOU BF SA	6.600,50	0,01	8.038,00	BODYCOTE	59.688,12	0,06
3.360,00	MCPHY ENERGY	43.327,20	0,05	3.944,00	BRIDGEPOINT GROUP PLC	9.910,49	0,01
9.073,00	MERCIALYS SA	85.376,93	0,09	25.343,00	BRITVIC PLC	256.977,50	0,28
1.927,00	MERSEN	79.103,35	0,09	12.845,00	BYTES TECH GRP --- REGISTERED SHS	56.777,03	0,06
2.067,00	METROPOLE TELEVISION SA	30.901,65	0,03	66.213,00	CAPITA GROUP	27.579,33	0,03
6.182,00	NEOEN SPA	178.968,90	0,19	62.948,00	CAPRI ENER --- REGISTERED SHS	167.202,26	0,18
514,00	NEXANS SA	47.031,00	0,05	2.940,00	CARNIVAL PLC	24.565,24	0,03
3.403,00	NEXITY SA -A-	78.745,42	0,09	49.970,00	CENTRAL ASIA METALS PLC	134.493,06	0,15
80,00	PEUGEOT INVEST SA	7.904,00	0,01	115.264,00	CENTRICA	139.111,72	0,15
1.242,00	PLASTIC OMNIUM SA	20.840,76	0,02	14.134,00	CERES POWER HOLDINGS PLC	62.892,84	0,07
10.548,00	QUADIENT	176.995,44	0,19	13.614,00	CIVITAS SOCIAL REG	8.319,93	0,01
12.768,00	REXEL SA	280.257,60	0,30	4.842,00	CLARKSON (HORACE) PLC	170.271,77	0,19
1.978,00	RUBIS	48.797,26	0,05	28.405,00	CLOSE BROTHERS GROUP PLC	291.258,73	0,32
15.534,00	SCOR SE ACT PROV REGROUPEMENT	325.281,96	0,35	24.673,00	CLS HOLDINGS PLC	37.738,15	0,04
76,00	SES IMAGOTAG SA	8.314,40	0,01	2.705,00	CMC MARKETS PLC	5.411,85	0,01
1.552,00	SMCP SAS	12.718,64	0,01	34.102,00	COATS GROUP	28.602,67	0,03
1.867,00	SOITEC SA RGPT	275.569,20	0,30	1.833,00	COMPUTACENTER	44.599,45	0,05
1.879,00	SOPRA STERIA GROUP	363.210,70	0,40	209.654,00	CONVATEC GROUP REGD	545.429,66	0,58
2.782,00	SPIE SA	74.390,68	0,08	442,00	CRANWARE --- REGISTERED SHS	5.784,68	0,01
17.916,00	T.F.1 SA	145.746,66	0,16	1.142,00	CRANSWICK	39.041,40	0,04
186,00	TRIGANO	22.320,00	0,02				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
27.901,00	69.347,65	0,08	8.830,00	139.177,76	0,15
17.197,00	11.497,94	0,01	4.762,00	14.740,69	0,02
7.278,00	7.388,16	0,01	57.307,00	146.479,48	0,16
7.466,00	157.612,72	0,17	77.803,00	398.090,69	0,43
23.104,00	67.758,06	0,07	199.532,00	125.686,76	0,14
14.850,00	447.849,10	0,49	62.617,00	60.529,05	0,07
98.912,00	102.998,16	0,11	441.195,00	415.738,54	0,45
15.956,00	428.180,81	0,47	4.513,00	36.722,37	0,04
18.864,00	603.252,99	0,65	13.282,00	198.391,09	0,22
129.844,00	203.181,40	0,22	87.949,00	200.179,81	0,22
17.991,00	19.368,94	0,02	14.203,00	19.784,31	0,02
11.911,00	38.849,36	0,04	348,00	33.663,37	0,04
64.831,00	104.989,77	0,11	112.913,00	174.117,58	0,19
26.991,00	186.605,59	0,20	71.342,00	69.701,96	0,08
29.399,00	105.223,46	0,11	7.048,00	110.849,39	0,12
12.340,00	155.180,38	0,17	2.367,00	18.290,58	0,02
32.216,00	190.062,30	0,21	4.757,00	149.309,28	0,16
9.325,00	12.639,22	0,01	21.704,00	16.845,49	0,02
9.446,00	161.249,57	0,18	16.021,00	23.520,08	0,03
9.635,00	9.901,46	0,01	6.293,00	73.192,74	0,08
9.039,00	133.933,97	0,15	48.074,00	96.071,41	0,10
34.161,00	7.199,98	0,01	34.762,00	38.927,75	0,04
1.592,00	18.516,26	0,02	188.905,00	359.020,54	0,39
381,00	7.414,48	0,01	5.064,00	33.425,74	0,04
4.772,00	6.397,43	0,01	43.280,00	154.265,37	0,17
2.438,00	35.625,26	0,04	54.013,00	305.747,88	0,33
11.981,00	14.166,68	0,02	7.014,00	36.430,98	0,04
4.953,00	11.194,56	0,01	4.293,00	8.036,86	0,01
6.283,00	55.558,11	0,06	29.088,00	27.078,62	0,03
3.939,00	51.955,17	0,06	18.791,00	53.248,65	0,06
2.669,00	292.809,38	0,32	43.193,00	60.657,97	0,07
8.369,00	102.862,41	0,11	61.352,00	197.594,36	0,21
15.572,00	53.164,90	0,06	1.190,00	22.887,22	0,02
36.533,00	115.997,58	0,13	58.696,00	81.293,99	0,09
4.249,00	138.973,78	0,15	42.824,00	49.807,82	0,05
86.331,00	228.919,12	0,25	49.843,00	138.859,29	0,15
64.588,00	372.665,48	0,41	6.289,00	59.977,03	0,07
110.147,00	9.652,12	0,01	36.442,00	76.807,30	0,08
4.120,00	130.065,78	0,14	79.771,00	313.655,18	0,34
25.941,00	51.604,50	0,06	20.349,00	111.529,28	0,12
407.648,00	121.037,17	0,13	1.269,00	6.274,96	0,01
9.136,00	28.529,85	0,03	20.299,00	51.400,11	0,06
34.238,00	43.445,28	0,05	56.922,00	10.740,49	0,01
42.743,00	145.930,35	0,16	31.126,00	184.198,48	0,20
115.527,00	137.259,80	0,15	32.673,00	324.982,38	0,35
11.761,00	179.620,60	0,20	64.132,00	269.314,99	0,29
13.139,00	12.635,10	0,01	1.313,00	6.761,50	0,01
83.160,00	660.585,87	0,71	36.710,00	50.968,70	0,06
2.489,00	6.684,92	0,01	27.098,00	31.208,81	0,03
74.333,00	145.925,15	0,16	3.874,00	10.457,64	0,01
33.463,00	463.462,74	0,49	3.766,00	7.937,44	0,01
27.635,00	219.677,34	0,24	28.469,00	27.299,40	0,03
30.173,00	526.748,40	0,56	9.542,00	7.938,09	0,01
6.716,00	7.046,94	0,01	9.773,00	212.877,23	0,23
5.319,00	48.305,02	0,05	9.749,00	52.833,44	0,06
7.993,00	70.451,56	0,08	2.622,00	18.112,60	0,02

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
2.397,00	RENISHAW PLC	111.679,96	0,12	Guernsey	328.943,59	0,36	
26.356,00	RESTORE PLC	80.984,64	0,09	3.965,00	BURFORD CAP - REGISTERED SHS	34.045,67	0,04
77.660,00	RIGHTMOVE - REGISTERED SHS	497.582,57	0,53	14.019,00	REGIONAL REIT LIMITED	8.647,21	0,01
123.156,00	ROTORK NEW ISSUE	441.214,40	0,48	2.996,00	SHURGARD SELF STORAGE LTD	132.123,60	0,14
35.753,00	RS GRP --- REGISTERED SHS	371.893,05	0,40	176.573,00	SIRIUS REAL ESTATE LIMITED	154.127,11	0,17
14.111,00	RWS HOLDINGS PLC	48.016,26	0,05	Irland	1.009.183,56	1,10	
29.773,00	SAFESTORE HOLDINGS PLC	321.888,59	0,35	6.251,00	C AND C GROUP PLC	11.175,96	0,01
3.081,00	SAVILLS PLC	34.765,13	0,04	99.361,00	CAIRN HOMES	101.745,66	0,11
3.268,00	SERICA ENERGY PLC	8.237,87	0,01	32.546,00	DALATA HOTEL GROUP PLC	136.367,74	0,15
272.914,00	SHAFTESBURY CAPITAL PLC	356.244,86	0,39	4.068,00	GLANBIA PLC	54.348,48	0,06
18.865,00	SIG	9.317,64	0,01	235.439,00	GLENVEAGH PROPERTIES PLC	235.439,00	0,26
16.217,00	SMART METERING	136.941,09	0,15	33.501,00	GRAFTON GRP UNITS CONS.OF 1 ORD+1C+17-A-	337.640,67	0,36
45.920,00	SOLOMON GOLD	10.033,73	0,01	8.274,00	GREENCORE GROUP PLC	7.650,65	0,01
10.966,00	SPECTRIS	456.635,87	0,49	7.207,00	IRISH RESIDENTIAL PROPERTIES REIT PLC	6.702,51	0,01
8.494,00	SPIRE HEALTH GROUP	20.541,42	0,02	2.001,00	ORIGIN ENTERPRISES PLC	8.264,13	0,01
99.265,00	SPIRENT COMMUNICATIONS	195.773,59	0,21	36.862,00	UNIPHAR - REGISTERED SHS	109.848,76	0,12
38.779,00	SSP GROUP - REGISTERED SHS	108.609,45	0,12	Isle of Man	187.903,22	0,20	
6.704,00	STHREE PLC	31.776,67	0,03	3.583,00	KAPE TECHNOLOGIES	11.600,82	0,01
26.521,00	SUPERMARKET INCOME REIT PLC	26.137,69	0,03	29.396,00	PLAYTECH	176.302,40	0,19
5.971,00	SYNTHOMER PLC	7.930,08	0,01	Israel	75.751,16	0,08	
5.962,00	S4 CAP --- REGISTERED SHS	11.032,45	0,01	3.623,00	PLUS500 LTD	69.763,47	0,07
9.905,00	TARGET HEALTHCARE REIT - REG SHS	7.901,91	0,01	2.515,00	TAPTICA INTERNATIONAL LTD	5.987,69	0,01
8.607,00	TATE & LYLE PLC NPV	76.852,76	0,08	Italien	5.492.592,04	5,97	
5.022,00	TBC BANK GROUP PLC	128.021,85	0,14	10.601,00	ACEA SPA	133.572,60	0,15
1.744,00	TEAM 17 GROUP LIMITED	7.542,05	0,01	37.167,00	ANIMA HOLDING	139.227,58	0,15
5.853,00	TELECOM PLUS	125.892,45	0,14	1.130,00	ANTARES VISION S.P.A.	7.107,70	0,01
8.333,00	THE PRS REIT - REGISTERED	7.672,02	0,01	7.351,00	ARNOLDO MONDADORI EDITORE SPA	14.363,85	0,02
35.970,00	THG PLC	27.631,44	0,03	3.471,00	ASCOPIAVE	9.232,86	0,01
7.218,00	TI FLUID SYSTEMS PLC	8.822,27	0,01	5.883,00	AUTOGRILL SPA	38.827,80	0,04
1.142,00	TORM PLC	32.316,27	0,04	2.293,00	AZIMUT HOLDING SPA	45.172,10	0,05
47.594,00	TRAINLINE - REGISTERED SHS	134.760,29	0,15	33.433,00	A2A SPA	49.146,51	0,05
15.701,00	TRAVIS PERKINS PLC	170.893,77	0,19	5.759,00	BANCA GENERALI SPA	169.199,42	0,18
66.808,00	TRINITY MIRROR	57.250,96	0,06	7.843,00	BANCA IFIS SPA	109.488,28	0,12
64.393,00	TRITAX BIG BOX REIT PLC	102.521,69	0,11	46.313,00	BANCA MEDIOLANUM	387.084,05	0,41
12.086,00	TRUSTPILOT GROUP PLC	12.186,41	0,01	20.841,00	BANCA MONTE DEI PASCHI DI SIENA SPA	41.796,63	0,05
21.256,00	TULLOW OIL PLC	7.629,61	0,01	9.789,00	BANCA POPOLARE DI SONDRIO	38.314,15	0,04
27.489,00	TYMAN PLC	75.237,34	0,08	98.342,00	BANCO BPM REGISTERED	354.522,91	0,38
12.451,00	UK COMMERCIAL PROPERTY TRUST LTD	7.283,27	0,01	21.951,00	BFF BANK S.P.A.	200.851,65	0,22
35.623,00	UNITE GROUP PLC	388.986,79	0,42	472,00	BIESSE	6.910,08	0,01
48.891,00	URBAN LOGISTICS - REGISTERED SHS	71.219,39	0,08	128.060,00	BPER BANCA SPA	291.080,38	0,32
4.631,00	VESUVIUS PLC	21.808,44	0,02	3.207,00	BREMBO SPA	43.294,50	0,05
1.175,00	VICTORIA PLC	6.552,29	0,01	2.086,00	BRUNELLO CUCINELLI	190.764,70	0,21
6.437,00	VICTREX	116.696,72	0,13	2.056,00	BUZZI UNICEM SPA	45.972,16	0,05
105.204,00	VIRGIN MONEY UK PLC	174.741,37	0,19	6.665,00	CAREL INDUSTR --- REGISTERED SHS	167.958,00	0,18
25.478,00	VISTRY GROUP PLC	226.451,78	0,25	17.673,00	CIR SPA- COMPAGNIE INDUSTRIALI RIUNITE	6.812,94	0,01
6.969,00	VOLUTION GROUP PLC	34.143,11	0,04	12.902,00	CREDITO EMILIANO SPA	87.991,64	0,10
6.446,00	WAREHOUSE REIT - REGISTERED SHS	7.497,22	0,01	613,00	DANIELI AND CO SPA NON CONV	11.205,64	0,01
26.155,00	WEIR GROUP PLC	553.341,81	0,59	302,00	DANIELI (ORD)	7.383,90	0,01
17.187,00	WH SMITH	292.415,67	0,32	1.089,00	DATALOGIC- AZ. POST FRAZIONAMENTO	8.412,53	0,01
4.420,00	WICKES GROUP PLC - SHS	6.951,68	0,01	1.610,00	DE LONGHI SPA	33.906,60	0,04
2.951,00	WINCANTON PLC	7.254,08	0,01	426,00	DIGITAL BROS SPA	8.852,28	0,01
10.899,00	WORKSPACE GROUP PLC R.E.I.T.	54.178,71	0,06	108,00	DIGITAL VALUE SPA	7.192,80	0,01
10.243,00	YOUGOV PLC	106.078,64	0,12	23.907,00	DOBANK S.P.A.	150.614,10	0,16
710,00	YOUNG & CO'S BREWERY PLC	8.290,20	0,01				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
749,00	EL.EN	9.010,47	0,01	1.953,00	BEFESA SA	81.479,16	0,09
23.154,00	ENAV SPA	89.281,82	0,10	7.264,00	GLOBAL FASHION GROUP - REGISTERED SHS	6.940,75	0,01
9.291,00	ERG SPA	259.776,36	0,28	2.469,00	GRAND CITY PROPERTIES	16.134,92	0,02
963,00	ESPRINET AZ. POST FRAZIONAMENTO	8.878,86	0,01	20.138,00	INPOST SA	169.400,86	0,18
1.004,00	FILA SPA	6.957,72	0,01	18.595,00	MILLICOM INTERNATIONAL CELLULAR SA-SDR-	324.248,87	0,35
415,00	GRUPPO MUTUIONLINE -AZ.	10.831,50	0,01	28.455,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	171.811,29	0,19
15.582,00	GVS S.P.A	95.673,48	0,10	2.766,00	SOFTCAT PLC	40.795,90	0,04
17.485,00	HERA SPA	45.495,97	0,05	14.382,00	SUBSEA 7 SA	156.604,98	0,17
13.682,00	ILLIMITY BANK SPA - BEARER SHS	84.144,30	0,09	1.391,00	TONIES --- REGISTERED SHS -A	6.760,26	0,01
3.766,00	INTERPUMP GROUP	194.513,90	0,21		Malta	324.298,21	0,35
15.271,00	IREN S.P.A.	26.953,32	0,03	3.202,00	KAMBI GROUP -B-	52.722,44	0,06
10.376,00	ITALGAS SPA REG	58.365,00	0,06	26.387,00	KINDRED GROUP SWEDISH DEP REC	271.575,77	0,29
158.887,00	JUVENTUS F.C. - AZ NOM	52.655,15	0,06		Niederlande	4.638.650,04	5,05
26.062,00	MAIRE TECNIMONT	103.153,40	0,11	6.485,00	AALBERTS N.V.	281.513,85	0,31
4.783,00	MARR SPA	63.326,92	0,07	590,00	ADVANCED METALLURGICAL GROUP NV	23.139,80	0,03
24.023,00	OVS	57.895,43	0,06	2.097,00	ALFEN NV	153.332,64	0,17
128,00	PHARMANUTRA SPA	7.116,80	0,01	5.817,00	ARCADIS	219.649,92	0,24
2.761,00	PIAGGIO AND C SPA	10.856,25	0,01	1.357,00	ARISTON HOLDING N.V.	13.773,55	0,01
84.074,00	PIRELLI & C.SPA	388.590,03	0,41	13.067,00	ASR NEDERLAND NV	480.081,58	0,51
23.637,00	RAI WAY SPA	130.948,98	0,14	7.556,00	BASIC-FIT NV	274.433,92	0,30
1.579,00	REPLY SPA	182.374,50	0,20	6.047,00	BESI-REGISTERED SHS	484.364,70	0,52
19.715,00	SAFILO - AZ. POST RAGGRUPPAMENTO	27.798,15	0,03	1.226,00	BRUNEL INTERNATIONAL N.V	15.668,28	0,02
23.425,00	SAIPEM SPA	32.396,78	0,04	917,00	CEMENTIR HOLDING N.V	7.235,13	0,01
3.964,00	SALCEF GROUP SPA	85.226,00	0,09	794,00	CM.COM - REGISTERED	7.153,94	0,01
13.829,00	SALVATORE FERRAGAMO S.P.A.	233.018,65	0,25	2.106,00	CORBION	63.685,44	0,07
194,00	SANLORENZO SPA	7.760,00	0,01	141,00	COSMO PHARM	8.069,32	0,01
13.997,00	SARAS RAFFINERIE SARDE SPA	20.099,69	0,02	6.035,00	CUREVAC N.V	38.684,35	0,04
1.769,00	SECO SPA	8.048,95	0,01	6.174,00	EBUSCO HOLDING NV	58.776,48	0,06
124,00	SESA	15.239,60	0,02	6.867,00	EUROCOMMERCIAL PROPERTIES	143.932,32	0,16
579,00	SOL	14.301,30	0,02	218,00	FASTNED B.V.	7.608,20	0,01
1.767,00	TAMBURI INVESTMENT PARTNERS SPA	14.666,10	0,02	8.345,00	FUGRO --- BEARER AND REGISTERED SHS	97.553,05	0,11
3.008,00	TECHNOGYM SPA (ITA)	24.650,56	0,03	4.239,00	KONINKLIJKE BAM GROEP NV	9.300,37	0,01
1.996,00	TECHNOPR REGISTERED SHS	13.309,33	0,01	10.902,00	KONINKLIJKE VOPAK	354.205,98	0,38
339,00	TINEXTA SPA	6.786,78	0,01	4.768,00	MELTWATER BV	7.395,98	0,01
204,00	TOD'S SPA	7.784,64	0,01	45.660,00	MFE-MEDIA --- REGISTERED SH	19.359,84	0,02
46.845,00	UGF	222.092,15	0,24	13.038,00	MFE-MEDIA --- REGISTERED SHS -B-	8.200,90	0,01
23.869,00	WEBUILD - AZ NOM POST RAGGRUPPAMENT	50.124,90	0,05	5.446,00	NSI NV	126.347,20	0,14
364,00	WIIT	7.301,84	0,01	53.367,00	PHARMING GROUP NV	65.374,58	0,07
497,00	ZIGNAGO VETRO SPA	8.926,12	0,01	78.209,00	POSTNL NV	130.843,66	0,14
	Jersey Inseln	799.316,13	0,87	413,00	RHI-MAG NV REG	10.528,28	0,01
16.202,00	BOOHOO GROUP PLC	10.970,97	0,01	15.636,00	SBM OFFSHORE NV	213.822,30	0,23
32.542,00	BREEDON AGG	28.331,21	0,03	1.883,00	SHOP APOTHEKE EUROPE NV	157.079,86	0,17
103.491,00	CENTAMIN	122.782,94	0,13	10.081,00	SIGNIFY NV	308.881,84	0,34
5.348,00	GENEL ENERGY	7.120,93	0,01	10.794,00	TECHNIP ENER --- BEARER AND REG SHS	212.156,07	0,23
82.296,00	IWG PLC	154.018,17	0,17	7.074,00	TKH GROUP N.V.	339.127,56	0,37
2.863,00	JTC --- REGISTERED SHS	22.905,30	0,02	10.888,00	TOMTOM - BEARER AND REGISTERED SHS	82.149,96	0,09
129.291,00	MAN GROUP - REGISTERED SHS	346.365,10	0,39	6.733,00	VAN LANSCH KEMP - CERT. OF SHS	189.533,95	0,21
9.862,00	PETROFAC LTD	8.838,43	0,01	427,00	VASTNED	9.073,75	0,01
37.570,00	TP ICAP GRP - REGISTERED SHS	77.004,18	0,08	1.169,00	WERELDHAVE NV	16.611,49	0,02
4.993,00	YELLOW CAKE PLC	20.978,90	0,02		Norwegen	3.938.935,05	4,28
	Liechtenstein	1.373,01	0,00	3.370,00	AKER -A-	199.027,99	0,22
674,00	IMPLANTICA SA	1.373,01	0,00	27.691,00	AKER CARBON - REGISTERED SHS	35.956,81	0,04
	Luxemburg	1.413.185,00	1,54	7.679,00	AKER HORIZONS ASA	6.284,38	0,01
12.773,00	APERAM REG	439.008,01	0,48	55.292,00	AKER SOLUTIONS	184.849,29	0,20

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
1.346,00	ATEA - SHS	15.141,54	0,02	2.638,00	UNIQA INSURANCE GROUP AG	20.470,88	0,02
3.417,00	AUSTEVOLL SEAFOOD	28.198,47	0,03	415,00	VIENNA INSURANCE GROUP AG	10.271,25	0,01
4.938,00	BAKKAFROST	294.452,96	0,31	6.464,00	WIENERBERGER AG	172.200,96	0,19
1.773,00	BEWI - REG SHS	6.824,92	0,01		Portugal	661.902,09	0,72
344,00	BONHEUR AS	7.029,05	0,01	95,00	ALTRI SGPS SA	450,87	0,00
3.388,00	BORREGARD	52.047,49	0,06	568.352,00	BCP SHARES FROM REVERSE SPLIT	115.943,81	0,13
1.141,00	CRAYON GROUP HOLDING ASA	8.593,73	0,01	12.475,00	CORTICEIRA AMORIM SGPS SA	124.750,00	0,14
7.577,00	DNO INTERNATIONAL ASA -A-	6.838,84	0,01	36.896,00	CTT-CORREIOS DE PORTUGAL S.A.	133.379,04	0,14
6.824,00	ELKEM ASA	21.242,35	0,02	5.066,00	GREENVOLT ER	33.587,58	0,04
3.508,00	ELOPAK ASA	6.705,54	0,01	3.412,00	NAVIGATOR COMP	11.245,95	0,01
20.778,00	ENTRA (UNITARY 144A REGS)	184.616,24	0,20	10.841,00	NOS REG SHS	45.705,66	0,05
34.802,00	EUOPRIS	222.205,50	0,24	21.061,00	REN	56.864,70	0,06
19.313,00	GRIEG SEAFOOD ASA	138.756,23	0,15	1.247,00	SEMAPA REG.SHS	17.058,96	0,02
4.490,00	HEXAGON - REGISTERED SHS	10.299,16	0,01	122.304,00	SONAE SGPS - REG SHS	122.915,52	0,13
2.233,00	HEXAGON COMPOSITES	6.535,04	0,01		Schweden	9.807.507,97	10,67
23.204,00	KAHOOT - REGISTERED SHS	48.861,26	0,05	3.878,00	AAK --- REGISTERED SHS	64.575,96	0,07
43.884,00	LEROY SEAFOOD GROUP ASA	209.421,38	0,23	27.640,00	ACADEMEDIA AB	126.595,42	0,14
4.741,00	MPC CONTAINER SHIPS AS	6.952,02	0,01	11.119,00	ADDLIFE - REGISTERED SHS -B-	92.576,09	0,10
166.184,00	NEL ASA	207.319,23	0,23	18.926,00	ADDTech - REGISTERED SHS -B-	323.048,97	0,35
16.932,00	NORDIC VLSI	237.347,10	0,26	3.166,00	AFRY AB (PUBL)	52.466,91	0,06
29.162,00	NORWEGIAN AIR SHUTTLE	27.512,77	0,03	7.696,00	ALIMAK GROUP AB	50.482,37	0,05
3.182,00	NYKODE THERAPEUTICS AS	6.101,97	0,01	4.551,00	ALLEIMA AB - REGISTERED SHS	20.690,77	0,02
133.736,00	PGS ASA	113.420,26	0,12	7.242,00	AMBEA	23.334,33	0,03
988,00	PROTECTOR FORSIKRIN ASA	12.069,43	0,01	28.406,00	ARJO SHS -B-	102.015,51	0,11
5.197,00	REC SILICON	7.931,27	0,01	3.371,00	ATTENDO AB	8.886,80	0,01
14.788,00	SCATEC SOLAR ASA	90.299,27	0,10	7.654,00	AVANZA BANK HLD --- REGISTERED SHS	165.091,60	0,18
1.567,00	SCHIBSTED -A-	24.348,17	0,03	13.572,00	AXFOOD AB	305.026,66	0,33
11.435,00	SCHIBSTED -B-	168.432,22	0,18	5.152,00	BEIJER ALMA - REGISTERED SHS -B-	94.433,52	0,10
2.647,00	SPAREBANK 1 NORD NORGE PRIMARY CAP.CERT.	20.494,85	0,02	25.698,00	BEIJER REF - REGISTERED SHS -B-	414.461,80	0,45
662,00	SPAREBANK 1 OSTLANDET	6.620,87	0,01	14.898,00	BETSSON AB	130.387,25	0,14
8.390,00	SPAREBANK 1 SMN PRIMARY CAP.CERT.	91.137,14	0,10	1.214,00	BICO AB	5.838,32	0,01
24.876,00	SPBK 1 SR-BANK	264.533,64	0,29	1.077,00	BILIA -A- REGISTERED	12.236,46	0,01
51.255,00	STOREBRAND	361.805,30	0,38	16.439,00	BILLERUD	155.474,48	0,17
17.866,00	TGS ASA	294.560,94	0,31	1.628,00	BIOARCTIC AB	36.328,71	0,04
17.041,00	TOMRA SYSTEMS ASA	263.586,24	0,29	2.553,00	BIOGAIA AB	20.773,43	0,02
2.304,00	VEIDEKKE	22.516,57	0,02	2.841,00	BIOTAGE	33.337,49	0,04
3.687,00	VOLUE --- REGISTERED SHS	6.820,88	0,01	6.420,00	BOOZT AB	71.972,84	0,08
1.689,00	WILH WILHEMSE - SHS OPPSTARTSFASE 1	11.236,74	0,01	16.477,00	BRAVIDA HOLDING AB	170.824,92	0,19
	Österreich	1.973.054,79	2,15	8.457,00	BUFAB HOLDINGS AB	207.559,08	0,23
452,00	AGRANA -BEARER SHS	7.390,20	0,01	1.187,00	BURE EQUITY (PUBL.)	26.024,23	0,03
17.013,00	AMS-OSRAM AG	121.396,54	0,13	6.496,00	CALLIDITAS THERAPEUTICS AB	72.248,25	0,08
1.254,00	ANDRITZ AG	78.124,20	0,08	3.752,00	CAMURUS AB	73.068,42	0,08
1.669,00	AT & S AUSTRIA TECH	47.316,15	0,05	30.108,00	CASTELLUM AB	321.764,89	0,35
9.310,00	BAWAG GROUP AG	415.784,60	0,45	1.291,00	CATENA	44.003,55	0,05
11.316,00	CA-IMMOBILIEN-ANLAGEN AG	280.636,80	0,31	1.987,00	CELLAVISION	32.628,71	0,04
202,00	DO CO RESTAURANTS	21.735,20	0,02	713,00	CIBUS NORDIC REAL ESTATE AB	6.854,07	0,01
797,00	IMMOFINANZ --- BEARER SHS	10.305,21	0,01	1.128,00	CLAS OHLSON -B-	7.719,58	0,01
1.344,00	KONTRON AG	25.804,80	0,03	4.899,00	CLOETTA -B-	9.514,48	0,01
560,00	LENZING AG	38.920,00	0,04	58,00	COLLECTOR BANK AB	184,64	0,00
12.406,00	OESTERREICHISCHE POST AG	422.424,30	0,47	3.125,00	COOR SERVICE MANAGEMENT HOLDING AB	18.348,90	0,02
240,00	PALFINGER	6.900,00	0,01	12.016,00	COREM PROPERTY GROUP AB	7.716,65	0,01
522,00	PORR AG	7.047,00	0,01	862,00	CREADES - 864REGISTERED SHS -A-	6.147,85	0,01
13.150,00	RAIFFEISEN BANK	186.204,00	0,20	32.133,00	DIOS FASTIGHETER	196.374,67	0,21
1.555,00	SCHOELLER BLECKMANN OILFIELD EQUIPMENT	92.211,50	0,10	37.897,00	DOMETIC GROUP AB	212.190,91	0,23
319,00	SEMPERIT AG HOLDING	7.911,20	0,01	8.980,00	DUNI AB	74.607,49	0,08

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
22.977,00	DUSTIN GROUP	77.215,45	0,08	7.428,00	SYNSAM AB	26.729,20	0,03
23.136,00	ELECTROLUX PRO - REGISTERES SHS -B-	111.305,81	0,12	16.091,00	THULE CORP	363.782,86	0,40
12.975,00	ELEKTA INSTRUMENT -B- FREE	91.076,07	0,10	17.713,00	TRELLEBORG -B- FREE	463.657,35	0,51
25.873,00	FABEGE --REGISTERED SHS	182.851,79	0,20	623,00	TROAX GROUP - REG SHS A (SEK)	11.916,96	0,01
43.973,00	FORTNOX AB	276.812,10	0,30	12.030,00	TRUECALLER AB-B W/I	32.536,31	0,04
6.856,00	GARO --- REGISTERED SHS	46.585,02	0,05	7.807,00	VESTUM REGISTERED SHS	8.880,41	0,01
1.698,00	GRANGES AB	14.883,50	0,02	6.282,00	VIAPLAY GRP - REGISTERED SHS -B-	146.985,19	0,16
8.774,00	HEMNET GRP	135.979,09	0,15	660,00	VITEC SOFTWARE GROUP AB	31.254,22	0,03
17.976,00	HEXATRONIC GR SHS	188.280,49	0,20	5.367,00	VITROLIFE -REGISTERED SHS	102.518,94	0,11
5.629,00	HEXPOL -B-	64.204,38	0,07	1.067,00	VOLATI REG SHS	8.912,19	0,01
3.978,00	HMS NETWORKS - REGISTERED	149.501,62	0,16	17.817,00	WALLENSTAM BYGGNADS AB	62.089,07	0,07
2.472,00	HUFVUDSTADEN AB -A-	30.872,57	0,03	28.061,00	WIHLBORGS FASTIGHETER AB.	197.642,50	0,21
20.862,00	INSTALCO AB	92.551,28	0,10	2.592,00	XVIVO PERFUSION	56.137,76	0,06
8.539,00	INTRUM AB	84.624,48	0,09		Schweiz	8.915.035,01	9,70
9.265,00	INVISIO AB	175.579,40	0,19	1.614,00	ACCELLERON INDUSTRIES AG	35.174,63	0,04
10.312,00	INWIDO	100.868,31	0,11	832,00	AFG ARBONIA (NAMEN)	9.154,10	0,01
7.843,00	J.M. AB	119.601,22	0,13	759,00	ALLREAL HOLDING LTD REG.SHS	117.922,22	0,13
39,00	KNOW IT	714,50	0,00	137,00	ALSO HOLDING REG.SHS	25.619,35	0,03
1.599,00	LINDAB INTERNATIONAL AB	22.510,33	0,02	14.284,00	ARYZTA	22.307,51	0,02
17.831,00	LJUNGBERGGRUPPEN -B-	267.480,83	0,29	70,00	AUTONEUM HOLDING AG	9.591,94	0,01
1.607,00	LOOMIS AB	50.637,76	0,06	169,00	BANQUE CANTONALE DE ST GALL-ACT NOM-	83.861,46	0,09
875,00	MEKO AB	9.591,91	0,01	187,00	BASILEA PHARMACEUTICA -NOM-	9.439,50	0,01
6.480,00	MICRONIC LASER SYSTEMS	146.556,36	0,16	1.145,00	BELIMO HOLDING LTD	508.760,71	0,56
3.406,00	MIPS AB	158.297,67	0,17	35,00	BELL SA	9.874,06	0,01
8.318,00	MODERN TIMES GROUP MTG	55.581,31	0,06	182,00	BOSSARD HOLDING AG	42.268,01	0,05
14.244,00	MUNTERS GRP REGISTERED -B-	120.807,23	0,13	142,00	BUCHER INDUSTRIES NAMEN AKT	61.149,42	0,07
1.297,00	NCC -B- FREE	10.580,00	0,01	493,00	BURCKHARDT COMPRESSION HOLDING	282.140,05	0,31
2.013,00	NEW WAVE GROUP -B-	31.769,16	0,03	98,00	BURKHALTER HOLD	8.590,43	0,01
77,00	NOBIA	121,59	0,00	29,00	BYSTRONIC AG	19.284,63	0,02
11.565,00	NORDNET AB PUBL	175.281,71	0,19	5.034,00	CEMBRA MONEY BANK SA	364.426,10	0,40
471,00	NOTE AB	9.665,83	0,01	103,00	COLTENE HOLDING NAM.AKT	7.472,04	0,01
436,00	NP3 FASTIGHETER AB	7.237,00	0,01	687,00	COMET HLDG REG SHS	175.124,43	0,19
3.466,00	NYFOSA --- REGISTERED SHS	22.150,90	0,02	1.440,00	DAETWYLER HOLDING AG	273.055,92	0,30
10.602,00	ORRON ENERGY AB	12.789,03	0,01	764,00	DKSH HOLDING SA	56.693,80	0,06
5.764,00	OX2 --- REGISTERED SHS	39.472,09	0,04	171,00	DORMA+KABA HLDG N NAMEN-AKT.	67.280,10	0,07
5.286,00	PANDOX -B-	60.714,40	0,07	72,00	DOTTIKON ES HLDG - REGISTERED SHS	18.861,46	0,02
2.005,00	PARADOX INTERACTIVE AB	46.005,02	0,05	1.479,00	EFG INTL	13.337,08	0,01
2.926,00	PEAB AB -B- FREE	13.466,46	0,01	46,00	EMMI AG NAM.AKT	42.547,10	0,05
1.183,00	PLATZER FAST -B-	8.442,50	0,01	1.565,00	FLUGHAFEN ZUERICH AG	264.118,39	0,29
8.834,00	POWERCELL SWEDEN	92.095,98	0,10	21,00	FORBO HOLDING NOM.	27.971,79	0,03
3.273,00	RATOS AB -B- FREE	9.186,25	0,01	6.497,00	GALENICA SA	506.340,50	0,55
2.503,00	RVCR HOLDING AB REGISTERED SHS	7.211,73	0,01	8.792,00	GEORG FISCHER LTD	628.063,27	0,69
60.780,00	SAMHALLSBYGGNAD	76.285,21	0,08	195,00	GURIT HOLDING SHARES	16.268,01	0,02
62.380,00	SAMHALLSBYGGNAD	89.145,93	0,10	797,00	HELVETIA HLDG - REGISTERED SHS	102.305,09	0,11
18.050,00	SCANDIC HOTELS GROUP AB	55.803,44	0,06	345,00	HUBER + SUHNER AG	27.217,63	0,03
2.059,00	SDIPTECH -B-	43.936,06	0,05	10.768,00	IDORSIA REGISTERED	108.710,69	0,12
7.535,00	SECTRA --- REGISTERED SHS -B-	108.443,54	0,12	206,00	IMPLENIA AG	7.949,42	0,01
47.544,00	SINCH	117.657,26	0,13	279,00	INFICON HOLDING AG	277.453,90	0,30
9.234,00	SKISTAR --- REGISTERED SHS -B-	102.126,43	0,11	51,00	INTERROLL-HOLDING NOM.	168.801,01	0,18
12.126,00	SSAB - REGISTERED -B-	79.562,75	0,09	33,00	INTERSHOP HOLDINGS NAM.AKT	22.144,08	0,02
4.869,00	SSAB SWEDISH STEEL -A- FREE	33.036,25	0,04	797,00	KARDEX HOLDING AG	158.998,49	0,17
37.392,00	STILLFRONT GRP - REGISTERED SHS	66.546,21	0,07	217,00	KOMAX HOLDING NAMEN	55.862,47	0,06
133.550,00	STORSKOGEN GROUP AB	102.325,90	0,11	3.666,00	LANDIS+GYR GR	258.743,88	0,28
1.478,00	SVOLDER --- REGISTERED SH	7.645,82	0,01	43,00	LEM HOLDING SANOM	85.176,83	0,09
23.427,00	SWECO AB	273.446,70	0,30	18,00	LEONTEQ AG	924,94	0,00
8.637,00	SWEDENCARE AB	19.526,40	0,02				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	186.586.757,79	98,28	54.681,00 WOOLWORTHS GRP - REGISTERED	1.387.972,96	0,73
Aktien	186.586.757,79	98,28	Bermuda	88.239,00	0,05
Australien	39.401.641,90	20,75	20.100,00 HONG KONG LAND HOLDINGS LTD	88.239,00	0,05
3.305,00 AMPOL - REGISTERED SHS	67.489,19	0,04	HongKong	13.063.191,33	6,88
94.406,00 APA GROUP STAPLED SECURITY	639.860,73	0,34	447.800,00 AIA GROUP LTD	4.714.780,64	2,47
15.836,00 ARISTOCRAT LEISURE	394.542,49	0,21	246.000,00 BOC HONG KONG (HOLDINGS) LTD	766.211,23	0,40
15.590,00 ASX LTD	678.888,46	0,36	1.449,00 FUTU HOLDINGS - ADR	75.130,65	0,04
313.064,00 AURIZON HOLDINGS LTD	704.494,74	0,37	41.000,00 GALAXY ENTERTAINMENT GROUP LTD	273.945,33	0,14
13.381,00 BLUESCOPE STEEL	180.579,72	0,10	36.000,00 HANG LUNG PROPERTIES LTD	67.322,94	0,04
134.500,00 BRAMBLES	1.209.772,32	0,64	41.000,00 HANG SENG BANK LTD	583.406,92	0,31
3.054,00 COCHLEAR	484.121,41	0,25	21.000,00 HENDERSON LAND DEVELOPMENT	72.631,28	0,04
93.019,00 COLES GRP --- REGISTERED SHS	1.122.617,48	0,59	47.000,00 HONG KONG EXCHANGES AND CLEARING LTD	2.084.784,50	1,10
59.833,00 COMMONWEALTH BANK OF AUSTRALIA	3.939.925,37	2,07	262.500,00 MTR CORP LTD	1.265.696,96	0,67
32.528,00 COMPUTERSHARE LIMITED	470.343,72	0,25	26.000,00 NEW WORLD DEVELOPMENT CO LTD	69.720,42	0,04
15.197,00 CSL LTD	2.934.322,56	1,54	56.000,00 SINO LAND	75.761,24	0,04
201.209,00 DEXUS - STAPLED SECURITY	1.012.028,37	0,53	92.500,00 SUN HUNG KAI PROPERTIES LTD	1.296.190,88	0,68
74.290,00 ENDEAVOUR GROUP LTD/AUSTRALI	336.840,55	0,18	53.000,00 SWIRE PACIFIC LTD SIE A	407.124,96	0,21
17.755,00 FORTESCUE METALS GROUP LTD	267.433,30	0,14	241.600,00 SWIRE PROPERTIES LTD	621.702,83	0,33
51.832,00 GOODMAN GROUP - STAPLED SECURITY	652.274,04	0,34	34.500,00 TECHTRONIC INDUSTRIES CO LTD	372.911,25	0,20
277.416,00 GPT GROUP STAPLED SECURITY	787.775,93	0,41	49.100,00 THE LINK REIT UNITS	315.869,30	0,17
3.343,00 IDP EDUCATION	61.145,35	0,03	Irland	403.907,99	0,21
115.280,00 IGO NL	985.939,38	0,52	18.947,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	403.907,99	0,21
82.845,00 INSURANCE AUSTRALIA GROUP LIMITED	260.222,29	0,14	Japan	120.755.252,38	63,61
30.410,00 LEND GRP - STAPLED SECURITIES	147.251,61	0,08	6.800,00 ADVANTEST CORP	621.293,99	0,33
11.928,00 MACQUARIE GROUP	1.403.284,91	0,74	32.300,00 AEON CO LTD	622.750,15	0,33
34.253,00 MEDIBANK PRIVATE LTD	77.080,27	0,04	2.100,00 AGC INC.	77.710,59	0,04
22.357,00 MINERAL RESOURCES	1.206.701,99	0,64	2.600,00 AISIN CORPORATION	71.207,47	0,04
473.620,00 MIRVAC GROUP STAPLED SECURITIES	659.779,35	0,35	31.300,00 AJINOMOTO CO INC	1.083.235,63	0,57
106.454,00 NAT. AUSTRALIA BANK	1.976.334,98	1,04	3.500,00 ANA HD	75.633,05	0,04
80.217,00 NEWCREST MINING LTD	1.442.500,77	0,76	29.600,00 ASAHI GROUP HOLDINGS LTD	1.095.126,84	0,58
46.775,00 NORTHERN STAR RESOURCES LTD	385.635,67	0,20	4.000,00 ASAHI INTECC CO LTD	69.847,49	0,04
23.173,00 ORICA LIMITED	238.850,54	0,13	32.800,00 ASAHI KASEI CORPORATION	228.286,47	0,12
266.204,00 PILBARA MINERALS LTD	702.451,18	0,37	94.100,00 ASTELLAS PHARMA	1.331.357,26	0,70
56.641,00 QBE INSURANCE GROUP	553.466,77	0,29	6.600,00 BANDAI NAMCO HOLDINGS INC	141.258,58	0,07
16.058,00 QUANTAS AIRWAYS LTD	71.195,87	0,04	1.800,00 BAYCURR CONSULT --- REGISTERED SHS	73.709,54	0,04
2.832,00 RAMSAY HEALTH CARE LTD	126.206,40	0,07	34.600,00 BRIDGESTONE CORP	1.395.283,18	0,73
820,00 REA GROUP LTD	75.804,10	0,04	18.700,00 BROTHER INDUSTRIES	279.888,86	0,15
6.116,00 REECE LTD	71.067,71	0,04	14.400,00 CANON INC	319.777,66	0,17
3.881,00 RIO TINTO	312.274,57	0,16	2.800,00 CAPCOM CO LTD	99.616,82	0,05
261.429,00 SANTOS LTD	1.208.114,79	0,64	5.600,00 CENTRAL JAPAN RAILWAY CO	665.234,19	0,35
215.806,00 SCENTRE GRP - STAPLED SECURITY	397.467,44	0,21	7.800,00 CHIBA BANK	50.108,96	0,03
4.177,00 SEEK LTD	66.916,16	0,04	29.600,00 CHUGAI PHARMACEUTICAL	727.267,42	0,38
6.434,00 SONIC HEALTHCARE LTD	150.128,99	0,08	46.100,00 CONCORDIA FIN GRP	169.034,52	0,09
256.829,00 STOCKLAND	684.593,04	0,36	7.900,00 CYBER AGENT	66.184,55	0,03
53.891,00 SUNCORP GROUP	437.084,83	0,23	6.000,00 DAI NIPPON PRINTING CO LTD	167.029,86	0,09
44.855,00 TELSTRA CORP	126.773,55	0,07	25.200,00 DAIFUKU CO	462.571,29	0,24
74.646,00 THE LOTTERY CORPORATION LIMITED	255.965,74	0,13	30.900,00 DAI-ICHI LIFE HOLDINGS INC	565.343,12	0,30
233.462,00 TRANSURBAN GROUP	2.221.854,56	1,16	68.400,00 DAIICHI SANKYO CO LTD	2.478.209,25	1,31
13.350,00 TREASURY WINE ESTATES LTD	116.859,01	0,06	10.600,00 DAIKIN INDUSTRIES LTD	1.884.011,21	0,99
184.290,00 VICINITY CENTRES	240.063,83	0,13	800,00 DAITO TRUST CONSTRUCTION CO LTD	79.284,71	0,04
37.245,00 WESFARMERS	1.253.456,86	0,66	46.300,00 DAIWA HOUSE INDUSTRY CO LTD	1.083.313,77	0,57
104.717,00 WESTPAC BANKING CORP	1.519.081,21	0,80	35,00 DAIWA HOUSE REIT INV SHS	71.399,07	0,04
1.800,00 WISE TECH GLOBAL	78.528,19	0,04	255.100,00 DAIWA SECURITIES GROUP INC	1.190.300,80	0,63
117.169,00 WOODSIDE ENERGY SHARES	2.616.276,65	1,37	4.300,00 DENSO CORP	240.475,67	0,13

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
2.300,00	DENTSU GROUP - REGISTERED SHS	80.359,17	0,04	7.600,00	LIXIL CORPORATION	124.315,90	0,07
3.900,00	DISCO CO LTD	448.343,32	0,24	3.300,00	MAKITA CORP	81.328,44	0,04
10.700,00	DON QUIJOTE HLD	205.735,26	0,11	4.200,00	MATSUKIYOCOCO --- REGISTERED SHS	221.218,77	0,12
16.300,00	EAST JAPAN RAILWAY CO	898.343,41	0,47	8.500,00	MAZDA MOTOR CORP	78.236,55	0,04
11.200,00	EISAI	631.488,60	0,33	1.800,00	MC DONALD'S CO (JAPAN)	74.656,26	0,04
57.000,00	FANUC CORP SHS	2.038.620,91	1,07	3.000,00	MEIJI HLDGS	71.117,30	0,04
7.300,00	FAST RETAILING CO LTD	1.584.071,26	0,83	12.200,00	MINEBEA MITSUMI	230.176,62	0,12
1.800,00	FUJI ELECTRIC SHS	70.328,36	0,04	6.100,00	MISUMI GROUP	151.251,06	0,08
14.200,00	FUJIFILM HOLDINGS CORP	714.641,37	0,38	12.400,00	MITSUBISHI CHEMICAL GROUP CORPORATION	73.203,71	0,04
9.500,00	FUJITSU LTD	1.273.067,36	0,67	20.100,00	MITSUBISHI ELECTRIC CORP	238.393,99	0,13
67,00	GLP J-REIT	72.039,24	0,04	29.500,00	MITSUBISHI ESTATE	349.438,43	0,18
800,00	GMO PAYMENT GATEWAY INC	68.404,85	0,04	12.400,00	MITSUBISHI HC CAPITAL INC	63.728,32	0,03
6.500,00	HAKUHODO DY HOLDINGS INC	73.014,52	0,04	3.100,00	MITSUBISHI HEAVY INDUSTRIES LTD	113.574,30	0,06
1.600,00	HAMATSU PHOTONICS	85.476,01	0,05	453.500,00	MITSUBISHI UFJ FINANCIAL GROUP INC	2.889.193,26	1,52
29.800,00	HANKYU HANSHIN HOLDINGS INC	878.841,57	0,46	3.100,00	MITSUI CHEMICALS	79.427,47	0,04
500,00	HIKARI TSUSHIN	69.764,84	0,04	45.600,00	MITSUI FUDOSAN CO LTD	851.081,40	0,45
2.200,00	HIROSE ELECTRIC CO	285.476,05	0,15	8.200,00	MITSUI OSK LINES LTD	203.937,23	0,11
11.800,00	HITACHI CONST MACH.	272.635,12	0,14	125.200,00	MIZUHO FINANCIAL GROUP INC	1.766.666,54	0,93
22.600,00	HITACHI LTD	1.231.461,67	0,65	5.100,00	MONOTARO CO LTD	63.496,14	0,03
47.500,00	HONDA MOTOR CO LTD	1.252.723,98	0,66	29.800,00	MS&AD INSURANCE GROUP HOLDING	919.369,04	0,48
3.300,00	HOSHIZAKI	121.124,83	0,06	21.300,00	MURATA MANUFACTURING CO LTD	1.286.738,57	0,68
19.000,00	HOYA CORP	2.078.593,87	1,09	13.700,00	NEC CORP	524.983,20	0,28
26.300,00	HULIC CO LTD	214.802,81	0,11	5.300,00	NEXON CO LTD	125.640,57	0,07
20.800,00	IBIDEN	822.060,43	0,43	35.500,00	NGK INSULATORS LTD	467.322,96	0,25
45.000,00	INPEX	472.349,64	0,25	16.300,00	NIDEC CORP	838.331,38	0,44
6.500,00	ISUZU MOTORS LTD	77.117,00	0,04	7.900,00	NIHON M&A H --- REGISTERED SHS	58.408,61	0,03
3.200,00	ITOCHU TECHNO-SOLUTIONS CORP CTC	78.262,85	0,04	39.200,00	NINTENDO CO LTD	1.511.272,39	0,80
3.800,00	JAPAN AIRLINES CO LTD	73.721,56	0,04	17,00	NIPPON BUILDING FD	70.380,96	0,04
95,00	JAPAN METRO FUND INVESTMENT CORP	69.024,73	0,04	43.500,00	NIPPON PAINT HOLDINGS CO LTD	404.636,05	0,21
8.100,00	JAPAN POST BANK	65.912,55	0,03	4.000,00	NIPPON SANZO HOLDINGS CORP	71.590,67	0,04
37.600,00	JAPAN POST HOLDINGS CO	304.128,10	0,16	1.500,00	NIPPON SHINYKU CO LTD	65.707,43	0,03
5.800,00	JFE HOLDINGS INC	73.170,05	0,04	44.400,00	NIPPON TELEGRAPH AND TELEPHONE CORP	1.321.758,49	0,70
4.200,00	JP POST INSRAN CO	65.229,56	0,03	21.800,00	NIPPON YUSEN KK	505.975,01	0,27
17,00	JP REAL ESTATE INVESTMENT	67.443,10	0,04	1.900,00	NISSAN CHEMICAL CORP	85.513,58	0,05
3.000,00	JSR CORP	70.215,66	0,04	25.700,00	NISSAN MOTOR CO LTD	96.763,64	0,05
6.200,00	KAJIMA CORP	74.442,87	0,04	6.200,00	NISSHIN FLOUR MILL.	72.253,38	0,04
13.400,00	KAO CORP	520.233,03	0,27	900,00	NISSHIN FOODS	82.027,22	0,04
89.200,00	KDDI CORP	2.743.223,96	1,44	2.400,00	NITORI	287.264,32	0,15
7.200,00	KEIO	251.288,65	0,13	10.700,00	NITTO DENKO CORP	687.392,13	0,36
4.800,00	KEISEI ELECTRIC RAILWAY CO LTD	146.968,25	0,08	274.300,00	NOMURA HOLDINGS INC	1.050.497,70	0,55
6.830,00	KEYENCE CORP	3.307.488,11	1,74	13.300,00	NOMURA REAL ESTATE HOLDINGS INC	292.801,92	0,15
5.700,00	KIKKOMAN CORP	288.661,87	0,15	64,00	NOMURA REAL ESTATE MASTER FUND	71.410,34	0,04
7.800,00	KINTETSU HLDG SHS	249.958,73	0,13	22.900,00	NOMURA RESEARCH INSTITUTE	527.376,32	0,28
45.000,00	KIRIN HOLDINGS CO LTD	708.693,51	0,37	1.300,00	NPN EXPRESS H --- SHS	77.849,59	0,04
1.100,00	KOBAYASHI PHARMACEUTICAL CO	66.864,54	0,04	18.300,00	NTT DATA CORP	238.151,68	0,13
2.700,00	KOBE BUSSAN CO LTD	74.757,70	0,04	10.100,00	OBAYASHI CORP	76.875,06	0,04
4.300,00	KOITO MANUFACTURING	80.772,43	0,04	700,00	OBIC	109.925,64	0,06
49.900,00	KOMATSU LTD	1.228.659,81	0,65	6.000,00	ODAKYU ELECTRIC RAILWAY CO LTD	77.541,53	0,04
2.700,00	KONAMI GROUP CORPORATION	123.142,26	0,06	18.600,00	OJI HOLDINGS	73.231,66	0,04
600,00	KOSE CORP	70.689,02	0,04	28.500,00	OLYMPUS CORP	496.485,57	0,26
77.700,00	KUBOTA CORP	1.167.047,36	0,61	19.400,00	OMRON CORP	1.123.418,97	0,59
11.700,00	KURITA WATER INDUSTRIES LTD	530.979,15	0,28	18.700,00	ONO PHARMACEUTICAL CO LTD	388.359,84	0,20
9.200,00	KYOCERA CORP	476.141,06	0,25	2.000,00	OPEN HOUSE CO LTD	74.385,77	0,04
20.900,00	KYOWA KIRIN CO LTD	453.207,70	0,24	1.000,00	ORACLE CORP JAPAN	71.605,70	0,04
800,00	LASERTEC CORP	139.935,41	0,07	38.500,00	ORIENTAL LAND CO LTD	1.309.850,75	0,69
4.600,00	LIDA GROUP HOLDINGS CO LTD	74.621,70	0,04	4.500,00	OSAKA GAS CY	73.743,35	0,04

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
184.200,00	OVERSEA-CHINESE BANKING CORPORATION LTD	1.713.766,00 0,90
4.098.000,00	SEBACORP MARINE	366.784,62 0,19
16.600,00	SINGAPORE AIRLINES LTD	71.540,98 0,04
10.800,00	SINGAPORE EXCHANGE LTD	76.356,11 0,04
181.000,00	SINGAPORE TELECOM - SH BOARD LOT 1000	334.892,85 0,18
43.500,00	UNITED OVERSEAS BANK	973.675,81 0,51
25.700,00	UOL GROUP LTD	133.954,89 0,07
5.300,00	VENTURE CORPORATION LIMITED	70.437,61 0,04
Sonstige übertragbare Wertpapiere		1.730.177,71 0,91
Aktien		1.730.177,71 0,91
Australien		1.730.177,71 0,91
112.663,00	ANZ BANKING GROUP LTD	1.730.177,71 0,91
Gesamtwertpapierbestand		188.316.935,50 99,19

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
51,00	COVIVIO SA	2.733,60	0,04	1.150,00	COMPASS GROUP	26.606,92	0,35
779,00	CREDIT AGRICOLE SA	8.100,04	0,11	121,00	CRODA INTL - REGISTERED SHS	8.947,97	0,12
414,00	DANONE SA	23.726,34	0,31	1.987,00	DIAGEO PLC	81.723,20	1,06
1.717,00	DASSAULT SYST.	65.031,38	0,85	9.384,00	GSK --- REGISTERED SHS	152.608,81	1,99
155,00	EDENRED SA	8.453,70	0,11	319,00	HALMA PLC	8.092,08	0,11
67,00	EIFFAGE	6.682,58	0,09	188,00	HARGREAVES LANS - REGISTERED SHS	1.710,33	0,02
253,00	ESSILORLUXOTTICA SA	41.998,00	0,55	221,00	HIKMA PHARMACEUTICALS PLC	4.212,75	0,05
5,00	ESSILORLUXOTTICA SA	831,25	0,01	13.814,00	HSBC HOLDINGS PLC	86.418,07	1,13
22,00	EURAZEO	1.441,00	0,02	926,00	INFORMA PLC	7.298,83	0,10
15,00	EURAZEO (PRIME FIDELITE 2024)	982,50	0,01	119,00	INTERCONTINENTAL HOTELS GROUP PLC	7.193,90	0,09
46,00	GECINA	4.395,30	0,06	99,00	INTERTEK GROUP PLC	4.566,37	0,06
341,00	GETLINK ACT	5.179,79	0,07	1.726,00	J SAINSBURY PLC	5.474,41	0,07
28,00	HERMES INTERNATIONAL SA	52.192,00	0,68	2.535,00	JD SPORTS FASHION PLC	5.127,98	0,07
25,00	IPSEN	2.537,50	0,03	132,00	JOHNSON MATTHEY	2.979,65	0,04
66,00	KERING	39.600,00	0,52	1.424,00	KINGFISHER PLC	4.232,95	0,06
200,00	KLEPIERRE SA	4.170,00	0,05	581,00	LAND SEC R.E.I.T	4.107,40	0,05
74,00	LA FRANCAISE DES JEUX SA	2.840,86	0,04	3.696,00	LEGAL & GENERAL GROUP PLC	10.048,64	0,13
608,00	LEGRAND SA	51.120,64	0,67	47.371,00	LLOYDS BANKING GROUP PLC	25.701,74	0,33
22,00	L'OREAL (PRIME FIDELITE 2024)	9.047,50	0,12	209,00	LSE GROUP	18.714,15	0,24
506,00	L'OREAL SA	208.092,50	2,70	3.468,00	MELROSE INDUSTRIES PLC-ORDSHR 0.5	6.571,32	0,09
248,00	LVMH MOET HENNESSY LOUIS VUITTON SE	209.411,20	2,72	304,00	MONDI PLC	4.435,28	0,06
1.241,00	ORANGE	13.591,43	0,18	6.076,00	NATWEST GROUP PLC	18.227,31	0,24
185,00	PERNOD RICARD SA	38.609,50	0,50	100,00	NEXT PLC	7.479,23	0,10
144,00	PUBLICIS GROUPE	10.336,32	0,13	480,00	OCADO GROUP PLC	2.922,50	0,04
29,00	REMY COINTREAU	4.872,00	0,06	370,00	PEARSON PLC	3.555,57	0,05
2.608,00	SANOFI	261.425,92	3,40	276,00	PERSIMMON PLC	3.945,10	0,05
62,00	SARTORIUS STEDIM BIOTECH	17.484,00	0,23	360,00	PHOENIX GROUP HOLDINGS PLC - REG SHS	2.238,58	0,03
1.233,00	SCHNEIDER ELECTRIC SE	189.487,44	2,47	1.900,00	PRUDENTIAL PLC	23.828,38	0,31
16,00	SEB (PRIME DE FIDELITE 2024)	1.676,80	0,02	599,00	RECKITT BENCKISER GROUP PLC	41.978,40	0,55
594,00	SOCIETE GENERALE SA	12.346,29	0,16	2.034,00	RELX PLC	60.601,02	0,79
45,00	SODEXO SA	4.052,70	0,05	2.325,00	RENTOKIL INITIAL PLC	15.653,46	0,20
56,00	TELEPERFORMANCE SE	12.415,20	0,16	160,00	RIO TINTO PLC	9.974,74	0,13
90,00	UNIBAIL RODAMCO	4.444,65	0,06	8.267,00	ROLLS ROYCE HOLDINGS	14.020,12	0,18
151,00	VALEO SA	2.855,41	0,04	531,00	SAGE GROUP	4.683,34	0,06
487,00	VINCI SA	51.485,64	0,67	481,00	SCHRODERS PLC	2.518,04	0,03
390,00	VIVENDI SA	3.627,00	0,05	2.746,00	SEGRO (REIT)	23.988,05	0,31
22,00	WENDEL SA	2.141,70	0,03	233,00	SEVERN TRENT PLC	7.634,08	0,10
152,00	WORLDLINE SA	5.944,72	0,08	780,00	SMITH AND NEPHEW PLC	9.959,71	0,13
	Großbritannien	1.281.829,11	16,70	314,00	SMITHS GROUP -SHS-	6.133,85	0,08
1.208,00	ABRDN PLC	2.797,63	0,04	171,00	SPIRAX-SARCO ENGIN	23.070,50	0,30
95,00	ADMIRAL GROUP PLC	2.203,37	0,03	554,00	SSE PLC	11.367,50	0,15
240,00	ANGLO AMERICAN PLC	7.314,44	0,10	400,00	ST JAME'S PLACE CAPITAL	5.512,69	0,07
226,00	ANTOFAGASTA PLC	4.066,30	0,05	1.828,00	STANDARD CHARTERED PLC	12.777,49	0,17
395,00	ASHTED GROUP	22.287,58	0,29	2.449,00	TAYLOR WIMPEY PLC	3.315,23	0,04
360,00	ASSOCIATED BRITISH FOODS PLC	7.948,11	0,10	82,00	THE BERKELEY GROUP HOLDINGS	3.916,63	0,05
1.435,00	ASTRAZENECA PLC	183.429,16	2,38	2.156,00	UNILEVER	102.806,87	1,34
507,00	AUTO TRADER GROUP PLC	3.555,40	0,05	482,00	UNITED UTILITIES GROUP PLC	5.814,50	0,08
2.821,00	AVIVA PLC	12.976,53	0,17	16.645,00	VODAFONE GROUP PLC	16.915,89	0,22
17.413,00	BARCLAYS PLC	28.892,85	0,38	146,00	WHITBREAD	4.963,04	0,06
761,00	BARRATT DEVELOPMENTS PLC	4.040,14	0,05	1.635,00	3I GROUP PLC	31.352,85	0,41
718,00	BRITISH LAND CO PLC REIT	3.168,77	0,04		Irland	85.079,47	1,11
5.768,00	BT GROUP PLC	9.570,66	0,12	689,00	AIB GRP - REGISTERED	2.578,24	0,03
351,00	BUNZL PLC	12.211,30	0,16	1.068,00	BANK OF IRELAND - REGISTERED	9.958,03	0,13
294,00	BURBERRY GROUP PLC	8.652,37	0,11	375,00	CRH PLC	17.428,13	0,23
198,00	COCA-COLA EUROPACIFIC PARTNERS	10.787,08	0,14	102,00	FLUTTER ENTERTAINMENT PLC	17.100,30	0,22

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
120,00	KERRY GROUP -A-	11.020,80	0,14	52,00	OCI REG.SHS	1.625,52	0,02
360,00	KINGSPAN GROUP	22.694,40	0,30	174,00	QIAGEN REGD EUR	7.292,34	0,10
129,00	SMURFIT KAPPA PLC	4.299,57	0,06	65,00	RANDSTAD BR	3.549,00	0,05
	Isle of Man	8.365,23	0,11	785,00	ROYAL PHILIPS NV	13.216,26	0,17
82,00	ENTAIN PLC	1.172,56	0,02	579,00	STMICROELECTRONICS	28.342,05	0,37
503,00	ENTAIN PLC	7.192,67	0,09	179,00	WOLTERS KLUWER NV	20.826,65	0,27
	Italien	172.255,64	2,24		Norwegen	50.478,94	0,66
126,00	AMPLIFON SPA	4.024,44	0,05	936,00	DNB BK ASA	15.411,48	0,21
715,00	ASSICURAZIONI GENERALI SPA	13.141,70	0,17	106,00	GJENSIDIGE FORSIKRING ASA	1.595,80	0,02
16,00	DIASORIN	1.552,96	0,02	89,00	KONGSBERG GRUPPEN	3.307,04	0,04
6.948,00	ENEL SPA	39.096,40	0,51	442,00	MOWI ASA	7.512,66	0,10
371,00	FINECOBANK	5.245,94	0,07	657,00	NORSK HYDRO ASA	4.492,20	0,06
278,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	3.369,36	0,04	625,00	ORKLA ASA	4.078,96	0,05
11.633,00	INTESA SANPAOLO	27.541,13	0,36	139,00	SALMAR	5.568,06	0,07
335,00	MEDIOBANCA	3.104,78	0,04	401,00	TELENOR ASA	4.324,18	0,06
183,00	MONCLER SPA	11.627,82	0,15	105,00	YARA INTERNATIONAL ASA	4.188,56	0,05
469,00	POSTE ITALIANE SPA	4.414,23	0,06		Österreich	27.739,58	0,36
181,00	PRYSMIAN SPA	7.004,70	0,09	283,00	ERSTE GROUP BANK AG	8.631,50	0,11
74,00	RECORDATI SPA	2.883,04	0,04	215,00	VERBUND AG	17.200,00	0,23
7.813,00	TELECOM ITALIA	2.376,71	0,03	61,00	VOESTALPINE AG	1.908,08	0,02
3.137,00	TERNA SPA	23.734,54	0,31		Portugal	42.298,34	0,55
1.329,00	UNICREDIT SPA REGS	23.137,89	0,30	7.131,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	35.769,10	0,46
	Jersey Inseln	27.079,81	0,35	302,00	JERONIMO MARTINS SGPS SA	6.529,24	0,09
674,00	EXPERIAN GROUP	20.403,32	0,26		Schweden	451.844,58	5,89
612,00	WPP PLC	6.676,49	0,09	853,00	ASSA ABLOY -B- NEW I	18.799,92	0,24
	Luxemburg	10.473,44	0,14	5.850,00	ATLAS COPCO AB -A-	68.303,66	0,88
116,00	ARCELORMITTAL SA	3.232,92	0,04	3.400,00	ATLAS COPCO AB -B-	35.967,69	0,47
726,00	AROUNDTOWN SA	953,24	0,01	106,00	BIOVITRUM AB	2.272,24	0,03
102,00	EUROFINS SCIENTIFIC SE	6.287,28	0,09	234,00	BOLIDEN --- REGISTERED SHS	8.470,19	0,11
	Niederlande	666.712,97	8,69	328,00	ELECTROLUX AB	3.666,05	0,05
265,00	ABN AMRO GROUP DEP RECEIPT	3.874,30	0,05	574,00	EMBRACER GRP --- REGISTERED SHS	2.469,53	0,03
15,00	ADYEN --- PARTS SOCIALES	21.888,00	0,29	217,00	EMBRACER GRP --- REGISTERED SHS	922,25	0,01
1.154,00	AEGON NV	4.559,45	0,06	161,00	EQT AB	3.009,64	0,04
126,00	AERCAP HOLDINGS	6.521,22	0,08	479,00	ESSITY AB REGISTERED -B-	12.602,13	0,16
147,00	AKZO NOBEL NV	10.581,06	0,14	130,00	EVOLUTION AB	16.018,64	0,21
38,00	ARGENX SE	12.946,60	0,17	1.327,00	FASTIGHETS-B SHS SHARES	5.007,17	0,07
101,00	ASM INTERNATIONAL NV	37.561,90	0,49	549,00	GETINGE -B-	12.314,25	0,16
501,00	ASML HOLDING NV	313.225,20	4,08	729,00	HENNES AND MAURITZ AB	9.565,13	0,12
821,00	CNH INDUSTRIAL NV	11.559,68	0,15	1.748,00	HEXAGON --- REGISTERED SHS -B-	18.440,42	0,24
594,00	DAVIDE CAMPARI-MILANO N.V.	6.682,50	0,09	60,00	HOLMEN-REGISTERED SHS	2.126,04	0,03
130,00	DSM KONINKLIJKE	14.131,00	0,18	352,00	HUSQVARNA -B-	2.807,01	0,04
50,00	EURONEXT NV	3.529,00	0,05	108,00	INDUSTRIVAERDEN AB -A- FREE	2.681,31	0,03
63,00	EXOR NV	4.777,92	0,06	81,00	INDUSTRIVAERDEN -C- FREE	2.007,39	0,03
38,00	FERRARI NV	9.473,40	0,12	209,00	INDUTRADE AB	4.083,17	0,05
80,00	HEINEKEN HOLDING	6.764,00	0,09	272,00	INVESTOR --- REGISTERED SHS -A-	5.099,10	0,07
176,00	HEINEKEN NV	17.434,56	0,23	1.265,00	INVESTOR --- REGISTERED SHS -B-	23.136,27	0,30
47,00	IMCD	7.068,80	0,09	282,00	KINNEVIK AB	3.867,30	0,05
4.236,00	ING GROUP NV	46.299,48	0,60	111,00	LATOUR INVESTMENT REGISTERED B	2.074,97	0,03
116,00	JDE PEET S BV	3.111,12	0,04	106,00	LIFCO AB	2.098,17	0,03
117,00	JUST EAT TAKEAWAY.COM N.V.	2.051,01	0,03	62,00	LUNDBERGFOERETAGEN -B- FREE	2.579,39	0,03
919,00	KONINKLIJKE AHOLD DELHAIZE NV	28.939,31	0,38	3.433,00	NIBE INDUSTRIER	35.896,27	0,47
2.675,00	KONINKLIJKE KPN NV	8.709,80	0,11	475,00	SAGAX -B-	10.068,35	0,13
304,00	NN GROUP NV	10.171,84	0,13	829,00	SANDVIK AB	16.173,82	0,21

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
377,00	SECURITAS -B- FREE	3.088,01	0,04	28,00	VAT GROUP SA	9.259,04	0,12
1.041,00	SKANDINAVISKA ENSKILDA BANKEN -A-	10.566,16	0,14	164,00	ZURICH INSURANCE GROUP NAMENSAKT	72.325,24	0,94
372,00	SKANSKA -B- FREE	5.235,27	0,07		Spanien	350.469,74	4,57
289,00	SKF AB -B-	5.233,09	0,07	60,00	ACCIONA SA	11.082,00	0,14
435,00	SVENSKA CELLULOSA SCA AB-SHS-B-	5.268,57	0,07	192,00	ACS	5.635,20	0,07
940,00	SVENSKA HANDELSBANKEN AB-A-	7.495,97	0,10	63,00	AENA SME SA	9.380,70	0,12
583,00	SWEDBANK -A-	8.805,03	0,11	480,00	AMADEUS IT GROUP SA -A-	29.596,80	0,39
6.266,00	TELEFON ERICSSON	33.704,92	0,44	4.215,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	27.696,76	0,36
744,00	TELE2 AB	6.818,56	0,09	11.693,00	BANCO SANTANDER SA REG SHS	40.060,22	0,52
1.550,00	TELIA COMPANY AB	3.628,04	0,05	4.824,00	CAIXABANK SA	17.289,22	0,23
186,00	VOLVO -A- FREE	3.681,70	0,05	329,00	CELLNEX TELECOM SA	11.765,04	0,15
1.285,00	VOLVO AB -B-	24.391,73	0,32	872,00	EDP RENOVAVEIS SA	18.390,48	0,24
349,00	VOLVO CAR AB	1.400,06	0,02	1.108,00	FERROVIAL SA	30.015,72	0,39
	Schweiz	1.295.912,17	16,88	210,00	GRIFOLS SA -A-	1.912,68	0,02
1.449,00	ABB LTD REG SHS	45.798,62	0,60	5.348,00	IBERDROLA SA	61.421,78	0,81
1,00	ACCELERON INDUSTRIES AG	21,79	0,00	986,00	INDITEX SHARE FROM SPLIT	30.467,40	0,40
134,00	ADECCO REG.SHS	4.475,67	0,06	2.640,00	RED ELECTRICA	42.768,00	0,56
449,00	ALCON - REGISTERED SHS	29.269,83	0,38	3.269,00	TELEFONICA SA	12.987,74	0,17
42,00	BACHEM HOLDING LTD SHARES	3.867,81	0,05		Sonstige übertragbare Wertpapiere	4.112,50	0,05
42,00	BALOISE HOLDING REG.SHS	6.025,99	0,08		Aktien	4.112,50	0,05
3,00	BARRY CALLEBAUT - NAMEN-AKT	5.860,96	0,08		Frankreich	4.112,50	0,05
38,00	BC VAUDOISE - REGISTERED SHS	3.304,18	0,04	10,00	L OREAL S A	4.112,50	0,05
3,00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	32.644,84	0,43		Gesamtwertpapierbestand	7.625.672,14	99,36
460,00	CIE FINANCIERE RICHEMONT NAMEN AKT	67.621,16	0,88				
252,00	CLARIANT NAMEN AKT	3.836,49	0,05				
225,00	COCA COLA HBC NAMEN	5.666,61	0,07				
1.837,00	CREDIT SUISSE GROUP AG REG SHS	1.522,54	0,02				
5,00	EMS-CHEM HOLDINGS-NAMEN ACT.	3.798,49	0,05				
34,00	GEBERIT AG	17.443,63	0,23				
19,00	GIVAUDAN SA REG.SHS	56.913,86	0,74				
200,00	HOLCIM LTD	11.869,02	0,15				
173,00	JULIUS BAER GROUP NAMEN AKT	10.862,83	0,14				
50,00	KUEHNE + NAGEL INTERNATIONAL AG	13.697,74	0,18				
155,00	LOGITECH NAMEN AKT	8.292,69	0,11				
153,00	LONZA GROUP (CHF)	84.385,09	1,10				
1.699,00	NESTLE SA REG SHS	190.801,55	2,48				
2.016,00	NOVARTIS AG REG SHS	170.136,18	2,22				
35,00	PARTNERS GROUP HLDG NAMEN AKT	30.214,61	0,39				
29,00	ROCHE HOLDING AG	8.035,26	0,10				
651,00	ROCHE HOLDING LTD	171.162,17	2,23				
25,00	SCHINDLER HOLDING NAMEN AKT	4.861,46	0,06				
39,00	SCHINDLER HOLDING SA	7.941,46	0,10				
5,00	SGS SA REG SHS	10.130,98	0,13				
313,00	SIG GROUP --- REGISTERED SHS	7.417,39	0,10				
121,00	SIKA - REGISTERED SHS	31.149,12	0,41				
48,00	SONOVA HOLDING NAM-AKT	12.990,23	0,17				
249,00	STRAUMANN HOLDING LTD	34.207,71	0,45				
36,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	20.428,42	0,27				
73,00	SWISS PRIME SITE AG-NAMEN AKT	5.593,60	0,07				
209,00	SWISS RE REGS	19.760,77	0,26				
20,00	SWISSCOM SHS NOM	11.752,14	0,15				
57,00	TEMENOS AG NAM.AKT	3.634,21	0,05				
26,00	THE SWATCH GROUP	8.209,97	0,11				
66,00	THE SWATCH GROUP REG	3.843,63	0,05				
2.309,00	UBS GROUP SA	44.877,19	0,58				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	512.860.705,41	99,78			
Aktien	512.860.705,41	99,78			
Australien	7.194.267,54	1,40			
4.789,00 ARISTOCRAT LEISURE	119.314,47	0,02	1.462,00 GROUPE BRUXELLES LAMBERT GBL	124.688,61	0,02
2.331,00 ASX LTD	101.506,67	0,02	2.882,00 KBC GROUPE SA	198.201,73	0,04
13.897,00 AURIZON HOLDINGS LTD	31.272,72	0,01	322,00 SOFINA SA	72.206,33	0,01
2.595,00 BLUESCOPE STEEL	35.020,13	0,01	544,00 SOLVAY	62.264,89	0,01
10.313,00 BRAMBLES	92.761,20	0,02	3.803,00 UCB	340.623,07	0,08
883,00 COCHLEAR	139.973,54	0,03	628,00 UMICORE SA	21.294,29	0,00
14.393,00 COMMONWEALTH BANK OF AUSTRALIA	947.760,36	0,19	4.184,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	124.188,71	0,02
5.678,00 COMPUTERSHARE LIMITED	82.101,93	0,02	Bermuda	449.418,75	0,09
4.101,00 CSL LTD	791.844,23	0,16	3.307,00 ARCH CAPITAL GROUP LTD	224.446,09	0,05
9.894,00 DEXUS - STAPLED SECURITY	49.764,22	0,01	323,00 EVEREST REINSURANCE GROUP	115.640,46	0,02
7.338,00 FORTESCUE METALS GROUP LTD	110.528,05	0,02	10.100,00 HONG KONG LAND HOLDINGS LTD	44.339,00	0,01
17.726,00 GOODMAN GROUP - STAPLED SECURITY	223.070,88	0,04	3.963,00 INVESCO LTD	64.993,20	0,01
20.958,00 GPT GROUP STAPLED SECURITY	59.514,26	0,01	Dänemark	5.582.678,93	1,09
3.900,00 IDP EDUCATION	71.333,19	0,01	39,00 A.P. MOELLER-MAERSK A/S -B-	70.787,04	0,01
6.483,00 IGO NL	55.446,26	0,01	24,00 A.P. MOELLER-MAERSK -A-	42.563,67	0,01
24.477,00 INSURANCE AUSTRALIA GROUP LIMITED	76.884,07	0,01	740,00 CARLSBERG AS -B-	114.725,32	0,02
9.208,00 LEND GRP - STAPLED SECURITIES	44.587,07	0,01	1.684,00 CHRISTIAN HANSEN	127.959,96	0,02
3.151,00 MACQUARIE GROUP	370.703,45	0,07	1.237,00 COLOPLAST -B-	162.695,00	0,03
13.766,00 MEDIBANK PRIVATE LTD	30.977,93	0,01	4.926,00 DANSKE BANK	99.144,31	0,02
1.309,00 MINERAL RESOURCES	70.652,27	0,01	877,00 DEMANT A/S	30.723,24	0,01
54.922,00 MIRVAC GROUP STAPLED SECURITIES	76.509,44	0,01	2.165,00 DSV A/S	418.850,89	0,08
40.847,00 NAT. AUSTRALIA BANK	758.330,88	0,16	581,00 GENMAB AS	219.382,74	0,04
3.854,00 NEWCREST MINING LTD	69.304,49	0,01	17.878,00 NOVO NORDISK	2.831.151,11	0,56
5.321,00 NORTHERN STAR RESOURCES LTD	43.868,89	0,01	6.085,00 NOVOZYMES -B-	311.414,07	0,06
17.420,00 PILBARA MINERALS LTD	45.967,38	0,01	1.414,00 PANDORA	135.160,60	0,03
13.832,00 QBE INSURANCE GROUP	135.159,20	0,03	212,00 ROCKWOOL SHS -B-	51.959,94	0,01
11.944,00 QUANTAS AIRWAYS LTD	52.955,75	0,01	1.564,00 TRYG A/S	34.192,64	0,01
1.711,00 RAMSAY HEALTH CARE LTD	76.249,70	0,01	32.111,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	931.968,40	0,18
452,00 REA GROUP LTD	41.784,70	0,01	Deutschland	11.036.660,03	2,15
2.241,00 REECE LTD	26.040,34	0,01	1.791,00 ADIDAS AG NAMEN AKT	316.742,52	0,06
1.224,00 RIO TINTO	98.485,98	0,02	3.588,00 ALLIANZ SE REG SHS	829.533,26	0,16
64.963,00 SCENTRE GRP - STAPLED SECURITY	119.647,63	0,02	656,00 BECHTLE	31.352,17	0,01
3.708,00 SEEK LTD	59.402,71	0,01	1.091,00 BEIERSDORF AG	142.178,77	0,03
4.783,00 SONIC HEALTHCARE LTD	111.605,06	0,02	1.385,00 BMW AG	151.887,77	0,03
19.733,00 STOCKLAND	52.599,49	0,01	366,00 BMW VORZUG - STIMMRECHTSLOS	37.497,51	0,01
9.472,00 SUNCORP GROUP	76.822,99	0,01	1.541,00 BRENNTAG - NAMEN AKT	115.855,99	0,02
50.077,00 TELSTRA CORP	141.532,48	0,03	336,00 CARL ZEISS MEDITEC AG	46.726,05	0,01
18.783,00 THE LOTTERY CORPORATION LIMITED	64.408,07	0,01	9.460,00 KOMMERZBANK	99.715,38	0,02
34.086,00 TRANSURBAN GROUP	324.395,98	0,06	1.703,00 CONTINENTAL AG	127.517,47	0,02
6.541,00 TREASURY WINE ESTATES LTD	57.256,54	0,01	2.375,00 COVESTRO AG	98.387,55	0,02
48.645,00 VICINITY CENTRES	63.367,01	0,01	2.601,00 DELIVERY HERO	88.647,12	0,02
11.399,00 WESFARMERS	383.626,12	0,07	19.763,00 DEUTSCHE BANK AG REG SHS	200.887,46	0,04
28.389,00 WESTPAC BANKING CORP	411.826,13	0,08	1.391,00 DEUTSCHE BOERSE AG REG SHS	271.194,16	0,05
1.917,00 WISE TECH GLOBAL	83.632,53	0,02	4.596,00 DEUTSCHE LUFTHANSA AG REG SHS	51.231,50	0,01
12.389,00 WOOLWORTHS GRP - REGISTERED	314.471,15	0,06	11.076,00 DEUTSCHE POST AG REG SHS	518.524,38	0,10
Belgien	1.697.926,62	0,33	29.139,00 DEUTSCHE TELEKOM AG REG SHS	707.557,79	0,14
2.305,00 AGEAS NOM	99.820,09	0,02	1.552,00 DR ING HCF PORSCHE AKTIENGESSELLSCH	198.968,11	0,04
6.366,00 ANHEUSER-BUSCH INBEV	424.179,17	0,09	1.447,00 EVONIK INDUSTRIES	30.435,73	0,01
298,00 D'IETEREN	57.921,04	0,01	1.327,00 FRESENIUS MEDICAL CARE AG & CO KGAA	56.371,22	0,01
1.306,00 ELIA SYSTEM OPERATOR SA	172.538,69	0,03	4.637,00 FRESENIUS SE	125.191,04	0,02
			1.367,00 GEA GROUP AG	62.303,18	0,01
			433,00 HANNOVER RUECK SE	84.842,56	0,02
			250,00 HEIDELBERGCEMENT AG	18.268,66	0,00
			4.739,00 HELLOFRESH SE	112.807,72	0,02

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
665,00	HENKEL AG & CO KGAA	48.406,78	0,01	1.777,00	EDENRED SA	105.296,10	0,02
213,00	HENKEL AG & CO KGAA	15.389,02	0,00	416,00	EIFPAGE	45.078,81	0,01
1.492,00	HENKEL AG & CO KGAA PFD	116.808,06	0,02	2.886,00	ESSILORLUXOTTICA SA	520.492,12	0,10
12.636,00	INFINEON TECHNOLOGIES REG SHS	517.285,44	0,10	292,00	EURAZEO	20.779,44	0,00
2.397,00	KNORR-BREMSE - BEARER SHS	159.586,64	0,03	231,00	EURAZEO-PF-2025	16.438,53	0,00
1.073,00	LEG IMMOBILIEN - NAMEN AKT	58.847,61	0,01	575,00	GEICINA	59.690,92	0,01
1.470,00	MERCK KGAA	273.979,33	0,05	3.946,00	GETLINK ACT	65.121,53	0,01
569,00	MTU AERO ENGINES HOLDING AG	142.554,63	0,03	343,00	HERMES INTERNATIONAL SA	694.623,98	0,14
1.196,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	419.054,63	0,08	224,00	IPSEN	24.701,53	0,00
1.303,00	NEMETSCHKE	89.581,98	0,02	739,00	KERING	481.731,93	0,09
1.090,00	PUMA AG	67.335,35	0,01	2.915,00	KLEPIERRE SA	66.031,99	0,01
35,00	RATIONAL NAMEN	23.461,89	0,00	1.144,00	LA FRANCAISE DES JEUX SA	47.714,89	0,01
20.937,00	SAP AG	2.640.017,24	0,52	7.551,00	LEGRAND SA	689.774,16	0,13
257,00	SARTORIUS VORZ.OHNE STIMMRECHT	108.057,23	0,02	1.711,00	L'OREAL (PRIME FIDELITE 2024)	764.479,18	0,15
652,00	SCOUT24	38.747,59	0,01	5.154,00	L'OREAL SA	2.302.820,41	0,45
6.513,00	SIEMENS AG REG	1.056.171,05	0,22	2.835,00	LVMH MOET HENNESSY LOUIS VUITTON SE	2.600.824,41	0,51
11.503,00	SIEMENS ENERGY - REGISTERED SHS	252.948,07	0,05	12.604,00	ORANGE	149.972,48	0,03
1.310,00	SYMRISE AG	142.609,60	0,03	2.198,00	PERNOD RICARD SA	498.379,17	0,10
12.686,00	TELEFONICA NAMEN AKT	39.101,53	0,01	1.591,00	PUBLICIS GROUPE	124.074,74	0,02
1.062,00	UNITED INTERNET AG REG SHS	18.310,96	0,00	148,00	REMY COINTREAU	27.013,50	0,01
8.809,00	VONOVIA SE	165.953,13	0,03	34.377,00	SANOFI	3.743.852,90	0,74
2.814,00	ZALANDO SE	117.827,20	0,02	771,00	SARTORIUS STEDIM BIOTECH	236.218,13	0,05
	Finnland	1.695.522,94	0,33	14.348,00	SCHNEIDER ELECTRIC SE	2.395.622,95	0,47
1.545,00	ELISA CORPORATION -A-	93.261,09	0,02	290,00	SEB SA PF25	33.019,39	0,01
4.238,00	KESKO CORP	91.189,65	0,02	6.012,00	SOCIETE GENERALE SA	135.762,16	0,03
4.125,00	KONE OYJ -B-	215.117,10	0,04	413,00	SODEXO SA	40.410,27	0,01
61.823,00	NOKIA OYJ	303.295,29	0,06	663,00	TELEPERFORMANCE SE	159.694,14	0,03
28.791,00	NORDEA BANK	307.191,30	0,05	1.787,00	UNIBAIL RODAMCO	95.880,30	0,02
733,00	ORION CORPORATION (NEW) -B-	32.802,39	0,01	927,00	VALEO SA	19.045,00	0,00
4.440,00	SAMPO OYJ -A-	209.740,48	0,04	5.555,00	VINCI SA	638.044,49	0,12
8.641,00	STORA ENSO -R-	112.468,42	0,02	7.697,00	VIVENDI SA	77.770,37	0,02
5.586,00	UPM KYMMENE CORP	187.832,76	0,04	194,00	WENDEL SA	20.518,59	0,00
15.110,00	WARTSILA CORPORATION -B-	142.624,46	0,03	2.021,00	WORLDLINE SA	85.874,43	0,02
	Frankreich	21.930.201,90	4,27		Großbritannien	16.883.453,64	3,28
1.396,00	ACCOR SA	45.455,03	0,01	10.859,00	ABRDN PLC	27.322,69	0,01
286,00	AEROPORTS DE PARIS-ADP-10,00	40.906,91	0,01	746,00	ADMIRAL GROUP PLC	18.798,02	0,00
3.306,00	AIR LIQUIDE SA	1.675,31	0,00	3.961,00	ANGLO AMERICAN PLC	131.154,90	0,03
9.217,00	ALSTOM SA	553.856,13	0,11	3.720,00	ANTOFAGASTA PLC	72.718,34	0,01
247,00	AMUNDI SA	251.146,35	0,05	5.032,00	ASHTREAD GROUP	308.472,37	0,06
761,00	ARKEMA SA	15.577,90	0,00	4.312,00	ASSOCIATED BRITISH FOODS PLC	103.430,73	0,02
15.708,00	AXA SA	75.072,39	0,01	16.666,00	ASTRAZENECA PLC	2.314.502,16	0,44
842,00	BIOMERIEUX SA	480.662,67	0,09	4.720,00	AUTO TRADER GROUP PLC	35.961,09	0,01
14.422,00	BNP PARIBAS SA	88.734,72	0,02	21.940,00	AVIVA PLC	109.648,34	0,02
4.538,00	BOUYGUES SA	865.073,45	0,17	217.905,00	BARCLAYS PLC	392.820,22	0,08
3.126,00	BUREAU VERITAS SA	153.283,34	0,03	14.643,00	BARRATT DEVELOPMENTS PLC	84.459,96	0,02
2.063,00	CAPGEMINI SE	89.898,54	0,02	9.746,00	BRITISH LAND CO PLC REIT	46.730,81	0,01
5.259,00	CARREFOUR SA	382.709,89	0,07	50.146,00	BT GROUP PLC	90.398,86	0,02
4.917,00	CIE DE SAINT-GOBAIN	106.445,12	0,02	3.222,00	BUNZL PLC	121.783,96	0,02
6.821,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN	279.497,35	0,05	3.068,00	BURBERRY GROUP PLC	98.096,38	0,02
491,00	COVIVIO SA	208.573,47	0,04	2.198,00	COCA-COLA EUROPACIFIC PARTNERS	130.099,62	0,03
13.823,00	CREDIT AGRICOLE SA	28.592,76	0,01	15.118,00	COMPASS GROUP	380.015,09	0,07
4.502,00	DANONE SA	156.157,14	0,03	1.387,00	CRODA INTL - REGISTERED SHS	111.435,94	0,02
20.409,00	DASSAULT SYST.	280.314,55	0,05	23.226,00	DIAGEO PLC	1.037.843,07	0,19
		839.815,94	0,16	122.457,00	GSK --- REGISTERED SHS	2.163.639,81	0,41
				4.069,00	HALMA PLC	112.141,63	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
1.284,00	HARGREAVES LANS - REGISTERED SHS	12.691,08	0,00	40.000,00	HENDERSON LAND DEVELOPMENT	138.345,29	0,03
2.623,00	HIKMA PHARMACEUTICALS PLC	54.322,81	0,01	9.400,00	HONG KONG EXCHANGES AND CLEARING LTD	416.956,90	0,08
176.789,00	HSBC HOLDINGS PLC	1.201.572,81	0,22	43.500,00	MTR CORP LTD	209.744,07	0,04
12.321,00	INFORMA PLC	105.510,96	0,02	16.000,00	NEW WORLD DEVELOPMENT CO LTD	42.904,87	0,01
1.511,00	INTERCONTINENTAL HOTELS GROUP PLC	99.241,12	0,02	31.955,00	SINO LAND	43.231,26	0,01
1.717,00	INTERTEK GROUP PLC	86.043,09	0,02	13.000,00	SUN HUNG KAI PROPERTIES LTD	182.167,37	0,04
8.630,00	J SAINSBURY PLC	29.738,35	0,01	17.600,00	SWIRE PROPERTIES LTD	45.289,61	0,01
17.695,00	JD SPORTS FASHION PLC	38.889,22	0,01	11.500,00	TECHTRONIC INDUSTRIES CO LTD	124.303,75	0,02
608,00	JOHNSON MATTHEY	14.910,94	0,00	22.320,00	THE LINK REIT UNITS	143.588,65	0,03
7.360,00	KINGFISHER PLC	23.769,50	0,00				
8.362,00	LAND SEC R.E.I.T	64.225,97	0,01		Irland	8.464.630,77	1,65
44.919,00	LEGAL & GENERAL GROUP PLC	132.683,02	0,03	5.516,00	ACCENTURE - SHS CLASS A	1.576.527,96	0,30
1.560,00	LIBERTY GLOBAL -A-	30.420,00	0,01	2.811,00	ALLEGION PLC WI	300.018,03	0,06
2.579,00	LIBERTY GLOBAL -C-	52.560,02	0,01	2.719,00	AON - REGISTERED SHS (USD)	857.273,51	0,17
594.429,00	LLOYDS BANKING GROUP PLC	350.396,54	0,07	12.961,00	BANK OF IRELAND - REGISTERED	131.295,70	0,03
3.263,00	LSE GROUP	317.431,88	0,06	4.066,00	CRH PLC	205.303,58	0,04
38.245,00	MELROSE INDUSTRIES PLC-ORDSHR 0.5	78.733,23	0,02	4.130,00	EATON CORPORATION PUBLIC LIMITED COMPANY	707.634,20	0,14
2.630,00	MONDI PLC	41.688,18	0,01	1.103,00	FLUTTER ENTERTAINMENT PLC	200.904,10	0,04
72.945,00	NATWEST GROUP PLC	237.744,27	0,05	2.060,00	HORIZON THERAPEUTICS PLC	224.828,40	0,04
1.161,00	NEXT PLC	94.340,66	0,02	2.388,00	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	50.906,86	0,01
3.632,00	OCADO GROUP PLC	24.025,30	0,00	799,00	JAZZ PHARMACEUTICALS PLC	116.917,67	0,02
4.939,00	PEARSON PLC	51.565,16	0,01	7.596,00	JOHNSON CONTROLS INTL	457.431,12	0,09
2.244,00	PERSIMMON PLC	34.848,30	0,01	1.182,00	KERRY GROUP -A-	117.939,45	0,02
4.534,00	PHOENIX GROUP HOLDINGS PLC - REG SHS	30.631,02	0,01	4.188,00	KINGSPAN GROUP	286.835,32	0,06
23.859,00	PRUDENTIAL PLC	325.089,51	0,06	3.114,00	LINDE PLC	1.106.840,16	0,22
6.832,00	RECKITT BENCKISER GROUP PLC	520.183,61	0,10	13.647,00	MEDTRONIC HLD	1.100.221,14	0,21
22.994,00	RELX PLC	744.309,03	0,14	1.901,00	PENTAIR PLC	105.068,27	0,02
25.971,00	RENTOKIL INITIAL PLC	189.970,42	0,04	1.188,00	SMURFIT KAPPA PLC	43.019,12	0,01
1.983,00	RIO TINTO PLC	134.311,70	0,03	1.054,00	STERIS - REGISTERED SHS	201.609,12	0,04
90.736,00	ROLLS ROYCE HOLDINGS	167.183,46	0,03	2.335,00	TRANE TECH - REGISTERED SHS	429.593,30	0,08
3.420,00	ROYALTY PHARMA PLC	123.222,60	0,02	1.052,00	WILLIS TOWERS WATSON PLC	244.463,76	0,05
12.534,00	SAGE GROUP	120.104,84	0,02				
5.565,00	SCHRODERS PLC	31.651,34	0,01		Isle of Man	109.713,33	0,02
34.122,00	SEGRO (REIT)	323.846,02	0,06	2.907,00	ENTAIN PLC	45.162,37	0,01
1.976,00	SENSATA TECH(S) -REGISTERED SHS	98.839,52	0,02	4.155,00	ENTAIN PLC	64.550,96	0,01
2.098,00	SEVERN TRENT PLC	74.682,06	0,01				
10.408,00	SMITH AND NEPHEW PLC	144.387,39	0,03		Israel	899.378,10	0,17
1.870,00	SMITHS GROUP -SHS-	39.687,57	0,01	492,00	AZRIELI GROUP	28.121,11	0,01
1.987,00	SPIRAX-SARCO ENGIN	291.251,75	0,06	20.247,00	BANK HAPOALIM (IL662577)	167.289,87	0,02
6.247,00	SSE PLC	139.263,19	0,03	20.246,00	BANK LEUMI LE-ISRAEL (IL604611)	151.818,61	0,02
2.348,00	ST JAME'S PLACE CAPITAL	35.156,96	0,01	903,00	CHECK POINT SOFTWARE TECHNOLOGIES	117.390,00	0,02
18.414,00	STANDARD CHARTERED PLC	139.838,60	0,03	216,00	CYBERARKSOFTWARE LTD	31.963,68	0,01
18.445,00	TAYLOR WIMPEY PLC	27.127,66	0,01	5.635,00	ICL GROUP LTD	37.763,59	0,01
668,00	THE BERKELEY GROUP HOLDINGS	34.664,47	0,01	14.977,00	ISRAEL DISCOUNT BANK LTD. -A-	73.000,18	0,01
25.528,00	UNILEVER	1.322.512,95	0,25	407,00	NICE SYSTEMS LTD (IL273011)	91.016,51	0,02
6.577,00	UNITED UTILITIES GROUP PLC	86.199,12	0,02	11.013,00	TEVA PHARMA ADR SPONS REPR 1 SH	97.465,05	0,02
216.495,00	VODAFONE GROUP PLC	239.038,83	0,05	949,00	TOWER SEMICONDUCTOR	40.325,49	0,01
1.046,00	WHITBREAD	38.631,01	0,01	1.161,00	UNITED MIZRAHI BANK REG.SHS	36.178,21	0,01
18.856,00	3I GROUP PLC	392.842,61	0,08	271,00	WIX.COM LTD	27.045,80	0,01
	HongKong	2.841.102,27	0,55				
104.600,00	AIA GROUP LTD	1.101.308,74	0,21		Italien	2.054.252,87	0,40
39.500,00	BOC HONG KONG (HOLDINGS) LTD	123.029,85	0,02	784,00	AMPLIFON SPA	27.205,75	0,01
17.000,00	GALAXY ENTERTAINMENT GROUP LTD	113.587,09	0,02	9.539,00	ASSICURAZIONI GENERALI SPA	190.483,82	0,04
13.000,00	HANG LUNG PROPERTIES LTD	24.311,06	0,00	121,00	DIASORIN	12.759,55	0,00
9.300,00	HANG SENG BANK LTD	132.333,76	0,03	73.778,00	ENEL SPA	451.038,42	0,08
				5.151,00	FINECOBANK	79.131,74	0,02
				145.530,00	INTESA SANPAOLO	374.327,96	0,07

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
3.095,00	MEDIOBANCA	31.164,23	0,01	1.100,00	HITACHI CONST MACH.	25.415,14	0,00
1.869,00	MONCLER SPA	129.022,74	0,03	8.200,00	HITACHI LTD	446.813,52	0,09
4.562,00	POSTE ITALIANE SPA	46.649,49	0,01	5.300,00	HONDA MOTOR CO LTD	139.777,62	0,03
2.390,00	PRYSMIAN SPA	100.489,02	0,02	1.400,00	HOSHIZAKI	51.386,29	0,01
347,00	RECORDATI SPA	14.687,85	0,00	4.000,00	HOYA CORP	437.598,71	0,09
52.930,00	TELECOM ITALIA	17.493,27	0,00	4.000,00	HULIC CO LTD	32.669,63	0,01
33.655,00	TERNA SPA	276.646,82	0,05	700,00	IBIDEN	27.665,50	0,01
16.027,00	UNICREDIT SPA REGS	303.152,21	0,06	100,00	ISUZU MOTORS LTD	1.186,42	0,00
	Japan	29.402.699,79	5,72	1.500,00	ITOCHEU TECHNO-SOLUTIONS CORP CTC	36.685,71	0,01
1.900,00	ADVANTEST CORP	173.596,85	0,03	125,00	JAPAN METRO FUND INVESTMENT CORP	90.822,02	0,02
6.200,00	AEON CO LTD	119.537,18	0,02	7.400,00	JAPAN POST BANK	60.216,41	0,01
1.000,00	AGC INC.	37.005,04	0,01	20.000,00	JAPAN POST HOLDINGS CO	161.770,27	0,03
1.200,00	AISIN CORPORATION	32.864,99	0,01	2.100,00	JFE HOLDINGS INC	26.492,60	0,01
4.300,00	AJINOMOTO CO INC	148.815,12	0,03	1.700,00	JP POST INSRAN CO	26.402,44	0,01
3.300,00	ASAHI GROUP HOLDINGS LTD	122.091,84	0,02	22,00	JP REAL ESTATE INVESTMENT	87.279,30	0,02
2.000,00	ASAHI INTECC CO LTD	34.923,74	0,01	1.000,00	JSR CORP	23.405,22	0,00
9.100,00	ASAHI KASEI CORPORATION	63.335,58	0,01	5.000,00	KAJIMA CORP	60.034,58	0,01
55.500,00	ASTELLAS PHARMA	785.231,97	0,14	4.800,00	KAO CORP	186.352,13	0,04
7.500,00	BANDAI NAMCO HOLDINGS INC	160.521,11	0,03	20.900,00	KDDI CORP	642.750,91	0,13
3.700,00	BRIDGESTONE CORP	149.206,58	0,03	700,00	KEIO	24.430,84	0,00
2.500,00	BROTHER INDUSTRIES	37.418,30	0,01	2.900,00	KEISEI ELECTRIC RAILWAY CO LTD	88.793,32	0,02
10.400,00	CANON INC	230.950,53	0,04	2.000,00	KEYENCE CORP	968.517,75	0,18
1.600,00	CAPCOM CO LTD	56.923,90	0,01	1.700,00	KIKKOMAN CORP	86.092,14	0,02
3.900,00	CENTRAL JAPAN RAILWAY CO	463.288,10	0,09	5.300,00	KINTETSU HLDG SHS	169.843,75	0,03
900,00	CHIBA BANK	5.781,80	0,00	8.000,00	KIRIN HOLDINGS CO LTD	125.989,96	0,02
7.800,00	CHUGAI PHARMACEUTICAL	191.644,79	0,04	900,00	KOBAYASHI PHARMACEUTICAL CO	54.707,35	0,01
1.200,00	CONCORDIA FIN GRP	4.400,03	0,00	1.000,00	KOBE BUSSAN CO LTD	27.688,04	0,01
4.400,00	CYBER AGENT	36.862,28	0,01	5.000,00	KOITO MANUFACTURING	93.921,43	0,02
1.100,00	DAI NIPPON PRINTING CO LTD	30.622,14	0,01	8.900,00	KOMATSU LTD	219.139,71	0,04
2.400,00	DAIFUKU CO	44.054,41	0,01	500,00	KONAMI GROUP CORPORATION	22.804,12	0,00
8.300,00	DAI-ICHI LIFE HOLDINGS INC	151.855,92	0,03	300,00	KOSE CORP	35.344,51	0,01
17.800,00	DAIICHI SANKYO CO LTD	644.914,10	0,12	9.000,00	KUBOTA CORP	135.179,23	0,03
2.500,00	DAIKIN INDUSTRIES LTD	444.342,27	0,09	700,00	KURITA WATER INDUSTRIES LTD	31.767,98	0,01
1.100,00	DAITO TRUST CONSTRUCTION CO LTD	109.016,48	0,02	3.500,00	KYOCERA CORP	181.140,62	0,04
7.800,00	DAIWA HOUSE INDUSTRY CO LTD	182.502,10	0,04	7.700,00	KYOWA KIRIN CO LTD	166.971,26	0,03
25,00	DAIWA HOUSE REIT INV SHS	50.999,33	0,01	700,00	LASERTEC CORP	122.443,48	0,02
12.400,00	DAIWA SECURITIES GROUP INC	57.858,61	0,01	1.800,00	LIDA GROUP HOLDINGS CO LTD	29.199,80	0,01
1.200,00	DENSO CORP	67.109,49	0,01	2.400,00	LIXIL CORPORATION	39.257,66	0,01
2.000,00	DENTSU GROUP - REGISTERED SHS	69.877,54	0,01	2.300,00	MAKITA CORP	56.683,46	0,01
900,00	DISCO CO LTD	103.463,84	0,02	200,00	MAZDA MOTOR CORP	1.840,86	0,00
3.700,00	DON QUIJOTE HLD	71.142,10	0,01	1.600,00	MC DONALD'S CO (JAPAN)	66.361,12	0,01
8.600,00	EAST JAPAN RAILWAY CO	473.972,60	0,09	2.000,00	MEIJI HLDGS	47.411,54	0,01
2.600,00	EISAI	146.595,57	0,03	3.200,00	MINEBEA MITSUMI	60.374,20	0,01
10.500,00	FANUC CORP SHS	375.535,43	0,07	2.800,00	MISUMI GROUP	69.426,72	0,01
1.900,00	FAST RETAILING CO LTD	412.292,52	0,08	10.400,00	MITSUBISHI CHEMICAL GROUP CORPORATION	61.396,67	0,01
2.800,00	FUJI ELECTRIC SHS	109.399,68	0,02	3.800,00	MITSUBISHI ELECTRIC CORP	45.069,51	0,01
4.000,00	FUJIFILM HOLDINGS CORP	201.307,43	0,04	14.400,00	MITSUBISHI ESTATE	170.573,33	0,03
1.700,00	FUJITSU LTD	227.812,05	0,04	6.400,00	MITSUBISHI HC CAPITAL INC	32.892,03	0,01
48,00	GLP J-REIT	51.610,20	0,01	600,00	MITSUBISHI HEAVY INDUSTRIES LTD	21.982,12	0,00
300,00	GMO PAYMENT GATEWAY INC	25.651,82	0,00	106.400,00	MITSUBISHI UFJ FINANCIAL GROUP INC	677.861,43	0,12
2.800,00	HAKUHODO DY HOLDINGS INC	31.452,41	0,01	700,00	MITSUI CHEMICALS	17.935,24	0,00
1.300,00	HAMATSU PHOTONICS	69.449,26	0,01	11.200,00	MITSUI FUDOSAN CO LTD	209.037,54	0,04
2.000,00	HANKYU HANSHIN HOLDINGS INC	58.982,66	0,01	20.200,00	MIZUHO FINANCIAL GROUP INC	285.037,26	0,06
400,00	HIKARI TSUSHIN	55.811,87	0,01	3.200,00	MONOTARO CO LTD	39.840,72	0,01
400,00	HIROSE ELECTRIC CO	51.904,74	0,01	4.600,00	MS&AD INSURANCE GROUP HOLDING	141.916,03	0,03
				5.800,00	MURATA MANUFACTURING CO LTD	350.379,52	0,07

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
2.300,00	88.135,87	0,02	2.900,00	130.237,46	0,03
4.200,00	99.564,23	0,02	4.900,00	227.567,11	0,04
2.200,00	28.960,86	0,01	2.200,00	15.720,19	0,00
4.800,00	246.870,59	0,05	600,00	314.809,59	0,06
1.200,00	8.872,19	0,00	9.900,00	385.467,06	0,07
9.100,00	350.831,10	0,07	3.300,00	130.224,69	0,03
18,00	74.521,02	0,01	4.400,00	109.132,19	0,02
8.000,00	74.415,82	0,01	13.100,00	1.179.679,41	0,22
100,00	1.789,77	0,00	1.300,00	62.123,39	0,01
10.300,00	306.624,16	0,06	2.200,00	32.746,27	0,01
3.300,00	76.592,54	0,01	17.900,00	59.850,49	0,01
1.200,00	54.008,57	0,01	1.400,00	17.851,08	0,00
9.300,00	35.015,64	0,01	1.700,00	64.492,46	0,01
100,00	1.165,38	0,00	10.800,00	429.922,71	0,08
600,00	54.684,81	0,01	2.300,00	78.475,49	0,02
800,00	95.754,77	0,02	4.400,00	98.585,94	0,02
1.100,00	70.666,48	0,01	1.400,00	51.912,25	0,01
41.200,00	157.785,29	0,03	800,00	28.876,71	0,01
1.400,00	30.821,26	0,01	1.900,00	123.387,96	0,02
53,00	59.136,69	0,01	2.100,00	64.614,19	0,01
4.000,00	92.118,13	0,02	15.700,00	513.149,10	0,10
6.800,00	88.493,52	0,02	5.800,00	71.514,03	0,01
3.400,00	25.878,74	0,01	3.400,00	120.707,82	0,02
800,00	125.629,30	0,02	2.600,00	46.651,15	0,01
8.100,00	104.681,06	0,02	8.200,00	220.202,92	0,04
900,00	3.543,47	0,00	5.800,00	152.092,60	0,03
13.900,00	242.145,59	0,05	1.700,00	40.491,41	0,01
4.200,00	243.214,42	0,05	500,00	19.047,27	0,00
3.900,00	80.994,83	0,02	17.800,00	340.646,25	0,07
800,00	29.754,31	0,01	12.900,00	1.554.707,67	0,29
500,00	35.802,85	0,01	11.600,00	153.574,31	0,03
11.500,00	391.254,12	0,08	2.300,00	46.055,31	0,01
2.000,00	30.332,86	0,01	900,00	30.058,61	0,01
900,00	31.681,58	0,01	3.000,00	40.506,43	0,01
3.600,00	113.688,51	0,02	1.200,00	39.852,74	0,01
20.600,00	182.952,93	0,04	900,00	49.703,22	0,01
1.800,00	35.894,51	0,01	39.100,00	552.318,10	0,11
23,00	48.440,16	0,01	2.000,00	84.454,15	0,02
15.700,00	72.430,70	0,01	2.000,00	97.227,46	0,02
11.800,00	323.615,67	0,06	4.400,00	179.881,32	0,03
13.100,00	188.345,14	0,04	6.500,00	112.085,83	0,02
18.500,00	88.892,87	0,02	2.200,00	46.846,50	0,01
3.200,00	23.827,49	0,00	5.000,00	205.011,69	0,04
1.200,00	98.910,53	0,02	1.100,00	79.592,77	0,02
2.100,00	41.403,57	0,01	700,00	26.771,36	0,01
2.200,00	31.985,88	0,01	1.300,00	33.796,69	0,01
1.400,00	85.878,75	0,02	3.600,00	97.648,23	0,02
2.100,00	29.679,92	0,01	1.400,00	23.868,06	0,00
3.600,00	50.744,62	0,01	6.100,00	264.460,20	0,05
5.700,00	115.550,40	0,02	5.400,00	87.234,22	0,02
1.400,00	20.617,63	0,00	17.800,00	49.859,81	0,01
100,00	701,03	0,00	1.700,00	38.511,54	0,01
1.700,00	52.881,52	0,01			
600,00	102.967,94	0,02			
10.600,00	59.734,03	0,01			
14.000,00	449.695,79	0,09			
			Jersey Inseln	935.724,26	0,18
			1.047,00	117.462,93	0,02
			3.084,00	28.958,76	0,01

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
8.888,00	EXPERIAN GROUP	292.317,49	0,06	6.266,00	RIOCAN REIT (UNITS)	94.405,37	0,02
2.132,00	FERGUSON NEWCO PLC	280.741,05	0,05	982,00	RITCHIE BROTHERS AUCTIONEERS	55.175,03	0,01
356,00	FERGUSON PLC	47.615,00	0,01	2.626,00	ROGERS COMMUNICATIONS -B- NON VOTING	121.544,55	0,02
910,00	NOVOCURE --- REGISTERED SHS	54.727,40	0,01	17.990,00	ROYAL BANK OF CANADA	1.718.109,09	0,33
9.610,00	WPP PLC	113.901,63	0,02	2.502,00	SAPUTO	64.650,51	0,01
	Kaimaninseln	550.080,33	0,11	4.099,00	SHAW COMMUNICATIONS -B- NON.VOTING	122.483,64	0,02
15.500,00	CK ASSET HOLDINGS LTD	94.086,90	0,02	10.296,00	SHOPIFY -A- SUBORD VOTING	492.983,70	0,10
6.000,00	CK HUTCHISON	37.223,29	0,01	5.101,00	SUN LIFE FINANCIAL INC	237.984,64	0,05
1.000,00	HKT LTD - STAPLED SECURITY	1.327,40	0,00	3.225,00	TELUS CORP	63.935,11	0,01
27.200,00	SANDS CHINA LTD	94.594,55	0,02	800,00	TFI INTERNATIONAL INC REGISTERED	95.330,66	0,02
2.400,00	SEA -A- ADR REPR1 SHS	207.720,00	0,04	694,00	THE DESCARTES SYSTEMS GROUP	55.936,28	0,01
42.664,00	WH GROUP 144A/REGS	25.435,60	0,00	2.059,00	THOMSON REUTERS --- REGISTERED SHS	267.524,18	0,05
10.000,00	WHARF REIC - REGISTERED	57.452,79	0,01	450,00	TMX GR LTD	45.387,28	0,01
18.000,00	XINYI GLASS HOLDINGS LTD	32.239,80	0,01	712,00	TOROMONT INDUSTRIES LTD	58.360,37	0,01
	Kanada	11.862.124,99	2,31	15.844,00	TORONTO DOMINION BANK	947.699,61	0,18
4.711,00	AGNICO EAGLE MINES LTD	239.839,85	0,05	1.702,00	WASTE CONNECTIONS INC	236.697,14	0,05
1.519,00	AIR CANADA - VOTING AND VARIABLE VOTING	21.493,92	0,00	440,00	WEST FRASER TIMBER CO	31.341,42	0,01
5.815,00	BANK OF MONTREAL	517.241,16	0,10	5.005,00	WHEATON PRECIOUS METAL - REGISTERED	240.717,34	0,05
15.597,00	BANK OF NOVA SCOTIA	784.487,15	0,15	3.626,00	WSP GLOBAL	474.311,54	0,09
718,00	BCE INC	32.118,55	0,01		Liberia	66.540,70	0,01
449,00	BRP SUBORD.VOTING WHEN ISSUED	35.087,85	0,01	1.019,00	ROYAL CARIBBEAN CRUISES	66.540,70	0,01
1.631,00	CAE INC	36.829,54	0,01		Luxemburg	115.543,29	0,02
3.759,00	CAMECO CORP	98.297,37	0,02	906,00	ARCELORMITTAL SA	27.433,10	0,01
983,00	CANADIAN APARTMENT PROPERTIES REIT	34.435,99	0,01	18.623,00	AROUNDTOWN SA	26.565,88	0,01
11.769,00	CANADIAN IMPERIAL BANK OF COMMERCE	498.378,15	0,10	919,00	EUROFINS SCIENTIFIC SE	61.544,31	0,01
1.500,00	CCL INDUSTRIES INC -B- NON-VOTING	74.415,19	0,01		Neuseeland	621.451,01	0,12
2.898,00	CGI GROUP --- REGISTERED SHS -A-	278.910,67	0,05	13.982,00	AUCKLAND INTERNATIONAL AIRPORT LTD	76.106,81	0,01
189,00	CONSTELLATION SOFTWARE	354.846,16	0,07	8.982,00	FISCHER AND PAYKEL INDUSTRIES LTD	149.763,24	0,03
3.316,00	DOLLARAMA INC	197.903,57	0,04	28.643,00	MERCURY NZ	113.079,22	0,02
7.308,00	ELEMNT FLEET MNGMNT SHS	95.848,63	0,02	39.637,00	MERIDIAN ENERGY LTD	130.195,22	0,03
2.511,00	EMPIRE -A- NON VOTING	67.220,86	0,01	30.252,00	SPARK NEW	95.772,22	0,02
201,00	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	133.494,27	0,03	944,00	XERO	56.534,30	0,01
3.276,00	FIRST QUANTUM MINERALS LTD	75.209,75	0,01		Niederlande	12.758.127,28	2,48
374,00	FIRSTSERVICE CORP	52.625,47	0,01	4.751,00	ABN AMRO GROUP DEP RECEIPT	75.464,40	0,01
636,00	GEORGE WESTON	84.166,98	0,02	192,00	ADYEN --- PARTS SOCIALES	304.386,79	0,06
2.862,00	GILDAN ACTIVEWEAR	94.952,19	0,02	16.133,00	AEGON NV	69.251,93	0,01
3.642,00	GREAT WEST LIFE CO INC	96.395,01	0,02	1.115,00	AERCAP HOLDINGS	62.696,45	0,01
8.238,00	HYDRO ONE LTD	234.231,81	0,05	1.493,00	AKZO NOBEL NV	116.756,59	0,02
400,00	IA FINL CORP --- REGISTERED SHS	25.317,86	0,00	457,00	ARGENX SE	169.160,16	0,03
1.738,00	INTACT FINANCIAL CORP	248.393,47	0,05	480,00	ASM INTERNATIONAL NV	193.944,36	0,04
13.139,00	KINROSS GOLD CORP	61.745,95	0,01	11.715,00	ASML HOLDING NV	7.957.396,65	1,56
2.109,00	LOBLAW COMPANIES	191.942,23	0,04	8.502,00	CNH INDUSTRIAL NV	130.056,93	0,03
4.049,00	LUNDIN MINING CORP	27.464,99	0,01	1.704,00	DAVIDE CAMPARI-MILANO N.V.	20.827,25	0,00
311,00	MAGNA INTL SHS -A- SUB.VTG	16.635,20	0,00	1.497,00	DSM KONINKLIJKE	176.791,38	0,03
17.351,00	MANULIFE FINANCIAL REGISTERED	317.954,67	0,06	1.078,00	EURONEXT NV	82.662,81	0,02
2.530,00	METRO -A- SUB VTG	138.973,53	0,03	956,00	EXOR NV	78.770,93	0,02
4.105,00	NATIONAL BK CANADA	293.220,21	0,06	352,00	FERRARI NV	95.339,90	0,02
7.668,00	NORTHLAND POWER INC	191.961,67	0,04	778,00	HEINEKEN HOLDING	71.466,57	0,01
3.797,00	NUTRIEN - REGISTERED	280.029,43	0,05	2.363,00	HEINEKEN NV	254.314,89	0,05
446,00	ONEX CORP SUB.VOTING	20.821,09	0,00	698,00	IMCD	114.054,65	0,02
3.089,00	OPEN TEXT	118.985,67	0,02	50.074,00	ING GROUP NV	594.623,67	0,13
1.400,00	PAN AMERICAN SILVER	25.509,98	0,00	1.739,00	JDE PEET S BV	50.672,01	0,01
4.073,00	POWER CORP DU CANADA SUB.	103.950,30	0,02	3.065,00	JUST EAT TAKEAWAY.COM N.V	58.374,36	0,01
2.160,00	QUEBECOR -B- SUBORD.VOTING	53.323,57	0,01				
2.728,00	RESTAURANT BRANDS INTERNATIONAL INC	182.887,62	0,04				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
12.430,00	KONINKLIJKE AHOLD DELHAIZE NV	425.259,01	0,08	602,00	LUNDBERGFOERETAGEN -B- FREE	27.210,18	0,01
39.606,00	KONINKLIJKE KPN NV	140.105,48	0,03	41.656,00	NIBE INDUSTRIER	473.219,74	0,09
2.941,00	NN GROUP NV	106.913,05	0,02	7.664,00	SAGAX -B-	176.493,95	0,03
2.532,00	NXP SEMICONDUCTORS	472.154,70	0,09	10.915,00	SANDVIK AB	231.361,67	0,05
1.606,00	QIAGEN REGD EUR	73.126,19	0,01	8.268,00	SECURITAS -B- FREE	73.578,01	0,01
1.048,00	RANDSTAD BR	62.167,54	0,01	16.370,00	SKANDINAVISKA ENSKILDA BANKEN -A-	180.519,80	0,04
9.627,00	ROYAL PHILIPS NV	176.092,00	0,03	1.646,00	SKANSKA -B- FREE	25.167,27	0,00
5.882,00	STMICROELECTRONICS	312.814,92	0,06	2.789,00	SKF AB -B-	54.867,94	0,01
2.472,00	WOLTERS KLUWER NV	312.481,71	0,06	6.373,00	SVENSKA CELLULOSA SCA AB-SHS-B-	83.860,50	0,02
	Norwegen	666.313,49	0,13	11.523,00	SVENSKA HANDELSBANKEN AB-A-	99.833,27	0,02
11.350,00	DNB BK ASA	203.036,58	0,04	10.052,00	SWEDBANK -A-	164.939,41	0,03
3.270,00	GJENSIDIGE FORSIKRING ASA	53.484,73	0,01	74.605,00	TELEFON ERICSSON	435.994,04	0,08
1.122,00	KONGSBERG GRUPPEN	45.295,24	0,01	10.665,00	TELE2 AB	106.191,78	0,02
3.570,00	MOWI ASA	65.924,89	0,01	18.997,00	TELIA COMPANY AB	48.309,79	0,01
2.804,00	NORSK HYDRO ASA	20.829,67	0,00	1.540,00	VOLVO -A- FREE	33.118,11	0,01
12.673,00	ORKLA ASA	89.858,48	0,02	15.476,00	VOLVO AB -B-	319.159,64	0,06
1.922,00	SALMAR	83.647,40	0,02	2.722,00	VOLVO CAR AB	11.863,66	0,00
7.595,00	TELENOR ASA	88.980,96	0,02		Schweiz	17.742.760,51	3,45
352,00	YARA INTERNATIONAL ASA	15.255,54	0,00	16.785,00	ABB LTD REG SHS	576.388,21	0,11
	Österreich	316.347,36	0,06	2.080,00	ADECCO REG.SHS	75.478,99	0,01
3.139,00	ERSTE GROUP BANK AG	104.016,18	0,02	5.075,00	ALCON - REGISTERED SHS	359.434,33	0,07
2.319,00	VERBUND AG	201.558,20	0,04	561,00	BACHEM HOLDING LTD SHARES	56.129,13	0,01
317,00	VOESTALPINE AG	10.772,98	0,00	443,00	BALOISE HOLDING REG.SHS	69.054,66	0,01
	Panama	49.907,55	0,01	36,00	BARRY CALLEBAUT - NAMEN-AKT	76.411,64	0,01
4.917,00	CARNIVAL CORP	49.907,55	0,01	11,00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	130.045,60	0,03
	Portugal	568.752,13	0,11	3.638,00	CHUBB - NAMEN AKT	706.426,84	0,14
90.551,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	493.469,73	0,10	5.423,00	CIE FINANCIERE RICHEMONT NAMEN AKT	866.112,14	0,17
3.205,00	JERONIMO MARTINS SGPS SA	75.282,40	0,01	2.151,00	CLARIANT NAMEN AKT	35.578,21	0,01
	Schweden	6.146.138,71	1,20	2.303,00	COCA COLA HBC NAMEN	63.015,08	0,01
9.908,00	ASSA ABLOY -B- NEW I	237.248,08	0,05	23.153,00	CREDIT SUISSE GROUP AG REG SHS	20.848,52	0,00
77.103,00	ATLAS COPCO AB -A-	978.068,14	0,18	71,00	EMS-CHEM HOLDINGS-NAMEN ACT.	58.601,53	0,01
42.246,00	ATLAS COPCO AB -B-	485.544,43	0,09	1.946,00	GARMIN	196.390,32	0,04
2.246,00	BIOVITRUM AB	52.307,85	0,01	352,00	GEBERIT AG	196.205,10	0,04
2.615,00	BOLIDEN --- REGISTERED SHS	102.839,25	0,02	257,00	GIVAUDAN SA REG.SHS	836.386,98	0,16
2.380,00	ELECTROLUX AB	28.900,92	0,01	679,00	HOLCIM LTD	43.778,84	0,01
2.416,00	EMBRACER GRP --- REGISTERED SHS	11.293,02	0,00	1.587,00	JULIUS BAER GROUP NAMEN AKT	108.263,88	0,02
4.520,00	EQT AB	91.798,75	0,02	599,00	KUEHNE + NAGEL INTERNATIONAL AG	178.285,19	0,03
7.347,00	ESSITY AB REGISTERED -B-	210.004,32	0,04	1.777,00	LOGITECH NAMEN AKT	103.290,69	0,02
1.359,00	EVOLUTION AB	181.933,01	0,04	2.022,00	LONZA GROUP (CHF)	1.211.616,48	0,24
19.519,00	FASTIGHETS-B SHS SHARES	80.018,18	0,02	20.030,00	NESTLE SA REG SHS	2.443.876,28	0,49
6.463,00	GETINGE -B-	157.499,58	0,03	23.177,00	NOVARTIS AG REG SHS	2.125.069,41	0,41
7.038,00	HENNES AND MAURITZ AB	100.328,07	0,02	422,00	PARTNERS GROUP HLDG NAMEN AKT	395.795,76	0,08
19.010,00	HEXAGON --- REGISTERED SHS -B-	217.881,97	0,04	282,00	ROCHE HOLDING AG	84.890,88	0,02
733,00	HOLMEN -REGISTERED SHS	28.218,54	0,01	7.544,00	ROCHE HOLDING LTD	2.154.955,02	0,43
4.906,00	HUSQVARNA -B-	42.504,73	0,01	275,00	SCHINDLER HOLDING NAMEN AKT	58.099,07	0,01
1.617,00	INDUSTRIVAERDEN AB -A- FREE	43.615,66	0,01	526,00	SCHINDLER HOLDING SA	116.367,39	0,02
1.532,00	INDUSTRIVAERDEN -C- FREE	41.249,07	0,01	1,00	SCHOKOLADENFABRIK LINDT SPRUENGLI	118.223,27	0,02
2.260,00	INDUTRADE AB	47.969,87	0,01	70,00	SGS SA REG SHS	154.095,28	0,03
2.742,00	INVESTOR --- REGISTERED SHS -A-	55.847,19	0,01	2.741,00	SIG GROUP --- REGISTERED SHS	70.570,89	0,01
15.041,00	INVESTOR --- REGISTERED SHS -B-	298.874,82	0,06	1.402,00	SIKA - REGISTERED SHS	392.119,24	0,08
3.610,00	KINNEVIK AB	53.786,80	0,01	546,00	SONOVA HOLDING NAM-AKT	160.538,01	0,03
1.180,00	LATOUR INVESTMENT REGISTERED B	23.965,16	0,00	3.254,00	STRAUMANN HOLDING LTD	485.681,90	0,09
1.337,00	LIFCO AB	28.752,54	0,01	376,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	231.808,69	0,05
				835,00	SWISS PRIME SITE AG-NAMEN AKT	69.512,82	0,01
				2.529,00	SWISS RE REGS	259.786,19	0,05

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
274,00	174.923,16	0,03	2.340,00	259.295,40	0,05
3.172,00	416.007,80	0,08	3.118,00	79.477,82	0,02
592,00	41.007,89	0,01	992,00	198.717,44	0,04
305,00	104.635,26	0,02	51.890,00	5.382.549,70	1,05
608,00	38.468,98	0,01	47.553,00	4.945.512,00	0,96
29.950,00	632.423,92	0,12	99.442,00	10.271.364,18	2,00
306,00	109.935,82	0,02	1.779,00	260.605,71	0,05
1.954,00	936.225,22	0,18	8.403,00	1.386.074,85	0,27
Singapur	1.680.536,04	0,33	668,00	81.162,00	0,02
37.915,00	81.558,51	0,02	3.647,00	114.698,15	0,02
37.192,00	55.386,88	0,01	6.166,00	310.519,76	0,06
17.400,00	48.160,31	0,01	4.762,00	973.067,08	0,19
11.500,00	63.746,67	0,01	872,00	267.268,00	0,05
22.000,00	546.045,48	0,11	1.713,00	274.268,43	0,05
55.300,00	46.583,85	0,01	2.538,00	368.847,54	0,07
37.200,00	47.844,41	0,01	4.676,00	1.130.423,00	0,22
55.600,00	75.273,05	0,01	17.511,00	1.430.998,92	0,28
29.475,00	274.230,47	0,05	15.875,00	3.130.867,50	0,61
4.300,00	18.531,70	0,00	4.729,00	90.371,19	0,02
3.700,00	26.159,04	0,01	780,00	259.584,00	0,05
30.400,00	83.684,85	0,02	1.232,00	85.192,80	0,02
52.000,00	96.212,31	0,02	3.814,00	240.892,24	0,05
9.700,00	217.118,51	0,04	126.814,00	20.911.628,60	4,06
Spanien	4.280.882,21	0,83	8.700,00	1.068.621,00	0,21
590,00	118.393,71	0,02	2.200,00	78.760,00	0,02
2.401,00	76.561,42	0,01	1.257,00	104.884,08	0,02
987,00	159.669,36	0,03	7.097,00	1.191.302,42	0,23
5.392,00	361.212,81	0,07	610,00	76.170,70	0,01
55.070,00	393.148,20	0,08	1.727,00	330.392,37	0,06
145.451,00	541.394,47	0,11	237,00	54.242,19	0,01
49.207,00	191.604,03	0,04	534,00	64.117,38	0,01
4.326,00	168.071,38	0,03	59.201,00	1.139.619,25	0,22
11.347,00	259.996,43	0,05	4.140,00	861.782,40	0,17
4.325,00	127.293,10	0,02	3.468,00	772.080,84	0,15
3.272,00	32.377,70	0,01	207,00	508.837,05	0,10
59.056,00	736.893,58	0,15	4.228,00	710.557,68	0,14
10.741,00	360.589,38	0,07	6.424,00	135.803,36	0,03
33.242,00	585.075,49	0,11	738,00	132.050,34	0,03
39.060,00	168.601,15	0,03	2.333,00	128.571,63	0,03
Vereinigte Staaten von Amerika	344.257.568,07	66,98	94.025,00	2.689.115,00	0,52
17.695,00	1.791.795,70	0,35	6.358,00	288.907,52	0,06
14.948,00	2.382.262,76	0,46	15.084,00	611.807,04	0,12
6.436,00	550.857,24	0,11	2.898,00	717.370,92	0,14
3.844,00	1.481.362,28	0,29	1.854,00	145.112,58	0,03
692,00	84.154,12	0,02	622,00	297.950,44	0,06
16.112,00	1.579.137,12	0,31	1.193,00	331.689,79	0,06
5.194,00	335.116,88	0,07	1.507,00	146.540,68	0,03
8.904,00	1.231.779,36	0,24	1.400,00	103.866,00	0,02
1.247,00	358.150,87	0,07	1.082,00	62.279,92	0,01
3.017,00	375.314,80	0,07	1.286,00	860.488,32	0,17
1.533,00	120.033,90	0,02	6.194,00	544.080,96	0,11
1.049,00	231.870,96	0,05	4.015,00	275.629,75	0,05
1.439,00	180.724,01	0,04	341,00	904.471,81	0,18
806,00	269.316,84	0,05	1.361,00	126.151,09	0,02
			2.760,00	135.543,60	0,03
			4.252,00	230.118,24	0,04

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
14.819,00	BOSTON SCIENTIF CORP	741.394,57	0,14	42.872,00	CSX CORP	1.283.587,68	0,25
22.957,00	BRISTOL-MYERS SQUIBB CO	1.591.149,67	0,31	1.537,00	CUMMINS - REGISTERED	367.158,56	0,07
4.090,00	BROADCOM INC - REGISTERED SHS	2.623.898,60	0,51	10.985,00	CVS HEALTH	816.295,35	0,16
930,00	BROADRIDGE FINANCIAL SOL -W/I	136.310,10	0,03	7.369,00	DANAHER CORP	1.857.282,76	0,36
1.937,00	BROWN AND BROWN INC	111.222,54	0,02	855,00	DARDEN RESTAURANTS INC	132.661,80	0,03
3.321,00	BROWN-FORMAN CORP -B- NON VOTING	213.440,67	0,04	1.516,00	DARLING INGREDIENT INC	88.534,40	0,02
2.164,00	BTH & BDY WRKS --- REGISTERED SHS	79.159,12	0,02	2.237,00	DATADOG INC	162.540,42	0,03
614,00	BURLINGTON STORES INC	124.089,40	0,02	369,00	DAVITA	29.929,59	0,01
2.263,00	CADENCE DESIGN SYSTEMS INC	475.433,67	0,09	3.022,00	DEERE AND CO	1.247.723,36	0,24
2.031,00	CAESARS ENTERTAINMENT - REGISTERED SHS	99.133,11	0,02	7.329,00	DELL TECHNOLOGIES-REGISTERED SHS C W/I	294.699,09	0,06
2.755,00	CAMDEN PROPERTY SBI	288.834,20	0,06	1.810,00	DENTSPLY SIRONA INC	71.096,80	0,01
1.624,00	CAMPBELL SOUP CO	89.287,52	0,02	3.926,00	DEXCOM INC	456.122,68	0,09
5.175,00	CAPITAL ONE FINANCIAL CORP	497.628,00	0,10	3.117,00	DIGITAL REALTY TRUST INC	306.432,27	0,06
3.001,00	CARDINAL HEALTH	226.575,50	0,04	2.524,00	DISCOVER FINANCIAL SERVICES - SHS WI	249.472,16	0,05
688,00	CARLISLE COS INC	155.536,16	0,03	1.002,00	DISH NETWORK -A-	9.348,66	0,00
2.556,00	CARLYLE GROUP - REGISTERED SHS	79.389,36	0,02	1.236,00	DOCUSIGN INC	72.058,80	0,01
1.458,00	CARMAX INC	93.720,24	0,02	2.255,00	DOLLAR GENERAL	474.587,30	0,09
9.577,00	CARRIER GLOBAL CORP-WI	438.147,75	0,09	2.489,00	DOLLAR TREE INC	357.295,95	0,07
1.602,00	CATALANT	105.267,42	0,02	163,00	DOMINO PIZZA INC	53.768,81	0,01
1.581,00	CATERPILLAR - REGISTERED	361.796,04	0,07	1.669,00	DOVER CORP	253.587,86	0,05
899,00	CBOE HOLDINGS INC	120.681,76	0,02	3.361,00	DR HORTON	328.336,09	0,06
3.250,00	CBRE GROUP	236.632,50	0,05	1.876,00	DROPBOX INC	40.559,12	0,01
1.609,00	CDW	313.578,01	0,06	1.696,00	DYNATRACE INC	71.740,80	0,01
5.059,00	CENTENE CORP	319.779,39	0,06	5.944,00	EBAY INC	263.735,28	0,05
1.076,00	CERIDIAN --- REGISTERED SHS	78.784,72	0,02	11.175,00	EDISON INTERNATIONAL	788.843,25	0,15
1.220,00	CF INDUSTRIES HOLDINGS INC	88.437,80	0,02	18.716,00	EDWARDS LIFESCIENCES CORP	1.548.374,68	0,30
1.641,00	CHARLES RIVER LABORATORIES INTERNATIONAL	331.186,62	0,06	4.036,00	ELANCO ANIMAL HEALTH	37.938,40	0,01
12.691,00	CHARLES SCHWAB CORP/THE	664.754,58	0,13	2.200,00	ELECTRONIC ARTS - REGISTERED	264.990,00	0,05
1.005,00	CHARTER COMM -A-	359.398,05	0,07	2.091,00	ELEVANCE HEALTH	961.462,71	0,19
214,00	CHIPOTLE MEXICAN GRILL -A-	365.574,06	0,07	24.063,00	ELI LILLY & CO	8.263.715,46	1,61
1.335,00	C.H.ROBINSON WORLWIDE INC	132.658,95	0,03	4.416,00	ENPHASE ENERGY	928.596,48	0,18
2.537,00	CHURCH AND DWIGHT CO	224.296,17	0,04	1.495,00	ENTEGRIS INC	122.604,95	0,02
1.512,00	CINCINNATI FINANCIAL CORP	169.464,96	0,03	1.182,00	ENTERGY CORP	127.348,68	0,02
686,00	CINTAS	317.398,48	0,06	756,00	EPAM SYSTEMS	226.044,00	0,04
44.936,00	CISCO SYSTEMS INC	2.349.029,40	0,46	10.875,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	652.500,00	0,13
17.579,00	CITIGROUP INC	824.279,31	0,16	1.125,00	EQUIFAX INC	228.195,00	0,04
4.267,00	CITIZENS FINANCIAL GROUP INC	129.588,79	0,03	1.025,00	EQUINIX INC	739.066,00	0,14
2.523,00	CLIFFS NATURAL RESOURCES INC	46.246,59	0,01	2.639,00	EQUITABLE HOLDINGS INC	67.004,21	0,01
1.009,00	CLOROX CO	159.664,16	0,03	1.674,00	EQUITY LIFESTYLE	112.375,62	0,02
1.638,00	CLOUDFLARE INC	100.999,08	0,02	229,00	ERIE INDEMNITY CO - SHS A -	53.050,14	0,01
3.135,00	CME GROUP -A-	600.415,20	0,12	1.837,00	ESSEX PROPERTY TRUST	384.190,18	0,07
40.505,00	COCA-COLA CO	2.512.525,15	0,49	2.238,00	ESTEE LAUDER COMPANIES INC -A-	551.577,48	0,11
2.278,00	COGNEX CORP	112.874,90	0,02	1.456,00	ETSY	162.096,48	0,03
4.160,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	253.468,80	0,05	1.927,00	EXACT SCIENCES CORP	130.669,87	0,03
8.116,00	COLGATE-PALMOLIVE CO	609.917,40	0,12	4.748,00	EXELON CORP	198.893,72	0,04
36.480,00	COMCAST CORP	1.382.956,80	0,27	1.365,00	EXPEDIA GROUP INC	132.445,95	0,03
4.575,00	CONAGRA BRANDS INC	171.837,00	0,03	1.713,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	188.635,56	0,04
1.454,00	CONSTELLATION BRANDS INC -A-	328.444,06	0,06	1.197,00	EXTRA SPACE STORAGE INC	195.027,21	0,04
544,00	COOPER COMPANIES INC	203.107,84	0,04	307,00	FACTSET RESEARCH SYSTEMS INC	127.432,63	0,02
3.828,00	COPART INC	287.903,88	0,06	183,00	FAIR ISAAC CORP	128.592,27	0,03
8.535,00	CORNING INC	301.114,80	0,06	6.457,00	FASTENAL CO	348.290,58	0,07
3.160,00	COSTAR GROUP INC	217.566,00	0,04	2.466,00	FEDEX CORP	563.456,34	0,11
1.613,00	COSTCO WHOLESALE CORP	801.451,31	0,16	5.248,00	FIDELITY NATIONAL INFO SERVICES INC	285.123,84	0,06
1.568,00	CROWDSTRIKE HOLDINGS INC	215.223,68	0,04	2.823,00	FIDL NAT FINANCL-A FNF GROUP WI	98.607,39	0,02
4.703,00	CROWN CASTLE INC	629.449,52	0,12	9.664,00	FIFTH THIRD BANCORP	257.448,96	0,05
737,00	CROWN HOLDINGS INC	60.957,27	0,01	88,00	FIRST CITIZENS BANCSHARES INC	85.632,80	0,02

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
4.393,00	FIRST HORIZON CORPORATION	78.107,54	0,02	98.517,00	INTEL CORP	3.218.550,39	0,63
1.766,00	FIRST REPUBLIC BANK	24.706,34	0,00	4.849,00	INTERCONTINENTAL EXCHANGE INC	505.702,21	0,10
3.234,00	FIRST SOLAR INC	703.395,00	0,14	2.538,00	INTERNATIONAL PAPER CO	91.520,28	0,02
5.131,00	FISERV INC	579.956,93	0,11	4.187,00	INTERPUBLIC GROUP OF COMPANIES INC	155.923,88	0,03
528,00	FLEETCOR TECHNOLOGIES	111.328,80	0,02	2.456,00	INTL FLAVORS & FRAG	225.853,76	0,04
1.329,00	FMC CORP	162.310,77	0,03	2.262,00	INTUIT	1.008.467,46	0,20
9.766,00	FORD MOTOR	123.051,60	0,02	3.828,00	INTUITIVE SURGICAL	977.939,16	0,19
5.747,00	FORTINET	381.945,62	0,07	6.606,00	INVITATION HOMES REGISTERED	206.305,38	0,04
10.043,00	FORTIVE CORP	684.631,31	0,13	5.778,00	IQVIA HOLDINGS INC	1.149.186,42	0,22
1.456,00	FORTUNE BRANDS	85.510,88	0,02	8.254,00	IRON MOUNTAIN INC REIT	436.719,14	0,08
2.556,00	FRANKLIN RESOURCES INC	68.858,64	0,01	971,00	J.B. HUNT TRANSPORT SERVICES INC	170.371,66	0,03
1.373,00	F5 --- REGISTERED SHS	200.032,37	0,04	625,00	J.M. SMUCKER CO SHS	98.356,25	0,02
2.510,00	GAMING AND LEISURE PROPERTIES	130.670,60	0,03	27.889,00	JOHNSON & JOHNSON	4.322.795,00	0,84
679,00	GARTNER INC	221.197,83	0,04	25.512,00	JPMORGAN CHASE CO	3.324.468,72	0,65
249,00	GE HEALTHCARE TECHNOLOGIES INC	20.425,47	0,00	3.028,00	JUNIPER NETWORKS INC	104.223,76	0,02
3.907,00	GEN DIGITAL INC	67.044,12	0,01	2.443,00	KELLOGG CO	163.583,28	0,03
1.679,00	GENERAC HOLDINGS INC	181.348,79	0,04	6.194,00	KEURIG DR PEPPR --- REGISTERED SHS	218.524,32	0,04
793,00	GENERAL ELECTRI	75.810,80	0,01	11.791,00	KEYCORP	147.623,32	0,03
5.618,00	GENERAL MILLS INC	480.114,28	0,09	5.176,00	KEYSIGHT TECHNOLOGIES	835.820,48	0,16
4.902,00	GENERAL MOTORS CO	179.805,36	0,03	2.965,00	KIMBERLY-CLARK CORP	397.962,30	0,08
1.617,00	GENUINE PARTS CO	270.540,27	0,05	7.130,00	KIMCO REALTY	139.248,90	0,03
10.610,00	GILEAD SCIENCES INC	880.311,70	0,17	4.926,00	KKR & CO -REGISTERED SHS	258.713,52	0,05
2.229,00	GLOBAL PAYMENTS INC	234.579,96	0,05	1.475,00	KLA CORPORATION	588.775,75	0,11
829,00	GLOBE LIFE INC	91.206,58	0,02	1.426,00	KNIGHT SWIFT TRANSPORTATION HLDG	80.683,08	0,02
1.096,00	GODADDY -A-	85.181,12	0,02	664,00	LABORATORY CORP OF AMERICA HOLDINGS	152.334,88	0,03
4.437,00	GOLDMAN SACHS GROUP INC	1.451.387,07	0,28	1.401,00	LAM RESEARCH CORP	742.698,12	0,14
1.397,00	HASBRO INC	75.004,93	0,01	988,00	LAMB WESTON HOLDINGS INC	103.265,76	0,02
2.002,00	HCA INC	527.887,36	0,10	3.883,00	LAS VEGAS SANDS CORP	223.078,35	0,04
3.794,00	HEALTHCARE REALTY TRUST INCORPORATED	73.338,02	0,01	347,00	LEAR CORP	48.403,03	0,01
5.657,00	HEALTHPEAK PROPERTIES INC	124.284,29	0,02	2.600,00	LENNAR CORP -A-	273.286,00	0,05
1.017,00	HEICO -A-	138.210,30	0,03	389,00	LENNOX INTL	97.747,92	0,02
439,00	HEICO CORP	75.086,56	0,01	1.157,00	LIBERTY BROADBAND CORP -C-	94.526,90	0,02
663,00	HENRY JACK AND ASSOCIATES INC	99.927,36	0,02	1.385,00	LIVE NATION ENT	96.950,00	0,02
1.180,00	HENRY SCHEIN INC	96.217,20	0,02	2.212,00	LKQ CORP	125.553,12	0,02
1.378,00	HERSHEY	350.576,98	0,07	788,00	LOEWS CORP	45.719,76	0,01
3.340,00	HILTON WORLDWIDE HLDGS INC REG SHS	470.505,80	0,09	5.207,00	LOWE'S CO INC	1.041.243,79	0,20
2.563,00	HOLOGIC INC	206.834,10	0,04	759,00	LPL FINANCIAL HOLDINGS INC	153.621,60	0,03
8.752,00	HOME DEPOT INC	2.582.890,24	0,50	1.122,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	408.621,18	0,08
1.649,00	HORMEL FOODS CORP	65.762,12	0,01	2.193,00	L3HARRIS TECHNOLOGIES INC	430.354,32	0,08
3.239,00	HOST HOTELS & RESORTS - SHS	53.443,50	0,01	115,00	MARKEL CORP	146.902,15	0,03
16.516,00	HOST HOTELS RESORT	272.348,84	0,05	294,00	MARKETAXESS HOLDING INC	115.039,26	0,02
3.808,00	HOWMET AEROSPC - REGISTERED SHS	161.344,96	0,03	2.063,00	MARRIOTT INTERNATIONAL -A-	342.540,52	0,07
14.317,00	HP ENTERPRISE CO	228.069,81	0,04	4.203,00	MARSH MCLENNAN COS	700.009,65	0,14
11.198,00	HP INC	328.661,30	0,06	397,00	MARTIN MARIETTA	140.958,82	0,03
724,00	HUBBELL	176.156,44	0,03	9.287,00	MARVELL TECH --- REGISTERED SHS	402.127,10	0,08
433,00	HUBSPOT INC	185.648,75	0,04	2.185,00	MASCO CORP	108.638,20	0,02
1.065,00	HUMANA INC	517.014,90	0,10	439,00	MASIMO	81.013,06	0,02
20.628,00	HUNTINGTON BANCSHARES INC	231.033,60	0,04	7.359,00	MASTERCARD INC -A-	2.674.334,19	0,52
19.035,00	IBM CORP	2.495.298,15	0,49	2.073,00	MATCH GROUP INC	79.582,47	0,02
908,00	IDEX CORP	209.775,24	0,04	2.755,00	MCCORMICK & CO INC NON VOTING	229.243,55	0,04
891,00	IDEXX LABS CORP	445.571,28	0,09	9.011,00	MCDONALD'S CORP	2.519.565,71	0,49
3.222,00	ILLINOIS TOOL WORKS	784.395,90	0,15	1.517,00	MCKESSON CORP	540.127,85	0,11
1.719,00	ILLUMINA INC	399.753,45	0,08	6.092,00	MEDICAL PROPERTIES	50.076,24	0,01
1.437,00	INCYTE CORP	103.851,99	0,02	492,00	MERCADOLIBRE	648.485,52	0,13
4.219,00	INGERSOLL RAND INC	245.461,42	0,05	27.106,00	MERCK & CO INC	2.883.807,34	0,56
798,00	INSULET	254.530,08	0,05	19.395,00	META PLATFORMS INC A	4.110.576,30	0,80

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
8.199,00	METLIFE INC	475.050,06	0,09	5.318,00	PNC FINANCIAL SERVICES GROUP INC	675.917,80	0,13
694,00	METTLER TOLEDO INTERNATIONAL	1.061.965,74	0,21	364,00	POOL CORP	124.648,16	0,02
2.479,00	MGM RESORTS INTL	110.117,18	0,02	2.117,00	PPG INDUSTRIES INC	282.788,86	0,06
5.376,00	MICROCHIP TECHNOLOGY	450.401,28	0,09	3.588,00	PRINCIPAL FINANCIAL GROUP INC	266.660,16	0,05
7.698,00	MICRON TECHNOLOGY INC	464.497,32	0,09	24.197,00	PROCTER & GAMBLE CO	3.597.851,93	0,70
79.536,00	MICROSOFT CORP	22.930.228,80	4,45	4.928,00	PROGRESSIVE CORP	704.999,68	0,14
1.208,00	MID-AMER APARTMENT COMMUNITIES INC	182.456,32	0,04	9.669,00	PROLOGIS	1.206.401,13	0,23
2.917,00	MODERNA INC	447.992,86	0,09	3.087,00	PRUDENTIAL FINANCIAL INC	255.418,38	0,05
413,00	MOHAWK INDUSTRIES INC	41.390,86	0,01	736,00	PTC INC	94.377,28	0,02
515,00	MOLINA HEALTHCARE	137.757,35	0,03	1.624,00	PUBLIC STORAGE INC	490.675,36	0,10
1.350,00	MOLSON COORS - REGISTERED SHS -B-	69.768,00	0,01	2.580,00	PULTEGROUP	150.362,40	0,03
13.250,00	MONDELEZ INTERNATIONAL INC	923.790,00	0,18	1.003,00	QORVO INC	101.874,71	0,02
531,00	MONGODB INC	123.786,72	0,02	11.614,00	QUALCOMM INC	1.481.714,12	0,29
436,00	MONOLITHIC POWER	218.235,44	0,04	3.876,00	QUANTA SERVICES - REGISTERED	645.896,64	0,13
7.558,00	MONSTER BEVERAGE CORP	408.207,58	0,08	1.139,00	QUEST DIAGNOSTICS	161.145,72	0,03
1.364,00	MOODY S CORP	417.411,28	0,08	1.583,00	RAYMOND JAMES FINANCIAL INC	147.646,41	0,03
10.896,00	MORGAN STANLEY	956.668,80	0,19	6.464,00	REALTY INCOME CORP	409.300,48	0,08
663,00	MOSAIC	30.418,44	0,01	749,00	REGENCY CENTERS	45.838,80	0,01
4.902,00	MOTOROLA SOLUTIONS INC	1.402.609,26	0,27	3.612,00	REGENCY CENTERS	220.982,16	0,04
1.741,00	M&T BANK CORPORATION	208.171,37	0,04	934,00	REGENERON PHARMACEUTICALS INC	767.439,78	0,15
3.099,00	NASDAQ INC	169.422,33	0,03	7.829,00	REGIONS FINANCIAL CORP	145.306,24	0,03
2.598,00	NETAPP	165.882,30	0,03	540,00	REPLIGEN CORP	90.914,40	0,02
3.746,00	NETFLIX INC	1.294.168,08	0,25	1.568,00	REPUBLIC SERVICES -A-	212.024,96	0,04
862,00	NEUROCRINE BIOSCIENCES	87.251,64	0,02	1.509,00	RESMED	330.455,91	0,06
3.105,00	NEWELL BRANDS	38.626,20	0,01	577,00	ROBERT HALF INTERNATIONAL INC	46.488,89	0,01
7.316,00	NEWMONT CORPORATION	358.630,32	0,07	1.303,00	ROCKWELL AUTOMATION	382.365,35	0,07
3.943,00	NEWS CORP -A-	68.095,61	0,01	690,00	ROKU	45.415,80	0,01
12.781,00	NIKE INC	1.567.461,84	0,30	2.193,00	ROLLINS	82.303,29	0,02
556,00	NORDSON	123.576,56	0,02	820,00	ROPER TECHNOLOGIES	361.365,80	0,07
2.398,00	NORTHERN TRUST CORP	211.335,74	0,04	3.848,00	ROSS STORES INC	408.388,24	0,08
1.803,00	NUCOR CORP	278.509,41	0,05	825,00	RPM INC	71.973,00	0,01
64.158,00	NVIDIA CORP	17.821.167,66	3,47	19.125,00	SALESFORCE INC	3.820.792,50	0,74
33,00	NVR INC	183.882,27	0,04	1.145,00	SBA COMMUNICATIONS -A	298.925,15	0,06
671,00	O REILLY AUTO	569.665,58	0,11	1.925,00	SEAGATE TECHNOLOGY HOLDINGS	127.281,00	0,02
1.569,00	OKTA -A-	135.310,56	0,03	1.374,00	SEAGEN INC	278.193,78	0,05
1.025,00	OLD DOMINION FREIGHT LINES INC	349.361,00	0,07	1.737,00	SEALED AIR	79.745,67	0,02
1.916,00	OMNICOM GROUP INC	180.755,44	0,04	1.229,00	SEI INVESTMENTS COMPANY	70.728,95	0,01
2.788,00	ON SEMICONDUCTOR CORP	229.508,16	0,04	4.053,00	SERVICENOW INC	1.883.510,16	0,37
31.762,00	ORACLE CORP	2.951.325,04	0,57	2.629,00	SHERWIN WILLIAMS CO	590.920,33	0,11
4.789,00	OTIS WORLDWIDE CORPORATION	404.191,60	0,08	3.390,00	SIMON PROPERTY GROUP - REGISTERED	379.578,30	0,07
933,00	OWENS CORNING SHS	89.381,40	0,02	8.013,00	SIRIUS XM HOLDINGS	31.811,61	0,01
5.736,00	PACCAR INC	419.875,20	0,08	1.635,00	SKYWORKS SOLUTIONS INC	192.897,30	0,04
606,00	PACKAGING CORP OF AMERICA	84.130,98	0,02	8.100,00	SNAP INC-A-	90.801,00	0,02
888,00	PALO ALTO NETWORKS	177.369,12	0,03	640,00	SNAP ON INC	158.009,60	0,03
1.560,00	PALO ALTO NETWORKS	311.500,80	0,06	1.817,00	SOLAREDGE TECHNOLOGIES INC	552.277,15	0,11
5.739,00	PARAMOUNT GLOBAL	128.037,09	0,02	1.114,00	SOUTHWEST AIRLINES CO - REGISTERED	36.249,56	0,01
1.443,00	PARKER-HANNIFIN CORP	485.006,73	0,09	4.414,00	S&P GLOBAL INC	1.521.814,78	0,30
2.768,00	PAYCHEX INC	317.185,12	0,06	3.530,00	SPLUNK INC	338.456,40	0,07
359,00	PAYCOM SOFTWARE INC	109.139,59	0,02	1.493,00	SS C TECHNOLOGIERS HOLDINGS	84.309,71	0,02
320,00	PAYLOCITY HLDG	63.609,60	0,01	1.868,00	STANLEY BLACK & DECKER INC	150.523,44	0,03
9.181,00	PAYPAL HOLDINGS	697.205,14	0,14	9.431,00	STARBUCKS CORP	982.050,03	0,19
13.403,00	PEPSICO INC	2.443.366,90	0,48	4.657,00	STATE STREET CORP	352.488,33	0,07
1.294,00	PERKINELMER	172.438,44	0,03	1.247,00	STEEL DYNAMICS	140.985,82	0,03
59.792,00	PFIZER INC	2.439.513,60	0,47	3.437,00	STRYKER CORP	981.160,39	0,19
5.315,00	PINTEREST REGISTERED SHS -A-	144.940,05	0,03	1.087,00	SUN COMMUNITIES	153.136,56	0,03
17.564,00	PLUG POWER INC	205.850,08	0,04	4.760,00	SYNCHRONY FINANCIAL	138.420,80	0,03

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
1.219,00	SYNOPSIS	470.838,75	0,09	2.138,00	WEBSTER FINANCIAL CORP	84.279,96	0,02
5.275,00	SYSCO CORP	407.388,25	0,08	33.457,00	WELLS FARGO AND CO	1.250.622,66	0,24
5.269,00	T MOBILE USA INC	763.161,96	0,15	4.755,00	WELLTOWER OP --- REGISTERED SH	340.885,95	0,07
1.880,00	T ROWE PRICE GROUP INC	212.252,00	0,04	753,00	WEST PHARMACEUTICAL SERVICES INC	260.891,91	0,05
1.501,00	TAKE TWO INTERACTIVE SOFTWARE INC	179.069,30	0,03	2.999,00	WESTERN DIGITAL CORP	112.972,33	0,02
4.908,00	TARGET CORP	812.912,04	0,16	444,00	WESTLAKE --- REGISTERED SHS	51.495,12	0,01
481,00	TELEDYNE TECHNOLOGIES	215.180,16	0,04	2.152,00	WESTROCK	65.571,44	0,01
377,00	TELEFLEX INC	95.497,87	0,02	474,00	WHIRLPOOL CORP	62.577,48	0,01
1.845,00	TERADYNE INC	198.355,95	0,04	846,00	WOLFSPEED --- REGISTERED SHS	54.947,70	0,01
80.189,00	TESLA MOTORS INC	16.636.009,94	3,24	1.569,00	WORKDAY INC -A-	324.061,26	0,06
9.360,00	TEXAS INSTRUMENTS INC	1.741.053,60	0,34	1.983,00	W.P. CAREY	153.583,35	0,03
61,00	TEXAS PACIFIC LAND TRUST	103.762,22	0,02	1.804,00	W.R.BERKLEY CORP	112.317,04	0,02
2.556,00	THE CIGNA GROUP - REGISTERED SHS	653.134,68	0,13	491,00	WW GRAINGER INC	338.205,71	0,07
4.591,00	THE HARTFORD FINANCIAL SERVICES GROUP	319.946,79	0,06	1.134,00	WYNN RESORTS LTD	126.905,94	0,02
4.406,00	THE KRAFT HEINZ	170.380,02	0,03	2.235,00	XYLEM INC	234.004,50	0,05
3.579,00	THE TRADE DESK -A-	217.996,89	0,04	3.308,00	YUM BRANDS INC	436.920,64	0,09
4.160,00	THERMO FISHER SCIENT SHS	2.397.699,20	0,47	602,00	ZEBRA TECHNOLOGIES -A-	191.436,00	0,04
12.194,00	TJX COS INC	955.521,84	0,19	1.550,00	ZILLOW GROUP -C-	68.928,50	0,01
1.102,00	TRACTOR SUPPLY CO	259.014,08	0,05	2.069,00	ZIMMER BIOMET HLDGS SHS	267.314,80	0,05
1.330,00	TRADEWEB MKTS/REGSH	105.096,60	0,02	14.019,00	ZOETIS INC -A-	2.333.322,36	0,45
2.318,00	TRANSUNION	144.040,52	0,03	1.919,00	ZOOM VIDEO COMMUNICATIONS INC	141.698,96	0,03
2.026,00	TRAVELERS COS INC/THE	347.276,66	0,07	505,00	ZSCALER INC	58.999,15	0,01
3.022,00	TRIMBLE	158.413,24	0,03	4.675,00	3M CO	491.389,25	0,10
12.454,00	TRUIST FINANCIAL CORP	424.681,40	0,08		Sonstige übertragbare Wertpapiere	476.781,14	0,09
1.957,00	TWILIO INC	130.394,91	0,03		Aktien	476.781,14	0,09
279,00	TYLER TECHNOLOGIES INC	98.944,56	0,02		Australien	375.803,76	0,07
1.662,00	TYSON FOODS INC -A-	98.589,84	0,02	24.471,00	ANZ BANKING GROUP LTD	375.803,76	0,07
15.998,00	UBER TECH/REGSH	507.136,60	0,10		Frankreich	100.977,38	0,02
3.894,00	UDR	159.887,64	0,03	226,00	L OREAL S A	100.977,38	0,02
1.008,00	U-HAUL HOLDING COMPANY	52.264,80	0,01		Gesamtwertpapierbestand	513.337.486,55	99,87
556,00	ULTA BEAUTY RG REGISTERED	303.392,52	0,06				
2.320,00	UNION PACIFIC CORP	466.923,20	0,09				
7.293,00	UNITED PARCEL SERVICE INC	1.414.769,07	0,28				
2.104,00	UNITED RENTALS INC	832.679,04	0,16				
12.118,00	UNITEDHEALTH GROUP INC	5.726.845,62	1,11				
18.090,00	US BANCORP	652.144,50	0,13				
255,00	VAIL RESORTS INC	59.588,40	0,01				
1.087,00	VEEVA SYSTEMS -A-	199.779,73	0,04				
11.140,00	VENTAS INC	482.919,00	0,09				
833,00	VERISIGN INC	176.037,89	0,03				
1.298,00	VERISK ANALYTICS	249.034,28	0,05				
35.978,00	VERIZON COMMUNICATIONS INC	1.399.184,42	0,27				
2.223,00	VERTEX PHARMACEUTICALS INC	700.400,61	0,14				
3.873,00	VF REGISTERED	88.730,43	0,02				
13.394,00	VIATRIS INC - REGISTERED SHS	128.850,28	0,03				
8.979,00	VICI PROPERTIES	292.894,98	0,06				
14.164,00	VISA INC -A-	3.193.415,44	0,62				
4.583,00	VMWARE INC -A-	572.187,55	0,11				
1.311,00	VULCAN MATERIALS CO	224.915,16	0,04				
1.700,00	WABTEC CORP	171.802,00	0,03				
7.165,00	WALGREENS BOOTS	247.765,70	0,05				
15.359,00	WALMART INC	2.264.684,55	0,44				
22.982,00	WALT DISNEY CO	2.301.187,66	0,45				
19.004,00	WARNER BROS DISCOVERY INC	286.960,40	0,06				
2.768,00	WASTE MANAGEMENT	451.654,56	0,09				
1.750,00	WATERS	541.852,50	0,11				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	27.089.789,73	90,35			
Renten	23.377.309,10	77,97			
Belgien	1.384.043,99	4,62			
200.000,00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	183.949,20	0,61	100.000,00 SOCIETE GENERALE SA 1.75 19-29 22/03A	85.877,40	0,29
150.000,00 ANHEUSER-BUSCH INBEV 1.125 19-27 01/07A	136.954,50	0,46	100.000,00 SOCIETE GENERALE SA 2.125 18-28 27/09A	88.881,53	0,30
250.000,00 ANHEUSER-BUSCH INBEV 1.50 15-30 18/04A	221.698,50	0,74	100.000,00 SOCIETE GENERALE SA 2.625 15-25 27/02A	96.980,60	0,32
256.000,00 ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A	241.438,17	0,81	200.000,00 SOCIETE GENERALE SA 4.25 22-32 16/11A	205.200,00	0,68
250.000,00 ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	222.726,50	0,74	100.000,00 UNIBAIL-RODAMCO 1.375 20-31 04/12A	73.877,00	0,25
200.000,00 ANHEUSER-BUSCH INBEV 2.875 20-32 02/04A	188.868,37	0,63	100.000,00 VEOLIA ENVIRONNEMENT 0 21-27 14/01A	87.390,00	0,29
200.000,00 ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	188.408,75	0,63	100.000,00 VINCI SA 1.7500 18-30 26/09A	89.076,92	0,30
Deutschland	960.551,07	3,20	Großbritannien	2.037.071,67	6,79
100.000,00 BASF SE 0.25 20-27 05/06A	88.660,00	0,30	100.000,00 BRITISH TELECOM 1.50 17-27 23/06A	91.208,15	0,30
42.000,00 DEUTSCHE POST AG 0.75 20-29 20/05A	36.405,18	0,12	200.000,00 BRITISH TELECOM 1.75 16-26 10/03A	189.643,20	0,63
50.000,00 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	44.790,80	0,15	100.000,00 CREDIT AGRICOLE 1.75 19-29 05/03A	87.633,20	0,29
46.000,00 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	40.898,42	0,14	200.000,00 CREDIT AGRICOLE LDN 1.875 16-26 20/12A	185.944,40	0,62
240.000,00 MERCEDES-BENZ GROUP 1.50 17-29 03/07A	214.591,20	0,71	200.000,00 CREDIT AGRICOLE LDN 1.25 16-26 14/04A	186.864,40	0,62
230.000,00 MERCEDES-BENZ GROUP 1.375 16-28 11/05A	208.915,44	0,69	200.000,00 CREDIT AGRICOLE LDN 1.375 17-27 03/05A	182.369,32	0,61
200.000,00 SAP EMTN 1.625 18-31 10/03A	175.912,00	0,59	250.000,00 HSBC HOLDINGS PLC 3.00 15-25 30/06A	243.752,00	0,82
100.000,00 VONOVIA SE 0.0 21-25 01/12A	87.933,00	0,29	300.000,00 HSBC HOLDINGS PLC 0.875 16-24 06/09A	288.514,20	0,97
100.000,00 VONOVIA SE 1 21-33 16/06A	62.445,03	0,21	200.000,00 LLOYDS BANKING GROUP FL.R 20-26 01/04A	197.511,60	0,66
Finnland	95.288,60	0,32	100.000,00 NATWEST MARKETS PLC 1 19-24 28/05A	96.597,80	0,32
100.000,00 NORDEA BANK 1.125 15-25 12/02A	95.288,60	0,32	200.000,00 VODAFONE GROUP PLC 2.2 16-26 28/02A	192.910,80	0,64
Frankreich	5.442.766,57	18,15	100.000,00 VODAFONE GROUP 1.125 17-25 20/11A	94.122,60	0,31
200.000,00 BNP PAR 2.1 22-32 07/04A	168.601,60	0,56	Irland	182.004,20	0,61
100.000,00 BNP PARIBAS 1.375 19-29 28/05A	84.397,80	0,28	100.000,00 ABBOTT IRL FINANCING 1.50 18-26 27/09A	93.959,00	0,32
300.000,00 BNP PARIBAS SA 0.625 20-32 03/12A	217.334,40	0,72	100.000,00 FRESENIUS FIN IRL 3.00 17-32 30/01A	88.045,20	0,29
300.000,00 BNP PARIBAS SA 2.375 15-25 17/02A	290.334,00	0,96	Italien	944.096,82	3,15
200.000,00 BNP PARIBAS SA 3.625 22-29 01/09A	193.275,60	0,64	207.000,00 ASSICURAZ GENERALI 5.125 09-24 16/09A	211.344,52	0,70
200.000,00 CA 3.875 22-34 28/11A	200.996,80	0,67	100.000,00 INTESA SANPAOLO 1.00 19-26 19/11A	90.525,20	0,30
200.000,00 CAPGEMINI SE 2.375 20-32 15/04A	177.474,40	0,59	100.000,00 INTESA SANPAOLO 1.0000 19-24 04/07A	96.466,80	0,32
100.000,00 CARREFOUR SA 2.625 20-27 01/04A	95.684,20	0,32	100.000,00 INTESA SANPAOLO SPA 1.75 18-28 20/03A	89.294,80	0,30
100.000,00 CIE DE SAINT-GOBAIN 2.625 22-32 10/08A	90.611,60	0,30	250.000,00 SNAM SPA 0.875 16-26 25/10A	228.155,50	0,76
200.000,00 CREDIT AGRICOLE SA 1.00 22-25 18/09A	188.272,73	0,63	250.000,00 UNICREDIT SPA FL.R 20-27 22/07A	228.310,00	0,77
200.000,00 CREDIT AGRICOLE SA FL.R 20-26 22/04A	187.734,40	0,63	Japan	705.388,80	2,35
200.000,00 DANONE SA 0.709 16-24 03/11	192.730,60	0,64	300.000,00 SUMITOMO MITSUI FIN 1.546 16-26 15/06A	277.294,20	0,92
200.000,00 DANONE SA EMTN 1.208 16-28 03/11A	177.818,80	0,59	250.000,00 TAKEDA PHARMA 2.25 18-26 21/11A	238.763,00	0,80
100.000,00 GECINA 0.875 21-36 30/06A	64.930,00	0,22	200.000,00 TAKEDA PHARMA 3 18-30 21/11A	189.331,60	0,63
200.000,00 L OREAL S A 0.875 22-26 29/06A	186.370,40	0,62	Kanada	365.985,20	1,22
200.000,00 LVMH MOET HENNE 0.0000 20-26 11/02A	182.007,60	0,61	200.000,00 TORONTO DOMINION BK 1.952 22-30 08/04A	172.928,40	0,58
200.000,00 LVMH MOET HENNESSY 0.125 20-28 11/02A	172.932,00	0,58	200.000,00 TORONTO DOMINION BK 0.375 19-24 25/04A	193.056,80	0,64
300.000,00 LVMH MOET HENNESSY 0.375 20-31 11/02A	240.573,00	0,80	Luxemburg	538.928,60	1,80
104.000,00 LVMH 0.75 17-24 26/05A 0.75 17-24 26/05A	101.274,99	0,34	100.000,00 HOLCIM FINANCE 2.25 16-28 26/05A	91.738,80	0,31
200.000,00 LVMH 0.75 20-25 07/04A	189.940,40	0,63	100.000,00 NOVARTIS FINANCE S 1.125 17-27 30/09A	91.169,40	0,30
200.000,00 ORANGE SA 2.0000 19-29 15/01A	184.059,20	0,61	200.000,00 NOVARTIS FINANCE SA 0 20-28 23/09A	167.736,00	0,56
200.000,00 ORANGE SA 1.1250 19-24 15/07A	194.577,60	0,65	200.000,00 RICHEMONT INTL HLDG 1 18-26 26/03A	188.284,40	0,63
100.000,00 ORANGE SA 1.875 18-30 12/09A	88.472,40	0,30	Niederlande	1.933.269,24	6,45
150.000,00 ORANGE SA 8.125 03-33 28/01AA	203.619,00	0,68	100.000,00 ABN AMRO BANK NV 1.25 20-25 28/05A	94.793,20	0,32
100.000,00 PERNOD RICARD SA 1.75 20-30 06/04A	89.540,00	0,30	200.000,00 ABN AMRO BANK NV 1 15-25 16/04A	189.868,80	0,63
100.000,00 SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	96.038,80	0,32	200.000,00 ABN AMRO BANK 4.25 22-30 21/02A	200.244,80	0,67
100.000,00 SOCIETE GENERALE SA 0.125 20-26 24/02A	89.998,00	0,30	250.000,00 BMW FINANCE NV 1.5000 19-29 06/02A	226.849,00	0,76
200.000,00 SOCIETE GENERALE SA 0.75 20-27 23/01A	175.442,00	0,59	200.000,00 DAIMLER AG 0.85 17-25 28/02A	192.103,20	0,64
200.000,00 SOCIETE GENERALE SA 1.125 18-25 23/01A	190.440,80	0,64	220.000,00 DAIMLER AG 2 20-26 22/05A	212.236,20	0,71
			200.000,00 DAIMLER INTL 1.00 18-25 11/05A	188.594,40	0,63
			200.000,00 DEUT TELEKOM INT FIN 1.50 16-28 03/04A	182.533,20	0,61

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Japan	94.189,40	0,31
100.000,00 CHUBB INA HOLDI 0.3000 19-24 15/12A	94.189,40	0,31
Spanien	271.995,72	0,91
300.000,00 TELEFONICA EMISIONES 1.201 20-27 21/05A	271.995,72	0,91
Vereinigte Staaten von Amerika	499.751,04	1,67
100.000,00 BANK OF AMERICA CORP 1.102 21-32 24/05A	78.536,00	0,26
100.000,00 ELI LILLY & CO 1.3750 21-61 14/09A	50.591,00	0,17
200.000,00 MORGAN STANLEY 0.406 21-27 30/04A	174.596,00	0,58
250.000,00 MORGAN STANLEY 0.497 21-31 08/02A	196.028,04	0,66
Renten mit flexibelem Zins	813.408,30	2,71
Frankreich	180.591,60	0,60
200.000,00 BNP PARIBAS SA FL.R 22-32 31/03A	180.591,60	0,60
Großbritannien	156.291,90	0,52
150.000,00 HSBC HOLDINGS PLC FL.R 22-32 16/11A	156.291,90	0,52
Japan	81.858,40	0,27
100.000,00 MIZUHO FINANCIAL GRP FL.R 21-29 06/09A	81.858,40	0,27
Norwegen	196.469,60	0,66
200.000,00 DNB BANK ASA FL.R 22-27 21/09A-27 21/09A	196.469,60	0,66
Spanien	198.196,80	0,66
200.000,00 BANCO NTANDER FL.R 22-26 27/09A	198.196,80	0,66
Sonstige übertragbare Wertpapiere	599.530,57	2,00
Renten	384.689,34	1,28
Großbritannien	384.689,34	1,28
400.000,00 CA SA LDN BR EMTN 0.972 17-24 31/07A	384.689,34	1,28
Renten mit flexibelem Zins	214.841,23	0,72
Vereinigte Staaten von Amerika	214.841,23	0,72
205.000,00 MORGAN STANLEY CAPITAL FL.R 22-34 25/01A	214.841,23	0,72
Gesamtwertpapierbestand	29.718.879,16	99,12

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	130.391.972,66	94,24			
Renten	130.391.972,66	94,24			
Australien	3.416.349,12	2,47			
450.000,00 AUSTRALIA PACIFIC 3.125 13-23 26/09A	448.407,18	0,32			
570.000,00 NATIONAL AUSTRALIA BK 0.625 18-23 30/08A	563.825,96	0,41			
400.000,00 NATL AUSTRALIA BANK 0.625 16-23 10/11A	393.456,00	0,28			
810.000,00 TELSTRA CORPORATION 2.5 13-23 15/09A	809.248,12	0,59			
410.000,00 TOYOTA FIN AUST. 0.5 18-23 06/04A	409.920,60	0,30			
380.000,00 WEST RETAIL TRUST 1 3.25 13-23 11/09A	377.744,72	0,27			
420.000,00 WESTPAC BANKING CORP 0.75 18-23 17/10A	413.746,54	0,30			
Belgien	2.071.888,24	1,50			
400.000,00 BELFIUS BANQUE SA/NV 0.625 18-23 30/08A	395.626,70	0,29			
600.000,00 KBC GROUPE SA 0.75 16-23 18/10A	591.785,07	0,43			
400.000,00 KBC GROUPE SA 0.875 18-23 27/06A	398.110,48	0,29			
700.000,00 KBC GROUPE SA 19-24 25/01A	686.365,99	0,49			
Dänemark	2.181.300,75	1,58			
760.000,00 DANSKE BANK 0.75 16-23 02/06A	757.928,62	0,55			
1.050.000,00 DANSKE BANK A/S 0.875 18-23 22/05A	1.047.137,49	0,76			
380.000,00 SYDBANK AS 1.375 09.22 18/09A	376.234,64	0,27			
Deutschland	9.462.250,50	6,84			
450.000,00 BASF REGS 2.50 14-24 22/01A	448.361,30	0,32			
700.000,00 BASF SE 0.101 20-23 05/06A	696.705,73	0,50			
500.000,00 BERLIN HYP AG 0.375 18-23 28/08A	493.934,88	0,36			
300.000,00 BERLIN HYP AG 0.50 16-23 26/09A	295.780,62	0,21			
1.010.000,00 COMMERZBANK AG 0.5000 18-23 28/08A	998.428,23	0,73			
810.000,00 COMMERZBANK AG 0.50 16-23 13/09A	799.610,94	0,59			
300.000,00 COMMERZBANK AG 1.25 18-23 23/10A	296.295,94	0,21			
360.000,00 DEUTSCHE BAHN FINANCE 2.50 13-23 12/09A	358.868,92	0,26			
780.000,00 DEUTSCHE BK 1.1250 18-23 30/08A	773.577,48	0,56			
390.000,00 DEUTSCHE POST AG 2.75 13-23 09/10A	389.049,30	0,28			
600.000,00 EUROGRID GMBH 1.625 15-23 03/11A	594.348,45	0,43			
530.000,00 FRESENIUS MEDICAL CARE 0.25 19-23 29/11A	518.617,61	0,37			
600.000,00 INFINEON TECHNO 0.7500 20-23 24/06A	596.294,52	0,43			
300.000,00 LEG IMMOBILIEN 1.25 17-24 23/01A	291.281,88	0,21			
783.000,00 MERCEDES BENZ GROUP 1.40 16-24 12/01A	773.083,03	0,56			
500.000,00 MERCK FIN SERVICES 0.005 19-23 15/12A	488.783,38	0,35			
650.000,00 VIER GAS TRANSPORT 3.125 13-23 10/07A	649.228,29	0,47			
Finnland	1.526.269,46	1,10			
400.000,00 CRH FINLAND SERVICES 0.875 20-23 05/05A	394.167,56	0,28			
740.000,00 NORDEA BK 0.875 18-23 26/06A	736.510,24	0,53			
400.000,00 OP CORPORATE BANK 0.375 18-23 29/08A	395.591,66	0,29			
Frankreich	25.966.971,71	18,78			
400.000,00 ADP 1.50 15-23 24/07A	398.139,32	0,29			
500.000,00 ALD SA 0.375 19-23 18/07A	496.501,80	0,36			
500.000,00 AUCHAN HOLDING SA 2.625 19-24 30/01A	493.834,57	0,36			
400.000,00 AUTOROUTES DU SUD FRA 2.95 14-24 17/01A	398.754,54	0,29			
1.100.000,00 BFCM 0.125 19-24 05/02Y	1.069.182,68	0,77			
1.200.000,00 BFCM 0.75 19-23 15/06A	1.194.422,64	0,86			
1.000.000,00 BFCM 3 13-23 28/11A 3.00 13-23 28/11A	997.399,65	0,72			
1.310.000,00 BNP PARIBAS 2.875 13-23 26/09A	1.308.479,41	0,94			
810.000,00 BNP PARIBAS 1.125 17-23 10/10A	800.665,72	0,58			
680.000,00 BNP PARIBAS 1.125 18-23 22/11A	670.740,89	0,48			
600.000,00 BPCE 2.875 13-24 16/01A	598.133,31	0,43			
600.000,00 BPCE 0.375 16-23 05/10A	591.026,82	0,43			
800.000,00 BPCE 0.875 18-24 31/01A	781.934,20	0,57			
1.000.000,00 BPCE SA 0.625 18-23 26/09A	986.965,70	0,71			
700.000,00 CAPGEMINI SE 2.50 15-23 01/07U	698.819,49	0,51			
400.000,00 CARREFOUR SA 0.875 18-23 12/06A	398.169,90	0,29			
500.000,00 CIE DE SAINT GOBAIN 0.875 18-23 21/09A	494.573,57	0,36			
500.000,00 COMPAGNIE DE SAINT-G 1.75 20-23 03/04A	500.000,03	0,36			
400.000,00 CREDIT MUTUEL ARKEA 0.875 18-23 05/10A	395.258,44	0,29			
400.000,00 DANONE 2.60 13-23 28/06A	399.633,30	0,29			
500.000,00 ESSLORLUXOTTIC SA 2.625 14-24 10/02A	498.257,30	0,36			
600.000,00 JC DECAUX 1.00 16-23 01/06A	597.441,27	0,43			
500.000,00 KERING SA 0.25 20-23 13/05A	498.634,92	0,36			
400.000,00 KLEPIERRE 1.00 15-23 17/04A	399.661,38	0,29			
620.000,00 LA POSTE EMTN 4.375 03-23 26/06A	621.421,38	0,45			
500.000,00 ORANGE 3.125 13-24 09/01A	499.445,57	0,36			
600.000,00 ORANGE SA 0.75 17-23 11/09A	593.914,17	0,43			
400.000,00 PUBLICIS GROUP 0.50 16-23 03/11A	393.291,42	0,28			
330.000,00 RCI BANQUE SA 1.00 16-23 17/05S	329.090,21	0,24			
580.000,00 RCI BANQUE SA 0.50 16-23 15/09A	572.038,10	0,41			
680.000,00 RCI BANQUE SA 0.75 19-23 10/04A	679.739,56	0,49			
400.000,00 RTE EDF TRANSPORT 2.875 13-23 12/09A	399.390,40	0,29			
800.000,00 SANOFI 2.50 13-23 14/11A	796.799,12	0,58			
600.000,00 SCHNEIDER ELECTRIC 1.50 15-23 08/09A	595.918,26	0,43			
800.000,00 SOCIETE GENERALE 0.75 16-23 26/05A	797.646,64	0,58			
1.300.000,00 SOCIETE GENERALE SA 1.25 19-24 15/02A	1.272.155,23	0,92			
370.000,00 SODEXO 0.5 20-24 17/07A	362.006,47	0,26			
520.000,00 UNIBAIL-RODAMCO 2.5 14-24 26/02A	514.228,88	0,37			
500.000,00 VEOLIA ENVIRONN. 0.314 16-23 04/10A	492.494,97	0,36			
500.000,00 VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	490.825,60	0,35			
500.000,00 VIVENDI 1.125 16-23 24/11A	492.857,22	0,36			
400.000,00 WORLDLINE SA 0.5 20-23 30/06A	397.077,66	0,29			
Großbritannien	12.280.389,11	8,88			
650.000,00 ANGLO AMERICAN CAP 3.25 14-23 03/04A	650.000,65	0,47			
830.000,00 BARCLAYS PLC 1.875 16-23 08/12A	820.714,66	0,59			
630.000,00 BRITISH SKY 1.875 14-23 24/11A	624.318,57	0,45			
900.000,00 CREDIT AGRICOLE 0.75 18-23 05/12A	884.493,67	0,64			
700.000,00 CREDIT AGRICOLE LDN 5.125 11-23 18/04A	700.637,18	0,51			
1.000.000,00 CREDIT SUISSE LONDON 1.00 16-23 07/06A	993.913,75	0,71			
800.000,00 CS AG LDN EMTN 3.125 13-23 17/07A	799.384,04	0,58			
380.000,00 EASYJET PLC 1.125 16-23 18/10A	375.311,73	0,27			
550.000,00 GLAXOSMITHKLINE CAPI 0.125 20-23 12/05A	548.357,62	0,40			
520.000,00 LLOYDS BANKING GR 1.00 16-23 09/11A	512.521,83	0,37			
480.000,00 MOTABILITY OPERATI 1.625 15-23 09/06A	478.667,38	0,35			
649.000,00 NATIONWIDE BUILDING 0.625 17-23 19/04A	648.419,15	0,47			
430.000,00 NATWEST MARKETS 1.125 18-23 14/06A	428.443,93	0,31			
500.000,00 SANTANDER UK GROUP 1.125 16-23 08/09A	495.143,75	0,36			
440.000,00 SMITHS GROUP PLC 1.25 15-23 28/04A	439.405,69	0,32			
590.000,00 SSE PLC 1.75 15-23 08/09A	585.774,24	0,42			
690.000,00 SWISS RE FINANCE UK 1.375 16-23 27/05A	687.937,94	0,50			
310.000,00 VODAFONE GROUP PLC 0.5 16-24 30/01A	303.045,68	0,22			
710.000,00 VODAFONE GROUP PLC 1.75 16-23 25/08A	705.768,51	0,51			
600.000,00 WPP FINANCE SA 3.00 13-23 20/11A	598.129,14	0,43			

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Irland	4.613.970,69	3,33			
930.000,00 ABBOTT IRL FINANCING 0.875 18-23 27/09A	919.270,36	0,65	631.000,00 DEUT TELEKOM INT FIN 0.875 17-24 30/01A	620.175,79	0,45
580.000,00 BANK OF IRELAND GRP 1.375 18-23 29/08A	574.892,78	0,42	862.000,00 DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	862.000,04	0,62
550.000,00 CRH FINANCE 3.125 13-23 03/04A	550.000,03	0,40	600.000,00 EDP FINANCE 1.125 16-24 12/02A	588.647,91	0,43
670.000,00 FCA BANK S.P.A. - IR 0.5 20-23 18/09A	661.882,55	0,48	800.000,00 ING GROUP NV 1.0 10-23 20/09A	791.680,20	0,57
560.000,00 FRESENIUS FIN IRL 1.50 17-24 30/01A	550.241,69	0,40	360.000,00 LEASEPLAN CORP 0.1250 19-23 13/09A	845.687,15	0,61
720.000,00 JOHNSON CONTROLS 1.00 17-23 15/09A	712.549,41	0,51	360.000,00 LEASEPLAN CORPO 1.0000 18-23 02/05A	359.431,21	0,26
650.000,00 RYANAIR DAC 1.125 17-23 15/08A	645.133,87	0,47	443.000,00 LINDE 2.00 13-23 18/04A	442.846,26	0,32
Italien	3.808.032,44	2,75	760.000,00 MERCEDES-BENZ GROUP 1.625 20-23 22/05A	755.779,72	0,55
400.000,00 ASTM 3.375 14-24 13/02A	398.617,20	0,29	360.000,00 NIBC BANK NV 1.1250 18-23 19/04A	359.730,72	0,26
710.000,00 INTESA SANPAOLO 1.375 17-24 18/01A	697.679,94	0,50	1.170.000,00 RABOBANK 2.375 13-23 22/05A	1.168.888,50	0,84
900.000,00 INTESA SANPAOLO 2.125 18-23 30/08A	895.222,62	0,65	300.000,00 REN FINANCE BV 1.75 16-23 01/06A	299.276,12	0,22
800.000,00 INTESA SANPAOLO 4.00 13-23 30/11A	801.314,72	0,58	500.000,00 SIEMENS FINANCIERING 0.3 19-24 28/02A	487.596,65	0,35
770.000,00 TERNA SPA 1.00 18-23 23/07A	765.267,97	0,55	770.000,00 SIEMENS FINANCIERING 0.375 18-23 06/09A	761.275,21	0,55
250.000,00 UNIONE DI BANCHE ITAL 1.75 18-23 12/04A	249.929,99	0,18	540.000,00 TOYOTA MOTOR FI 0.6250 18-23 26/09A	533.030,76	0,39
Japan	1.750.333,90	1,26	360.000,00 UNILEVER EMTN 1.00 15-23 03/06A	358.938,09	0,26
400.000,00 MITSUBISHI UFJ FIN 0.98 18-23 09/10A	394.747,02	0,29	375.000,00 UNILEVER NV 0.50 18-23 12/08A	371.740,71	0,27
460.000,00 MIZUHO FINANCIAL GRP 1.02 18-23 11/10A	453.772,80	0,32	700.000,00 VONOVIA FINANCE BV 2.25 15-23 15/12A	691.006,15	0,50
470.000,00 NISSAN MOTOR CO 1.94 20-23 15/09A	465.425,86	0,33	Norwegen	2.825.355,17	2,04
440.000,00 SUMITOMO MITSUI FIN 0.819 18-23 23/07A	436.388,22	0,32	600.000,00 DNB BANK ASA 0.6 18-23 25/09A	592.574,19	0,43
Kanada	1.976.630,93	1,43	1.610.000,00 DNB BANK ASA 0.05 19-23 14/11A	1.577.432,68	1,13
320.000,00 GREAT WEST LIFE CO 2.5 13-23 18/04A	319.985,15	0,23	330.000,00 SPAREBANK 1 0.75 18-23 03/07A	327.986,40	0,24
460.000,00 MAGNA INTERNATIONAL 1.90 15-23 24/11A	455.164,30	0,33	330.000,00 STATKRAFT AS 1.50 15-23 21/09A	327.361,90	0,24
1.210.000,00 TORONTO DOMINION BK 0.625 18-23 20/07A	1.201.481,48	0,87	Österreich	293.822,57	0,21
Luxemburg	3.835.684,63	2,77	300.000,00 RAIFFEISEN BANK INTL 1.0 18-23 04/12A	293.822,57	0,21
550.000,00 BECTON DICKINSON 0.632 19-23 04/06A	547.666,18	0,40	Portugal	793.490,30	0,57
680.000,00 HOLCIM FINANCE LUX 1.375 16-23 26/05A	678.230,09	0,49	400.000,00 GALP GAS NATURAL 1.375 16-23 19/09A	396.009,62	0,29
360.000,00 JOHN DEERE CASH 0.50 17-23 15/09A	355.640,33	0,26	400.000,00 IE2 HOLDCO 2.375 15-23 27/11A	397.480,68	0,28
380.000,00 NESTLE FINANCE 0.375 17-24 18/01A	373.437,76	0,27	Schweden	3.413.855,14	2,47
340.000,00 NESTLE FINANCE INTL 0.75 15-23 16/05A	339.193,24	0,25	330.000,00 CASTELLUM AB 2.125 18-23 20/11A	321.525,37	0,23
590.000,00 NOVARTIS FINANCE SA 0.5 18-23 14/08A	584.443,35	0,42	460.000,00 ESSITY AB 2.50 13-23 09/06A	459.539,49	0,33
970.000,00 NOVARTIS FINANCE SA 0.125 16-23 20/09A	957.073,68	0,68	400.000,00 MOLNLYCKE HLDG 1.75 15-24 28/02A	392.489,68	0,28
Neuseeland	448.716,89	0,32	330.000,00 SBAB BANK AB / STATENS 0.75 18-23 14/06A	328.682,92	0,24
450.000,00 BNZ INT FUNDING 0.50 18-23 13/05A	448.716,89	0,32	660.000,00 SKANDINAVISKA ENSKIL 0.25 20-23 19/05A	657.893,01	0,49
Niederlande	22.617.059,17	16,35	340.000,00 SVENSKA HANDELSBANKEN 0.375 18-23 03/07A	337.919,94	0,24
520.000,00 ABB FINANCE 0.625 16-23 03/05A	518.991,56	0,38	440.000,00 SWEDBK 0.4 18-23 29/08A	434.988,73	0,31
770.000,00 ABN AMRO BANK 2.50 13-23 29/11A	768.603,68	0,56	480.000,00 TELIA COMPANY AB 3.625 12-24 14/02A	480.816,00	0,35
950.000,00 ABN AMRO BANK 0.50 18-23 17/07A	943.133,87	0,68	Schweiz	973.870,14	0,70
1.200.000,00 ABN AMRO BANK 0.875 19-24 15/01A	1.176.193,98	0,84	1.020.000,00 UBS AG 1.50 16-24 30/11A	973.870,14	0,70
290.000,00 AEGON 1.00 16-23 08/12A	285.255,40	0,21	Spanien	7.147.189,29	5,17
700.000,00 ALLIANZ FINANCE II 0.25 17-23 06/06A	696.634,50	0,50	500.000,00 ABERTIS INFRASTRUCT 3.75 13-23 20/06A	500.566,90	0,36
580.000,00 ASML HOLDING NV 3.375 13-23 19/09A	580.135,75	0,42	400.000,00 AMADEUS IT GROUP 0.875 18-23 18/09A	394.972,92	0,29
610.000,00 BMW FINANCE 2.625 14-24 17/01A	608.072,92	0,44	800.000,00 BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	780.952,52	0,56
970.000,00 BMW FINANCE NV 0.375 18-23 10/07A	962.761,76	0,70	700.000,00 CAIXABANK SA 0.75 18-23 18/04A	699.403,57	0,51
1.090.000,00 BMW FINANCE NV 0.6250 19-23 06/10A	1.076.802,39	0,78	700.000,00 CAIXABANK SA 1.75 18-23 24/10A	692.968,32	0,50
610.000,00 BUNGE FIN EUROPE BV 1.850 16-23 16/06A	607.671,54	0,44	900.000,00 CAIXABANK SA 2.375 19-24 01/02A	889.776,32	0,64
600.000,00 CONTI-GUMMI FINANCE 2.125 20-23 27/05A	594.865,80	0,43	460.000,00 FCC MEDIO AMBIENTE 0.815 19-23 04/12A12A	451.530,04	0,33
700.000,00 COOP RABOBANK 0.75 18-23 29/08A	693.188,16	0,50	580.000,00 MERLIN PROPERTIES 2.225 16-23 25/04A	578.710,40	0,42
480.000,00 CRH FUNDING 1.875 15-24 09/01A	473.611,70	0,34	600.000,00 SANTANDER CONS FIN 1.1250 18-23 09/10A	592.635,42	0,43
610.000,00 DAIMLER 0.75 16-23 11/05A	608.607,40	0,44	800.000,00 SANTANDER CONS FIN 1.00 19-24 27/02A	780.638,80	0,56
1.350.000,00 DAIMLER INTL FI 0.2500 19-23 06/11A	1.326.725,73	0,95	800.000,00 TELEFONICA EMISIONES 1.069 19-24 05/02A	785.034,08	0,57
400.000,00 DE VOLKSBANK NV 0.75 18-19 25/06A	398.071,84	0,29			

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Südkorea	279.713,24	0,20	Großbritannien	545.291,07	0,39
280.000,00 LG CHEM LTD 0.50 19-23 15/04A	279.713,24	0,20	550.000,00 BARCLAYS PLC 1.5 18-23 03/09A	545.291,07	0,39
Vereinigte Staaten von Amerika	18.708.829,27	13,52	Spanien	398.572,58	0,29
390.000,00 AMERICAN HONDA FIN 0.75 17-24 17/01A	381.789,24	0,28	400.000,00 SANTANDER CONSUMER 0.875 18-23 30/05A	398.572,58	0,29
730.000,00 APPLE INC 1.375 15-24 17/01A	720.248,77	0,52	Vereinigte Staaten von Amerika	1.314.446,22	0,95
460.000,00 ARCHER DANIELS MIDLAND 1.75 15-23 23/06A	458.217,52	0,33	990.000,00 FIDELITY NATIONAL INF 0.75 19-23 21/05A	986.681,08	0,71
910.000,00 AT&T INC 1.30 15-23 05/09A	902.446,37	0,65	330.000,00 FISERV INC 0.375 19-23 01/07A	327.765,14	0,24
450.000,00 AT&T INC 1.95 19-23 15/09A	446.846,96	0,32	Gesamtwertpapierbestand	136.506.047,77	98,66
1.140.000,00 BANK OF AMERICA CORP 0.75 16-23 26/07A	1.131.280,54	0,82			
1.350.000,00 CITIGROUP 0.75 16-23 26/10A	1.329.369,03	0,96			
420.000,00 ECOLAB INC 1.00 16-24 15/01A	412.220,32	0,30			
400.000,00 GENERAL MILLS INC 1.00 15-23 13/04A	399.463,24	0,29			
490.000,00 GENERAL MOTORS FIN 0.955 16-23 07/09A	484.873,28	0,35			
1.519.000,00 GOLDMAN SACHS GROUP 1.375 17-24 15/05A	1.481.412,73	1,07			
1.170.000,00 GOLDMAN SACHS GROUP 2.00 15-23 27/07A	1.165.148,71	0,84			
510.000,00 HARLEY-DAVIDSON FINA 3.875 20-23 19/05A	510.123,62	0,37			
580.000,00 HJ HEINZ CO 2.00 15-23 30/06A	577.896,37	0,42			
830.000,00 IBM CORP 1.25 14-23 26/05A	827.641,35	0,60			
430.000,00 ILLINOIS TOOL WORKS 1.25 15-23 22/05A	428.933,97	0,31			
1.580.000,00 JPMORGAN CHASE & CO 0.625 16-24 25/01A	1.542.655,36	1,11			
500.000,00 MCDONALD'S CORP 0.625 17-24 29/01A	489.215,95	0,35			
700.000,00 MCDONALD'S CORP 1.00 16-23 15/11A	690.332,48	0,50			
420.000,00 NATIONAL GRID 0.75 18-23 08/08A	416.164,27	0,30			
520.000,00 PRAXAIR INC 1.20 16-24 12/02A	511.203,00	0,37			
910.000,00 PROCTER & GAMBLE CO 1.125 15-23 02/11	899.232,92	0,65			
460.000,00 STRYKER CORP 1.125 18-23 30/11A	453.252,84	0,33			
420.000,00 SYSCO CORP 1.25 16-23 23/06A	418.341,33	0,30			
510.000,00 UNITED PARCEL SERVICE 0.375 17-23 15/11A	501.061,16	0,36			
660.000,00 VF CORP 0.625 16-23 20/09A	650.646,54	0,47			
480.000,00 3M EMTN 0.95 15-23 15/05A	478.811,40	0,35			
Übertragbare, auf anderen Märkten gehandelte Wertpapiere	3.467.253,26	2,51			
Renten	3.467.253,26	2,51			
Frankreich	1.178.606,60	0,85			
400.000,00 ALD SA 0.375 20-23 19/10A	393.111,72	0,28			
400.000,00 ESSILORLUXOTTICA 0.25 20-24 05/01A	391.042,22	0,28			
400.000,00 STE DES AUTO PARIS-R 1.50 15-24 15/01A	394.452,66	0,29			
Irland	588.343,08	0,43			
600.000,00 FCA BANK SPA IE 0.125 20-23 16/11A	588.343,08	0,43			
Japan	329.251,52	0,24			
330.000,00 SUMITOMO MITSUI BK 2.75 13-23 24/07A	329.251,52	0,24			
Niederlande	1.371.052,06	0,99			
400.000,00 NATIONALE-NEDERLANDEN 0.375 19-23 31/05A	398.217,16	0,29			
1.000.000,00 RABOBANK 0.625 19-24 27/02A	972.834,90	0,70			
Sonstige übertragbare Wertpapiere	2.646.821,85	1,91			
Renten	2.646.821,85	1,91			
Finnland	388.511,98	0,28			
400.000,00 OP CORPORAT 0.375 19-24 26/02U	388.511,98	0,28			

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	162.938.977,64	78,18			
Renten	158.011.281,82	75,82			
Australien	3.817.047,42	1,83			
206.000,00 AUSTRALIA 0.25 19-24 21/11S	131.824,19	0,05	20.000,00 STH AUSTRALIA FIN AUTH 2.25 16-24 15/08S	13.185,55	0,01
161.000,00 AUSTRALIA 1.50 19-31 21/06S	94.300,47	0,05	70.000,00 STH AUSTRALIA FIN AUTH 3 16-26 20/07S	46.253,26	0,02
127.000,00 AUSTRALIA 0.50 20-26 21/09S	78.238,27	0,04	60.000,00 STH AUSTRALIA FIN AUTH 3 18-28 24/05S	39.191,82	0,02
162.000,00 AUSTRALIA 1.00 20-31 21/11S	90.092,95	0,04	50.000,00 TSY CORP OF VICTORIA 0.5 21-25 20/11S	31.055,63	0,01
76.000,00 AUSTRALIA 1.75 20-51 21/06S	32.840,75	0,02	40.000,00 TSY CORP OF VICTORIA 1.25 20-27 19/11S	24.250,58	0,01
150.000,00 AUSTRALIA 2.50 18-30 21/05S	96.118,59	0,05	50.000,00 TSY CORP OF VICTORIA 1.5 20-30 20/11S	28.372,01	0,01
126.000,00 AUSTRALIA 2.75 12-24 21/04S	84.036,32	0,04	50.000,00 TSY CORP OF VICTORIA 2 21-35 17/09S	25.959,38	0,01
22.000,00 AUSTRALIA 2.75 14-35 21/06S	13.745,39	0,01	20.000,00 TSY CORP OF VICTORIA 2.25 19-41 20/11S	9.141,89	0,00
180.000,00 AUSTRALIA 2.75 16-28 21/11S	118.527,68	0,06	50.000,00 TSY CORP OF VICTORIA 2.25 21-33 15/09S	28.120,45	0,01
75.000,00 AUSTRALIA 3.00 16-47 21/03S	43.855,70	0,02	90.000,00 TSY CORP OF VICTORIA 2.5 19-29 22/10S	56.160,88	0,03
141.000,00 AUSTRALIA 3.25 12-29 21/04S	95.187,39	0,05	100.000,00 TSY CORP OF VICTORIA 3 15-28 20/10S	65.111,75	0,03
32.000,00 AUSTRALIA 3.25 15-39 21/06S	20.373,94	0,01	100.000,00 TSY CORP OF VICTORIA 4.25 13-32 20/12S	68.053,48	0,03
187.000,00 AUSTRALIA 4.25 13-26 21/04S	129.965,97	0,06	55.000,00 TSY CORP OF VICTORIA 4.75 22-36 15/09S	38.177,84	0,02
94.000,00 AUSTRALIA 4.50 13-33 21/04S	69.367,00	0,03	90.000,00 TSY CORP OF VICTORIA 5.5 10-24 17/12S	62.358,73	0,03
162.000,00 AUSTRALIA 4.75 11-27 21/04S	115.761,48	0,06	70.000,00 TSY CORP OF VICTORIA 5.5 11-26 17/11S	50.143,97	0,02
218.000,00 AUSTRALIA 1 19-30 21/12S	123.953,94	0,06	40.000,00 WEST AUSTRALIAN TREAS.5.00 13-25 23/07S	27.725,83	0,01
162.000,00 AUSTRALIA 1.25 20-32 21/05S	91.197,85	0,04	50.000,00 WEST AUSTRALIAN TSY 3 16-27 21/10S	32.877,08	0,02
159.000,00 AUSTRALIA 1.75 21-32 21/11S	92.981,12	0,04	50.000,00 WESTERN AUSTR TSY 2.50 16-24 23/07S	33.098,15	0,02
123.000,00 AUSTRALIA 2.25 15-28 21/04S	79.285,46	0,04	50.000,00 WESTERN AUSTRALIAN 1.75 20-31 22/10S	28.345,71	0,01
152.000,00 AUSTRALIA 2.75 15-27 21/11S	100.633,16	0,05	50.000,00 WESTERN AUSTRALIAN TRY 3.00 17-26 21/10S	33.061,36	0,02
142.000,00 AUSTRALIA 2.75 17-29 21/11S	92.884,64	0,04	100.000,00 WESTPAC BANKING 2.85 16-26 13/05S	94.776,00	0,05
56.000,00 AUSTRALIA 2.75 18-41 21/05S	32.679,70	0,02			
88.000,00 AUSTRALIA 3 22-33 21/11S	57.239,39	0,03	Belgien	3.079.635,79	1,48
178.000,00 AUSTRALIA 3.25 13-25 21/04S	119.901,91	0,06	63.000,00 BELGIUM 0.00 21-31 22/10U	53.769,40	0,03
77.000,00 AUSTRALIA 3.75 14-37 21/04S	52.739,06	0,03	104.000,00 BELGIUM 0.80 15-25 22/06A	108.422,58	0,05
71.000,00 AUSTRALIA 3.75 22-34 21/05S	49.324,02	0,02	64.000,00 BELGIUM 0.80 17-27 22/06A	64.440,92	0,03
60.000,00 NEW SOUTH WALES TSY 1.5 20-32 20/02S	32.695,27	0,02	75.000,00 BELGIUM 1.00 16-26 22/06A	77.355,79	0,04
100.000,00 NEW SOUTH WALES TSY 2 20-33 08/03S	55.619,06	0,03	50.000,00 BELGIUM 1.25 18-33 22/04A	46.659,22	0,02
30.000,00 NEW SOUTH WALES TSY 2.25 20-41 07/05S	13.890,68	0,01	48.000,00 BELGIUM 1.60 16-47 22/06A	37.454,37	0,02
5.000,00 NEW SOUTH WALES TSY 2.45 20-50 24/08S	2.125,35	0,00	43.000,00 BELGIUM 2.15 16-66 22/06A	35.361,77	0,02
14.000,00 NEW SOUTH WALES TSY 2.5 22-32 22/11S	8.211,70	0,00	22.000,00 BELGIUM 2.25 17-57 22/06A	18.807,45	0,01
40.000,00 NEW SOUTH WALES TSY 3 16-27 20/05S	26.343,65	0,01	53.000,00 BELGIUM 2.60 14-24 22/06A	57.390,68	0,03
100.000,00 NEW SOUTH WALES TSY 3 16-28 20/03S	65.436,63	0,03	29.000,00 BELGIUM 3.00 14-34 22/06A	31.331,56	0,02
100.000,00 NEW SOUTH WALES TSY 3 17-29 20/04S	64.736,24	0,03	42.000,00 BELGIUM 3.75 13-45 22/06A	48.745,66	0,02
50.000,00 NEW SOUTH WALES TSY 4 14-26 20/05S	34.071,86	0,02	27.000,00 BELGIUM 4.00 12-32 28/03A	31.901,18	0,02
100.000,00 NEW SOUTH WALES TSY 4.75 22-35 20/02S	70.014,43	0,03	88.000,00 BELGIUM 4.25 10-41 28/03A	108.074,83	0,05
100.000,00 NSW TREASURY 3.00 16-30 20/02S	63.938,49	0,03	52.000,00 BELGIUM 4.50 11-26 28/03A	59.431,46	0,03
20.000,00 QUEENSLAND TREASURY 1.75 20-34 20/07S	10.490,01	0,01	90.000,00 BELGIUM 5.00 04-35 28/03A	116.220,93	0,06
90.000,00 QUEENSLAND TREASURY 3.25 18-29 21/08S	59.036,54	0,03	100.000,00 BELGIUM 5.5 97-28 28/03A	123.057,85	0,06
80.000,00 QUEENSLAND TREASURY 1.75 19-31 21/08S	45.546,43	0,02	160.000,00 EUROPEAN UNION 0.4 21-37 04/02A	119.930,18	0,06
90.000,00 QUEENSLAND TREASURY 2.75 16-27 20/08S	58.610,34	0,03	90.000,00 EUROPEAN UNION 0.00 21-28 04/10A	83.534,86	0,04
40.000,00 QUEENSLAND TREASURY 3.25 15-26 21/07S	26.656,99	0,01	50.000,00 EUROPEAN UNION 0.5 18-25 04/04A	51.647,12	0,02
70.000,00 QUEENSLAND TREASURY 3.25 16-28 21/07S	46.329,00	0,02	90.000,00 EUROPEAN UNION 0.8 22-25 04/07A	93.133,97	0,04
50.000,00 QUEENSLAND TREASURY 3.50 17-30 21/08S	32.978,84	0,02	150.000,00 EUROPEAN UNION 1.00 22-32 06/07A	137.313,15	0,06
80.000,00 QUEENSLAND TREASURY 4.75 14-25 21/07S	55.141,57	0,03	50.000,00 EUROPEAN UNION 1.25 22-43 04/02A	38.289,76	0,02
50.000,00 QUEENSLAND TREASURY 5.75 11-24 22/07S	34.465,86	0,02	60.000,00 EUROPEAN UNION 1.625 22-29 04/12A	60.100,46	0,03
50.000,00 QUEENSLAND TREASURY 1.5 21-32 20/08S	27.027,78	0,01	50.000,00 EUROPEAN UNION 3.00 11-26 04/09A	54.393,66	0,03
40.000,00 QUEENSLAND TREASURY 2 21-33 22/08S	22.131,46	0,01	50.000,00 EUROPEAN UNION 3.75 12-42 04/04A	57.693,76	0,03
10.000,00 QUEENSLAND TREASURY 2.25 20-41 20/11S	4.627,49	0,00	110.000,00 EUROPEAN UNION 2.0 22-27 04/10A	115.009,97	0,06
10.000,00 QUEENSLAND TREASURY 4.2 17-47 20/02S	6.130,54	0,00	30.000,00 EUROPEAN UNION 2.625 22-48 04/02A	28.981,17	0,01
15.000,00 STH AUSTRALIA FIN AUTH 1.75 19-32 24/05S	8.313,52	0,00	50.000,00 EUROPEAN UNION 2.75 22-33 04/02A	53.144,79	0,03
			50.000,00 EUROPEAN UNION 2.75 22-37 04/12A	51.445,58	0,02
			80.000,00 EUROPEAN UNION 3.375 22-42 04/11A	87.590,47	0,04
			100.000,00 EUROPEAN UNION 0 20-25 04/11A	100.756,29	0,05
			100.000,00 EUROPEAN UNION 0 20-30 04/10A	87.608,07	0,04
			50.000,00 EUROPEAN UNION 0 20-35 04/07A	37.200,59	0,02

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
50.000,00	EUROPEAN UNION 0 21-26 04/03A	49.917,49	0,02	100.000,00	FRESENIUS SE 5.0 22-29 28/11A	110.953,71	0,05
150.000,00	EUROPEAN UNION 0 21-26 06/07A	148.409,61	0,06	85.000,00	GERMANY 0.00 21-52 15/08A	47.542,73	0,02
100.000,00	EUROPEAN UNION 0 21-29 04/07A	90.800,06	0,04	124.000,00	GERMANY 0.00 20-25 11/04U	127.756,13	0,06
130.000,00	EUROPEAN UNION 0 21-31 04/07A	111.256,39	0,05	147.000,00	GERMANY 0.00 22-32 15/02A	131.179,48	0,06
50.000,00	EUROPEAN UNION 0 21-31 22/04A	43.064,71	0,02	143.000,00	GERMANY 1.30 22-27 15/10A	148.445,62	0,07
70.000,00	EUROPEAN UNION 0.1 20-40 04/10A	44.303,80	0,02	120.000,00	GERMANY 1.70 22-32 15/08A	124.239,90	0,06
50.000,00	EUROPEAN UNION 0.2 21-36 04/06A	36.944,19	0,02	70.000,00	GERMANY 2.20 22-24 12/12A	75.371,60	0,04
80.000,00	EUROPEAN UNION 0.3 20-50 04/11A	41.054,78	0,02	40.000,00	GERMANY 6.25 00-30 04/01A	54.226,89	0,03
100.000,00	EUROPEAN UNION 0.45 21-41 04/07A	66.492,92	0,03	145.000,00	GERMANY 0.0 20-30 15/08A	133.849,83	0,06
25.000,00	EUROPEAN UNION 0.45 21-46 02/05A	15.033,21	0,01	117.000,00	GERMANY 0.00 16-26 15/08U	117.300,13	0,06
107.000,00	EUROPEAN UNION 0.7 21-51 06/07A	62.671,62	0,03	95.000,00	GERMANY 0.00 19-24 18/10A	99.027,47	0,05
30.000,00	EUROPEAN UNION 0.75 21-47 04/01A	19.329,90	0,01	16.000,00	GERMANY 0.00 20-25 10/10A	16.352,03	0,01
80.000,00	EUROPEAN UNION 2.5 22-52 04/10A	74.157,61	0,04	127.000,00	GERMANY 0.00 20-27 15/11U	124.080,51	0,06
	Bermuda	39.578,00	0,02	37.000,00	GERMANY 0.00 21-50 15/08A	21.784,05	0,01
50.000,00	TRITON CONTAINER 3.25 22-32 15/03S	39.578,00	0,02	66.000,00	GERMANY 0.0000 20-30 15/08A	61.045,21	0,03
	Chile	413.441,80	0,20	122.000,00	GERMANY 0.25 18-28 15/08A	119.028,44	0,06
5.000.000,00	CHILE 4.70 18-30 01/09S	6.062,54	0,00	119.000,00	GERMANY 0.5 18-28 15/02A	118.626,50	0,06
50.000.000,00	CHILE 5.10 19-50 15/07S	63.336,53	0,03	110.000,00	GERMANY 0.50 16-26 15/02A	112.969,94	0,05
100.000,00	CHILE 0.83 19-31 02/07A	85.328,69	0,04	142.000,00	GERMANY 0.50 17-27 15/08A	142.725,27	0,07
5.000.000,00	CHILE 2.50 20-25 01/03S	5.883,11	0,00	83.000,00	GERMANY 1.00 14-24 15/08A	88.071,56	0,04
5.000.000,00	CHILE 4.50 15-26 01/03S	6.018,06	0,00	137.000,00	GERMANY 1.00 15-25 15/08A	143.443,60	0,07
15.000.000,00	CHILE 5.00 15-35 01/03S	18.735,57	0,01	155.000,00	GERMANY 1.25 17-48 15/08A	134.554,77	0,06
35.000.000,00	CHILE 6.00 13-43 01/01S	48.537,30	0,02	249.000,00	GERMANY 1.50 14-24 15/05A	266.744,10	0,14
200.000,00	CODELCO INC 3.15 20-30 14/01S	179.540,00	0,10	143.000,00	GERMANY 2.50 14-46 15/08A	159.409,54	0,08
	Dänemark	465.792,57	0,22	134.000,00	GERMANY 2.50 12-44 04/07A	148.225,20	0,07
224.000,00	DENMARK 0 21-24 15/11A	31.198,71	0,01	86.000,00	GERMANY 3.25 10-42 04/07A	105.038,35	0,05
79.000,00	DENMARK 0 22-31 15/11A	9.341,67	0,00	121.000,00	GERMANY 4.00 05-37 04/01A	155.817,44	0,07
416.000,00	DENMARK 0.00 21-31 15/11A	49.044,13	0,02	74.000,00	GERMANY 4.25 07-39 04/07A	99.820,48	0,05
264.000,00	DENMARK 0.25 20-52 15/11A	20.709,78	0,01	114.000,00	GERMANY 4.75 03-34 04/07A	153.139,64	0,07
358.000,00	DENMARK 0.5 17-27 15/11A	47.547,63	0,02	92.000,00	GERMANY 4.75 08-40 04/07A	132.298,32	0,06
243.000,00	DENMARK 0.5 18-29 15/11A	31.125,31	0,01	50.000,00	GERMANY 4.75 98-28 04/07A	60.784,70	0,03
219.000,00	DENMARK 1.75 13-25 15/11A	31.121,95	0,01	72.000,00	GERMANY 5.50 00-31 04/01A	96.026,71	0,05
50.000,00	DENMARK 2.5 22-24 18/11A	53.928,12	0,03	74.000,00	GERMANY 5.625 98-28 04/01A	92.173,09	0,04
501.000,00	DENMARK 4.50 07-39 15/11A	91.194,98	0,05	90.000,00	GERMANY 0 19-24 05/04A	95.059,27	0,05
100.000,00	KOMMUNEKREDIT 0.625 16-26 11/05A	100.580,29	0,06	132.000,00	GERMANY 0 19-29 15/08A	124.339,12	0,06
	Deutschland	12.070.859,63	5,79	163.000,00	GERMANY 0 19-50 15/08A	95.673,60	0,05
80.000,00	BADEN-WUERTTEMBERG 0.625 15-25 16/01A	83.049,97	0,04	75.000,00	GERMANY 0 21-31 15/08A	67.809,96	0,03
100.000,00	BASF 0.7522-26 17/03A	101.442,92	0,05	51.000,00	GERMANY 0 22-24 15/03A	53.953,36	0,03
50.000,00	BERLIN 1.3 18-33 13/06A	46.292,54	0,02	84.000,00	GERMANY 0 22-27 16/04A	83.048,24	0,04
20.000,00	BERLIN 0.1 21-41 18/01A	12.642,58	0,01	130.000,00	GERMANY 0.00 20-25 10/10A	132.566,46	0,06
20.000,00	BERLIN 0.125 21-31 20/10A	17.118,97	0,01	134.000,00	GERMANY 0.00 20-30 15/02A	124.989,94	0,06
50.000,00	BERLIN 0.25 15-25 22/04A	51.177,23	0,02	107.000,00	GERMANY 0.00 20-35 15/05A	87.507,30	0,04
20.000,00	BERLIN 0.35 20-50 09/09A	10.669,38	0,01	87.000,00	GERMANY 0.00 21-26 09/10A	86.917,87	0,04
50.000,00	BRANDENBURG 2.5 23-29 25/01A	53.010,07	0,03	121.000,00	GERMANY 0.00 21-26 10/04A	122.125,44	0,06
50.000,00	BREMEN 0.4 19-49 20/08A	27.712,63	0,01	102.000,00	GERMANY 0.00 21-28 15/11A	97.639,44	0,05
50.000,00	COVESTRO AG 0.875 20-26 12/06A	50.857,27	0,02	110.000,00	GERMANY 0.00 21-31 15/02A	100.411,88	0,05
50.000,00	DEUTSCHE BAHN FIN 0.75 16-26 02/03A	50.911,05	0,02	138.000,00	GERMANY 0.00 21-31 15/08A	124.605,41	0,06
30.000,00	DEUTSCHE BAHN FIN 3.875 22-42 13/10A	32.999,94	0,02	101.000,00	GERMANY 0.00 21-36 15/05A	80.330,01	0,04
50.000,00	DEUTSCHE BAHN FINANC 0.625 21-36 15/04A	38.319,64	0,02	71.000,00	GERMANY 0.2 22-24 14/06A	74.792,96	0,04
20.000,00	DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	12.407,69	0,01	136.000,00	GERMANY 0.25 17-27 15/02A	136.381,37	0,07
10.000,00	DEUTSCHE BAHN FINANCE 1.875 22-30 24/05A	9.929,39	0,00	124.000,00	GERMANY 0.25 19-29 15/02A	119.912,75	0,06
100.000,00	DEUTSCHE BANK AG 1.625 20-27 20/01A	93.579,20	0,04	71.000,00	GERMANY 0.4 22-24 13/09A	74.593,95	0,04
50.000,00	DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	43.615,54	0,02	128.000,00	GERMANY 0.5 15-25 15/02A	133.643,43	0,06
				65.000,00	GERMANY 1 22-38 15/05A	57.828,70	0,03
				32.000,00	GERMANY 1.3 22-27 15/10A	33.306,91	0,02
				51.000,00	GERMANY 1.8 22-53 15/08A	48.664,57	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
15.000,00 FINLAND 0.875 15-25 15/09A	15.592,24	0,01	253.000,00 FRANCE 0.75 17-28 25/11A	247.917,92	0,12
23.000,00 FINLAND 1.125 18-34 15/04A	20.716,10	0,01	121.000,00 FRANCE 0.75 19-52 25/05A	71.949,62	0,03
13.000,00 FINLAND 1.375 17-47 15/04A	10.502,77	0,01	129.000,00 FRANCE 0.75 21-53 25/05A	74.583,32	0,04
15.000,00 FINLAND 2.00 14-24 15/04A	16.139,65	0,01	172.000,00 FRANCE 1 14-25 25/11A	178.891,94	0,09
17.000,00 FINLAND 2.625 12-42 04/07A	17.446,62	0,01	200.000,00 FRANCE 1.00 16-27 25/05A	203.313,91	0,10
24.000,00 FINLAND 2.75 12-28 04/07A	26.169,71	0,01	207.000,00 FRANCE 1.25 15-36 25/05A	181.375,69	0,09
44.000,00 FINLAND 4.00 09-25 04/07A	49.091,63	0,02	188.000,00 FRANCE 1.25 17-34 25/04A	171.468,02	0,08
30.000,00 FINLAND 0 19-24 15/09A	31.275,42	0,02	36.000,00 FRANCE 1.25 21-38 25/05A	30.379,62	0,01
19.000,00 FINLAND 0 21-26 15/09A	18.860,07	0,01	267.000,00 FRANCE 1.50 15-31 25/05A	265.625,33	0,12
26.000,00 FINLAND 0.125 21-31 15/09A	22.576,97	0,01	143.000,00 FRANCE 1.50 18-50 25/05A	108.422,72	0,05
21.000,00 FINLAND 0.25 20-40 15/09A	14.232,05	0,01	166.000,00 FRANCE 1.75 13-24 25/11A	177.185,54	0,09
46.000,00 FINLAND 0.5 18-28 15/09A	44.459,77	0,02	75.000,00 FRANCE 1.75 15-66 25/05A	55.941,04	0,03
50.000,00 NORDIC INVEST BANK 0.125 16-24 10/06A	52.268,57	0,02	141.000,00 FRANCE 1.75 16-39 25/06A	127.629,79	0,06
200.000,00 NORDIC INVEST BANK 0.375 20-25 11/09S	183.230,00	0,08	191.000,00 FRANCE 2 21-32 25/11A	193.527,72	0,09
Frankreich	11.145.895,76	5,35	140.000,00 FRANCE 2.00 17-48 25/05A	121.034,44	0,06
100.000,00 AEROPORTS DE PARIS 2.75 20-30 02/04A	101.867,72	0,05	147.000,00 FRANCE 2.25 13-24 25/05A	158.352,23	0,08
100.000,00 AFD 1.375 17-32 05/07A	93.102,24	0,04	28.000,00 FRANCE 2.5 22-43 25/05A	27.207,27	0,01
100.000,00 AFD EMTN 0.25 16-26 21/07A	99.023,40	0,05	260.000,00 FRANCE 2.50 13-30 25/05A	279.810,42	0,12
100.000,00 AGENCE FRANCAISE DEVPT 1.5 18-34 31/10A	90.343,75	0,04	235.000,00 FRANCE 2.75 11-27 25/10A	256.520,84	0,12
100.000,00 APRR SA 1.25 19-28 18/01A	98.312,86	0,05	15.000,00 FRANCE 3 22-54 25/05A	15.471,64	0,01
100.000,00 AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	101.238,67	0,05	131.000,00 FRANCE 3.25 12-45 25/05A	143.573,14	0,07
100.000,00 AXA 3.75 22-30 12/10A	109.277,32	0,05	205.000,00 FRANCE 3.50 10-26 25/04A	228.025,27	0,11
100.000,00 AXA SA FLR 14-XX 08/10A	103.834,20	0,05	110.000,00 FRANCE 4 05-38 25/10A	110.276,70	0,06
100.000,00 BFCM 1 22-25 23/05A	102.769,48	0,05	107.000,00 FRANCE 4.00 04-55 25/04A	133.487,72	0,06
100.000,00 BFCM 0.75 19-26 08/06A	98.927,79	0,05	81.000,00 FRANCE 4.00 09-60 25/04A	102.300,21	0,05
100.000,00 BNP PARIBAS 3.8750 23-31 10/01A	107.531,39	0,05	166.000,00 FRANCE 4.50 09-41 25/04A	212.867,93	0,10
100.000,00 BPCE 0.125 19-24 04/12A	102.726,02	0,05	132.000,00 FRANCE 4.75 03-35 25/04A	168.624,55	0,08
100.000,00 CADES 0.45 22-32 19/01A	87.053,98	0,04	178.000,00 FRANCE 5.5 97-29 25/04A	223.562,45	0,11
100.000,00 CADES 0 20-28 25/02A	94.023,56	0,05	158.000,00 FRANCE 5.75 00-32 25/10A	214.041,73	0,10
100.000,00 CADES 0 21-26 25/11A	97.675,11	0,05	128.000,00 FRANCE 6.00 94-25 25/10A	150.129,66	0,07
200.000,00 CADES 0.625 21-26 18/02S	181.702,00	0,09	100.000,00 LA POSTE 0.3750 19-27 17/09A	94.760,17	0,05
100.000,00 COMPAGNIE DE SAINT 0.625 19-24 15/03A	105.802,85	0,05	100.000,00 ORANGE SA 0 21-26 29/06A	97.152,53	0,05
50.000,00 COUNCIL OF EUROPE 0.375 16-26 08/06A	49.876,21	0,02	40.000,00 RCI BANQUE SA 1.375 17-24 08/03A	42.433,69	0,02
50.000,00 COUNCIL OF EUROPE 1.375 20-25 27/02S	47.452,00	0,02	100.000,00 REGION ILE DE FRANCE 0.5 16-25 14/06A	102.518,51	0,05
100.000,00 CREDIT AGRICOLE 1.1250 22-32 12/07A	84.671,39	0,04	100.000,00 RTE EDF TRANSPORT 1.625 15-25 27/11A	103.729,90	0,05
100.000,00 DANONE SA EMTN 1.208 16-28 03/11A	96.798,35	0,05	100.000,00 SANOFI SA 1.75 14-26 10/09A	103.602,79	0,05
100.000,00 ESSLORLUXOTTICA 0.375 19-27 27/11A	95.223,00	0,05	100.000,00 SNCF RESEAU 1.125 15-30 25/05A	95.100,23	0,05
152.000,00 FRANCE 0.7500 22-28 25/02A	150.783,09	0,07	100.000,00 SNCF RESEAU 0.875 19-29 22/01A	95.935,71	0,05
171.000,00 FRANCE 0 18-24 25/03U	180.389,67	0,09	100.000,00 SOCIETE GENERALE SA 1.75 19-29 22/03A	93.479,25	0,04
162.000,00 FRANCE 0 22-25 25/02A	166.972,33	0,08	100.000,00 SOCIETE GENERALE SA 2.625 22-29 30/05A	102.044,82	0,05
149.000,00 FRANCE 0 22-32 25/05A	126.074,58	0,06	100.000,00 SOCIETE NATIONALE SN 1 20-40 16/06A	71.295,02	0,03
215.000,00 FRANCE 0.00 19-25 25/03A	221.190,30	0,11	100.000,00 STE DU GRAND PARIS 0 20-30 25/11A10A	85.894,74	0,04
199.000,00 FRANCE 0.00 20-26 25/02A	200.258,54	0,10	100.000,00 SUEZ SA 1.25 20-35 14/05A	83.160,14	0,04
204.000,00 FRANCE 0.00 21-27 25/02A	200.216,92	0,10	100.000,00 UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	91.748,53	0,04
202.000,00 FRANCE 0.00 21-31 25/11A	173.851,93	0,08	Großbritannien	9.169.603,16	4,40
214.000,00 FRANCE 0.0000 19-29 25/11A	195.383,95	0,09	50.000,00 ASTRAZENECA 4.00 12-42 18/09S	45.480,50	0,02
224.000,00 FRANCE 0.0000 20-30 25/11A	198.734,13	0,10	200.000,00 BARCLAYS PLC 4.836 17-28 09/05S	188.972,00	0,09
167.000,00 FRANCE 0.25 15-26 25/11A	166.521,20	0,08	100.000,00 BRITISH TELECOM 1.75 16-26 10/03A	103.088,90	0,05
193.000,00 FRANCE 0.5 14-25 25/05A	199.905,15	0,10	100.000,00 CREDIT AGRICOLE LDN 1.25 16-26 14/04A	101.576,56	0,05
279.000,00 FRANCE 0.5 18-29 25/05A	266.596,67	0,12	50.000,00 EBRD 0.5 20-25 19/05S	46.353,00	0,02
84.000,00 FRANCE 0.5 20-44 25/06A	54.486,03	0,03	50.000,00 HSBC HOLDING PLC 6.1 11-42 14/01S	53.528,00	0,03
46.000,00 FRANCE 0.5 20-72 25/05A	19.796,78	0,01	200.000,00 HSBC HOLDINGS PLC 0.976 21-25 24/05S	188.302,00	0,09
226.000,00 FRANCE 0.50 15-26 25/05A	229.658,78	0,11	50.000,00 HSBC HOLDINGS PLC 7 08-38 07/04A	62.443,36	0,03
119.000,00 FRANCE 0.50 20-40 25/05A	84.299,36	0,04	200.000,00 LLOYDS BANKING GROUP 4.65 16-26 24/03S3S	190.368,00	0,09
246.000,00 FRANCE 0.75 17-28 25/05A	243.188,65	0,12	20.000,00 LLOYDS TSB EMTN 6.50 10-40 17/09A	29.197,78	0,01

Wertpapierportfolio zum 31/03/23

Anzahl	Nennwert	Marktwert	% des Fondsvermögens	Anzahl	Nennwert	Marktwert	% des Fondsvermögens
		USD				USD	
100.000,00	NATIONAL GRID PLC 2.179 22-26 30/06A	104.121,03	0,05	93.000,00	UNITED KINGDOM 4.125 22-27 29/01S	116.483,87	0,06
50.000,00	NETWORK RAIL FIN EMTN 4.75 04-35 29/11A	65.579,56	0,03	86.000,00	UNITED KINGDOM 4.25 08-49 07/12S	112.868,09	0,05
200.000,00	RECKITT B TSY SERV 2.75 17-24 26/06S	194.964,00	0,09	96.000,00	UNITED KINGDOM 4.25 09-39 07/09S	124.723,42	0,06
95.000,00	UNITED KINGDOM 0.500 21-29 31/01S	98.775,09	0,05	153.000,00	UNITED KINGDOM 4.5 09-34 07/09S	205.624,14	0,10
210.000,00	UNITED KINGDOM 1.50 16-26 22/07S	243.738,70	0,12	20.000,00	VODAFONE GROUP 4.8750 19-49 19/06S	18.069,40	0,01
105.000,00	UNITED KINGDOM 1.50 16-47 22/07S	81.500,26	0,04	50.000,00	VODAFONE GROUP 6.15 07-27 27/02S	53.549,00	0,03
188.000,00	UNITED KINGDOM 2.00 15-25 07/09S	223.817,80	0,11	100.000,00	VODAFONE GROUP PLC 2.2 16-26 28/02A	104.916,30	0,05
92.000,00	UNITED KINGDOM 3.50 13-68 22/07S	109.863,43	0,05				
134.000,00	UNITED KINGDOM 3.50 14-45 22/01S	156.176,32	0,07		HongKong	225.918,00	0,11
127.000,00	UNITED KINGDOM 4.25 05-55 07/12S	169.532,04	0,08	200.000,00	HONG KONG 5.2500 23-53 11/01S	225.918,00	0,11
155.000,00	UNITED KINGDOM 4.25 06-27 07/12S	198.517,00	0,10		Indonesien	1.793.037,52	0,86
122.000,00	UNITED KINGDOM 4.25 06-46 07/12S	159.078,91	0,08	1.739.000.000,0	INDONESIA 6.375 21-32 15/04S	113.687,32	0,05
122.000,00	UNITED KINGDOM 4.25 10-40 07/12S	158.846,61	0,08	200.000,00	INDONESIA 3.5 17-27 11/01S	192.230,00	0,09
123.000,00	UNITED KINGDOM 4.75 04-38 07/12S	169.322,14	0,08	200.000,00	INDONESIA 4.125 15-25 15/01S	198.954,00	0,11
84.000,00	UNITED KINGDOM 6.00 98-28 07/12S	117.506,19	0,06	200.000,00	INDONESIA 4.75 15-26 08/01S	201.788,00	0,11
85.000,00	UNITED KINGDOM 0.8750 21-33 31/07S	81.022,01	0,04	248.000.000,0	INDONESIA 6.375 22-28 15/08S	16.530,98	0,01
68.000,00	UNITED KINGDOM 1.5000 21-53 31/07S	49.126,29	0,02	265.000.000,0	INDONESIA 6.5 19-25 15/06S	17.761,51	0,01
173.000,00	UNITED KINGDOM 2.75 14-24 07/09S	210.394,19	0,10	1.151.000.000,0	INDONESIA 6.5 20-31 15/02S	76.306,49	0,04
118.000,00	UNITED KINGDOM 3.75 11-52 22/07S	143.305,99	0,07	1.605.000.000,0	INDONESIA 6.875 21-51 15/08S	104.420,18	0,05
170.000,00	UNITED KINGDOM 4.25 00-32 07/06S	224.145,50	0,11	662.000.000,0	INDONESIA 7 22-33 15/02S	44.871,49	0,02
140.000,00	UNITED KINGDOM 4.25 03-36 07/03S	183.610,66	0,09	1.420.000.000,0	INDONESIA 7.00 19-30 15/09S	96.833,76	0,05
127.000,00	UNITED KINGDOM 4.50 07-42 07/12S	171.125,87	0,08	650.000.000,0	INDONESIA 7.125 21-42 15/06S	43.782,19	0,02
204.000,00	UNITED KINGDOM 4.75 07-30 07/12S	275.535,15	0,13	1.493.000.000,0	INDONESIA 7.375 11-48 15/05S	102.173,79	0,05
145.000,00	UNITED KINGDOM 5.00 01-25 07/03S	183.366,23	0,09	650.000.000,0	INDONESIA 7.5 16-32 15/08S	45.460,37	0,02
128.000,00	UNITED KINGDOM 0.125 20-28 31/01S	135.177,08	0,06	1.041.000.000,0	INDONESIA 7.5 19-40 15/04S	72.472,64	0,03
160.000,00	UNITED KINGDOM 0.1250 20-26 30/01S	180.204,06	0,09	729.000.000,0	INDONESIA 7.50 17-38 15/05S	50.796,07	0,02
171.000,00	UNITED KINGDOM 0.25 20-31 31/07S	163.060,64	0,08	1.257.000.000,0	INDONESIA 7.50 19-35 15/06S	87.632,44	0,04
152.000,00	UNITED KINGDOM 0.25 21-25 31/01S	175.820,87	0,08	642.000.000,0	INDONESIA 8.25 11-32 15/06S	46.912,50	0,02
154.000,00	UNITED KINGDOM 0.375 21-26 22/10S	170.045,68	0,08	876.000.000,0	INDONESIA 8.25 18-29 15/05S	63.481,28	0,03
169.000,00	UNITED KINGDOM 0.3750 20-30 22/10S	167.150,55	0,08	669.000.000,0	INDONESIA 8.375 18-39 15/04S	50.214,54	0,02
77.000,00	UNITED KINGDOM 0.50 20-61 22/10S	34.128,14	0,02	849.000.000,0	INDONESIA 8.375 13-34 15/03S	62.818,63	0,03
203.000,00	UNITED KINGDOM 0.625 19-25 07/06S	236.198,89	0,11	371.000.000,0	INDONESIA 8.75 15-31 15/05S	27.779,37	0,01
140.000,00	UNITED KINGDOM 0.625 20-35 31/07S	121.332,74	0,06	596.000.000,0	INDONESIA 8.75 13-44 15/02S	46.214,82	0,02
133.000,00	UNITED KINGDOM 0.625 20-50 22/10S	75.378,32	0,04	400.000.000,0	INDONESIA 9.00 13-29 15/03S	29.915,15	0,01
196.000,00	UNITED KINGDOM 0.875 19-29 22/10S	206.842,07	0,10		Irland	707.733,88	0,34
78.000,00	UNITED KINGDOM 0.875 21-46 31/01S	52.845,09	0,03	150.000,00	AERCAP IRELAND CAP 3.00 21-28 29/10S	130.803,00	0,07
17.000,00	UNITED KINGDOM 1 18-24 22/04S	20.372,10	0,01	57.000,00	IRELAND 0.00 21-31 18/10A	49.175,51	0,02
166.000,00	UNITED KINGDOM 1 21-32 31/01S	167.065,05	0,08	39.000,00	IRELAND 0.20 20-27 15/05A	38.404,72	0,02
65.000,00	UNITED KINGDOM 1.125 21-39 31/01S	54.748,20	0,03	37.000,00	IRELAND 0.20 20-30 18/10A	33.553,42	0,02
30.000,00	UNITED KINGDOM 1.125 22-73 22/10S	16.559,74	0,01	36.000,00	IRELAND 0.40 20-35 15/05A	28.976,27	0,01
194.000,00	UNITED KINGDOM 1.25 17-27 22/07S	219.214,62	0,11	29.000,00	IRELAND 0.55 21-41 22/04A	20.381,59	0,01
166.000,00	UNITED KINGDOM 1.25 20-41 22/10S	135.305,10	0,06	60.000,00	IRELAND 1.00 16-26 15/05A	62.080,84	0,03
94.000,00	UNITED KINGDOM 1.250 21-51 31/07S	64.667,21	0,03	13.000,00	IRELAND 1.30 18-33 15/05A	12.297,92	0,01
154.000,00	UNITED KINGDOM 1.625 18-28 22/10S	173.661,57	0,08	30.000,00	IRELAND 1.35 18-31 18/03A	29.586,42	0,01
109.000,00	UNITED KINGDOM 1.625 18-71 22/10S	75.431,19	0,04	36.000,00	IRELAND 1.50 19-50 15/05A	27.394,97	0,01
122.000,00	UNITED KINGDOM 1.625 19-54 22/10S	90.791,69	0,04	19.000,00	IRELAND 1.70 17-37 15/05A	17.486,51	0,01
150.000,00	UNITED KINGDOM 1.75 16-37 07/09S	144.022,32	0,07	43.000,00	IRELAND 2.00 15-45 18/02A	38.176,01	0,02
143.000,00	UNITED KINGDOM 1.75 17-57 22/07S	109.485,64	0,05	38.000,00	IRELAND 2.40 14-30 15/05A	40.799,17	0,02
127.000,00	UNITED KINGDOM 1.75 18-49 22/01S	103.166,39	0,05	27.000,00	IRELAND 3.40 14-24 18/03A	29.457,35	0,01
97.000,00	UNITED KINGDOM 2.5 15-65 22/07S	90.140,89	0,04	44.000,00	IRELAND 5.40 09-25 13/03A	50.310,15	0,02
137.000,00	UNITED KINGDOM 3.25 12-44 22/01S	154.113,39	0,07	22.000,00	IRELAND 0.35 22-32 18/10A	19.143,27	0,01
43.000,00	UNITED KINGDOM 3.25 23-33 31/01S	51.994,66	0,02	35.000,00	IRELAND 0.9 18-28 15/02A	34.896,61	0,02
16.000,00	UNITED KINGDOM 3.5 23-25 22/10S	19.593,73	0,01	30.000,00	IRELAND 1.1 19-29 15/05A	29.838,05	0,01
40.000,00	UNITED KINGDOM 3.75 22-38 29/01S	49.127,77	0,02	14.000,00	IRELAND 3 23-43 18/10A	14.972,10	0,01
39.000,00	UNITED KINGDOM 3.75 23-53 22/10S	47.228,34	0,02				
112.000,00	UNITED KINGDOM 4.00 09-60 22/01S	146.214,14	0,07				

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Israel	536.274,02	0,26			
100.000,00 ISRAEL 1.50 17-27 18/01A	99.377,58	0,05	78.000,00 ITALY 0.95 21-37 01/03S	56.166,88	0,03
200.000,00 ISRAEL 4.125 18-48 17/01S	175.586,00	0,08	77.000,00 ITALY 1.45 18-25 15/05S	80.649,19	0,04
10.000,00 ISRAEL 0.4 21-24 31/10A	2.616,27	0,00	68.000,00 ITALY 1.5 20-45 30/04S	44.754,92	0,02
46.000,00 ISRAEL 0.5 20-25 30/04A	11.886,89	0,01	73.000,00 ITALY 2.1 19-26 15/07S	76.232,00	0,04
54.000,00 ISRAEL 0.5 21-26 01/03A	13.595,59	0,01	24.000,00 ITALY 2.15 21-72 01/03S	15.226,12	0,01
134.000,00 ISRAEL 1 19-30 31/03A	31.026,77	0,01	47.000,00 ITALY 2.15 22-52 01/09S	32.925,01	0,02
122.000,00 ISRAEL 1.3 21-32 30/04A	27.607,53	0,01	51.000,00 ITALY 2.25 16-69 01/09S	44.516,10	0,02
79.000,00 ISRAEL 1.50 20-37 31/05A	16.239,35	0,01	90.000,00 ITALY 2.45 19-50 01/09S	68.698,63	0,03
54.000,00 ISRAEL 1.75 15-25 31/08A	14.069,72	0,01	71.000,00 ITALY 2.5 18-25 15/11S	75.604,45	0,04
30.000,00 ISRAEL 2.00 16-27 31/03A	7.781,48	0,00	75.000,00 ITALY 2.8 18-28 01/12S	78.196,69	0,04
93.000,00 ISRAEL 2.25 18-28 28/09A	23.925,00	0,01	62.000,00 ITALY 2.95 17-38 01/09S	57.367,73	0,03
6.000,00 ISRAEL 3.75 14-24 31/03A	1.657,04	0,00	81.000,00 ITALY 3 19-29 01/08S	84.692,68	0,04
246.000,00 ISRAEL 3.75 17-47 31/03A	65.195,00	0,03	54.000,00 ITALY 3.35 18-35 01/06S	53.829,34	0,03
105.000,00 ISRAEL 5.5 12-42 31/01A	34.607,72	0,02	51.000,00 ITALY 3.85 18-49 01/09S	50.918,06	0,02
38.000,00 ISRAEL 6.25 06-26 30/10A	11.102,08	0,01	99.000,00 ITALY 5 07-39 01/08S	115.686,75	0,06
Italien	5.012.287,67	2,40	13.000,00 ITALY 5.375 03-48 27/01A	15.389,63	0,01
100.000,00 INTESA SANPAOLO SPA 1.75 18-28 20/03A	97.186,21	0,05	128.000,00 ITALY 6.5 97-27 01/11S	156.945,26	0,07
97.000,00 ITALY 1.75 19-24 01/07S	103.539,29	0,05	100.000,00 SNAM SPA 0.875 16-26 25/10A	99.211,35	0,05
102.000,00 ITALY 2.8 22-29 15/06S	105.310,25	0,05	Japan	16.891.296,58	8,11
81.000,00 ITALY 0.00 21-24 15/04S	85.183,73	0,04	11.900.000,00 JAPAN 1 22-52 20/03S	83.676,87	0,04
120.000,00 ITALY 0.95 20-27 15/09S	116.993,71	0,06	45.200.000,00 JAPAN 0.2 22-32 20/03S	336.782,03	0,16
114.000,00 ITALY 0.95 20-30 01/08S	101.380,51	0,05	25.800.000,00 JAPAN 0.005 22-27 20/03S	193.718,38	0,09
86.000,00 ITALY 1.25 16-26 01/12S	86.645,73	0,04	40.950.000,00 JAPAN 0.10 18-28 20/09S	307.407,25	0,15
97.000,00 ITALY 1.35 19-30 01/04S	89.781,20	0,04	38.350.000,00 JAPAN 0.10 19-24 20/09S	289.008,45	0,14
75.000,00 ITALY 1.45 20-36 01/03S	59.633,06	0,03	39.800.000,00 JAPAN 0.40 15-25 20/09S	302.586,22	0,15
97.000,00 ITALY 1.50 15-25 01/06S	101.524,32	0,05	19.500.000,00 JAPAN 0.40 16-36 20/03S	141.994,43	0,07
91.000,00 ITALY 1.60 16-26 01/06S	93.697,20	0,04	16.100.000,00 JAPAN 0.40 16-56 20/03S	91.935,20	0,04
124.000,00 ITALY 1.65 15-32 01/03S	112.076,10	0,05	19.650.000,00 JAPAN 0.50 18-38 20/03S	141.857,07	0,07
71.000,00 ITALY 1.70 20-51 01/09S	45.408,03	0,02	39.500.000,00 JAPAN 0.60 14-24 20/03S	298.823,49	0,14
112.000,00 ITALY 2.00 15-25 01/12S	117.590,22	0,06	9.450.000,00 JAPAN 1.90 13-53 20/03S	81.910,58	0,04
97.000,00 ITALY 2.00 18-28 01/02S	98.391,21	0,05	16.650.000,00 JAPAN 2.00 10-40 20/09S	146.332,04	0,07
101.000,00 ITALY 2.05 17-27 01/08S	103.608,43	0,05	16.100.000,00 JAPAN 2.00 11-31 20/03S	137.194,20	0,07
110.000,00 ITALY 2.20 17-27 01/06S	113.855,50	0,05	13.300.000,00 JAPAN 2.00 12-52 20/03S	117.528,35	0,06
78.000,00 ITALY 2.45 16-33 01/09S	73.090,07	0,04	16.850.000,00 JAPAN 2.10 07-27 20/12S	138.639,14	0,07
90.000,00 ITALY 2.50 14-24 01/12S	96.743,05	0,05	26.100.000,00 JAPAN 2.10 09-29 20/09S	220.550,75	0,11
65.000,00 ITALY 2.70 16-47 01/03S	53.981,35	0,03	15.500.000,00 JAPAN 2.10 06-26 20/12S	125.553,19	0,06
63.000,00 ITALY 2.80 16-67 01/03S	47.980,89	0,02	38.400.000,00 JAPAN 0.005 21-26 20/03S	289.056,78	0,14
73.000,00 ITALY 3.10 19-40 01/03S	67.696,57	0,03	45.100.000,00 JAPAN 0.005 21-26 20/06S	339.382,43	0,16
77.000,00 ITALY 3.25 14-46 01/09S	70.617,92	0,03	41.700.000,00 JAPAN 0.005 21-26 20/09S	313.619,22	0,15
81.000,00 ITALY 3.45 17-48 01/03S	76.235,64	0,04	10.250.000,00 JAPAN 0.005 22-24 01/03S	77.101,56	0,04
116.000,00 ITALY 3.50 14-30 01/03S	124.260,02	0,06	12.700.000,00 JAPAN 0.005 22-24 01/04S	95.552,89	0,05
95.000,00 ITALY 3.75 14-24 01/09S	103.951,76	0,05	19.700.000,00 JAPAN 0.005 22-24 01/06S	148.255,75	0,07
134.000,00 ITALY 4.00 05-37 01/02S	142.318,85	0,07	45.850.000,00 JAPAN 0.1 16-26 20/03S	346.154,37	0,16
103.000,00 ITALY 4.50 10-26 01/03S	115.430,46	0,06	45.150.000,00 JAPAN 0.1 16-26 20/09S	340.776,18	0,15
89.000,00 ITALY 4.50 13-24 01/03S	97.789,59	0,05	36.250.000,00 JAPAN 0.1 17-27 20/09S	272.843,84	0,13
111.000,00 ITALY 4.75 13-28 01/09S	127.572,43	0,06	50.200.000,00 JAPAN 0.1 18-28 20/03S	377.303,54	0,17
77.000,00 ITALY 4.75 13-44 01/09S	87.844,51	0,04	37.200.000,00 JAPAN 0.1 18-28 20/12S	279.078,06	0,13
128.000,00 ITALY 5.00 03-34 01/08S	149.227,12	0,06	31.200.000,00 JAPAN 0.1 19-24 20/03S	234.967,82	0,11
155.000,00 ITALY 5.00 09-25 01/03S	173.815,49	0,07	33.850.000,00 JAPAN 0.1 19-24 20/06S	255.019,98	0,12
107.000,00 ITALY 5.00 09-40 01/09S	125.432,75	0,06	25.700.000,00 JAPAN 0.1 19-24 20/12S	193.756,73	0,09
139.000,00 ITALY 5.25 98-29 01/11S	164.981,05	0,07	36.800.000,00 JAPAN 0.1 19-29 20/03S	275.848,50	0,13
102.000,00 ITALY 5.75 02-33 01/02S	125.797,15	0,06	36.150.000,00 JAPAN 0.1 19-29 20/06S	270.648,68	0,13
55.000,00 ITALY 0 21-24 15/08U	57.259,39	0,03	37.650.000,00 JAPAN 0.1 19-29 20/09S	281.609,75	0,14
93.000,00 ITALY 0 21-26 01/04U	91.446,12	0,04	46.350.000,00 JAPAN 0.1 19-29 20/12S	346.062,69	0,16
			42.750.000,00 JAPAN 0.1 20-25 20/06S	322.490,30	0,15

Wertpapierportfolio zum 31/03/23

Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		USD				USD	
40.700.000,00	JAPAN 0.1 20-25 20/09S	307.101,61	0,15	9.350.000,00	JAPAN 1.8 13-43 20/03S	79.901,66	0,04
44.950.000,00	JAPAN 0.1 20-30 20/06S	334.676,43	0,16	13.850.000,00	JAPAN 2.1 09-29 20/12S	117.283,73	0,06
43.800.000,00	JAPAN 0.1 20-30 20/09S	325.606,68	0,16	9.400.000,00	JAPAN 2.2 06-26 20/09S	76.081,32	0,04
40.400.000,00	JAPAN 0.1 21-25 20/12S	304.929,00	0,15	11.100.000,00	JAPAN 2.2 08-28 20/03S	92.095,76	0,04
41.300.000,00	JAPAN 0.1 21-31 20/03S	305.449,20	0,15	8.950.000,00	JAPAN 2.2 09-29 20/06S	75.765,97	0,04
39.850.000,00	JAPAN 0.1 21-31 20/06S	294.174,84	0,14	5.850.000,00	JAPAN 2.2 09-49 20/03S	53.554,91	0,03
10.450.000,00	JAPAN 0.3 16-46 20/06S	65.333,73	0,03	6.900.000,00	JAPAN 2.2 11-51 20/03S	63.195,84	0,03
16.450.000,00	JAPAN 0.3 19-39 20/06S	113.175,87	0,05	7.800.000,00	JAPAN 2.5 04-34 20/09S	71.375,11	0,03
9.700.000,00	JAPAN 0.3 19-39 20/09S	66.503,49	0,03	8.000.000,00	JAPAN 2.5 06-36 20/03S	73.884,75	0,04
10.800.000,00	JAPAN 0.3 19-39 20/12S	73.713,16	0,04	8.550.000,00	JAPAN 2.5 06-36 20/06S	79.148,86	0,04
14.450.000,00	JAPAN 0.4 19-39 20/03S	101.469,07	0,05	200.000,00	MITSUBISHI UFJ 2.757 16-26 13/09S	184.812,00	0,09
10.650.000,00	JAPAN 0.4 19-49 20/06S	65.215,28	0,03	200.000,00	MITSUBISHI UFJ FIN 2.193 20-25 25/02S	188.426,00	0,09
5.250.000,00	JAPAN 0.4 19-49 20/09S	32.057,11	0,02	200.000,00	MIZUHO FINANCIAL GR 2.839 16-26 13/09S	185.366,00	0,09
11.400.000,00	JAPAN 0.4 19-49 20/12S	69.485,51	0,03	100.000,00	MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	96.689,70	0,05
11.400.000,00	JAPAN 0.4 20-40 20/03S	78.847,68	0,04	200.000,00	NOMURA HOLDINGS INC 1.653 21-26 12/07S	175.544,00	0,08
20.950.000,00	JAPAN 0.4 20-40 20/06S	144.218,28	0,07	200.000,00	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	183.346,00	0,09
19.350.000,00	JAPAN 0.4 20-40 20/09S	132.639,80	0,06	200.000,00	TAKEDA PHARMA 2.05 20-30 31/03S0 09/07S	168.778,00	0,08
7.650.000,00	JAPAN 0.4 20-50 20/03S	46.369,39	0,02	100.000,00	TAKEDA PHARMA 2.25 18-26 21/11A	103.790,74	0,05
21.100.000,00	JAPAN 0.4 21-41 20/06S	143.317,77	0,07		Jersey Inseln	64.202,80	0,03
45.450.000,00	JAPAN 0.5 14-24 20/09S	344.519,96	0,16	50.000,00	HEATHROW REGS 6.75 09-26 03/12A	64.202,80	0,03
13.100.000,00	JAPAN 0.5 14-24 20/12S	99.440,09	0,05		Kanada	6.552.977,58	3,14
18.600.000,00	JAPAN 0.5 16-36 20/09S	136.521,93	0,07	100.000,00	BANK OF MONTREAL 5.203 23-28 01/02S	100.845,00	0,05
15.650.000,00	JAPAN 0.5 18-38 20/06S	112.650,93	0,05	80.000,00	BANK OF NOVA SC 3.45 22-25 11/04S	77.596,00	0,04
18.150.000,00	JAPAN 0.5 18-38 20/12S	130.016,77	0,06	50.000,00	BELL CANADA 4.464 18-48 01/04S-48 01/04S	43.891,00	0,02
11.150.000,00	JAPAN 0.5 19-49 20/03S	70.410,33	0,03	50.000,00	BRITISH COLUMBIA 0.9 21-26 20/07S	45.333,00	0,02
8.500.000,00	JAPAN 0.5 19-59 20/03S	49.110,47	0,02	30.000,00	BRITISH COLUMBIA 2.55 16-27 18/06S	21.411,05	0,01
13.400.000,00	JAPAN 0.5 20-60 20/03S	77.096,89	0,04	70.000,00	BRITISH COLUMBIA 2.8 14-48 18/06S	41.411,82	0,02
20.200.000,00	JAPAN 0.5 21-41 20/03S	140.175,29	0,07	70.000,00	BRITISH COLUMBIA 2.85 14-25 18/06S	50.697,73	0,02
16.800.000,00	JAPAN 0.5 21-41 20/09S	115.996,35	0,06	20.000,00	BRITISH COLUMBIA 3.2 12-44 18/06S	12.904,84	0,01
11.800.000,00	JAPAN 0.6 16-46 20/12S	78.802,55	0,04	20.000,00	BRITISH COLUMBIA 4.3 10-42 18/06S	15.197,22	0,01
15.250.000,00	JAPAN 0.6 17-37 20/06S	112.746,36	0,05	30.000,00	BRITISH COLUMBIA 4.95 08-40 18/06S	24.578,74	0,01
11.650.000,00	JAPAN 0.6 20-50 20/06S	74.377,34	0,04	30.000,00	BRITISH COLUMBIA 5.7 98-29 18/06S	24.931,86	0,01
14.350.000,00	JAPAN 0.6 20-50 20/09S	91.433,04	0,04	5.000,00	CANADA 9.00 94-25 01/06S	4.109,87	0,00
18.100.000,00	JAPAN 0.7 17-37 20/03S	135.777,78	0,07	40.000,00	CANADA 1.5000 22-24 01/05S	28.730,73	0,01
13.300.000,00	JAPAN 0.7 18-38 20/09S	98.287,31	0,05	107.000,00	CANADA 2.7500 22-24 01/08S	77.759,95	0,04
8.750.000,00	JAPAN 0.7 18-48 20/06S	58.739,37	0,03	108.000,00	CANADA 2.7500 22-27 01/09S	78.698,15	0,04
8.300.000,00	JAPAN 0.7 18-48 20/12S	55.383,35	0,03	241.000,00	CANADA 2.00 17-51 01/12S	142.558,96	0,06
11.650.000,00	JAPAN 0.7 21-51 20/03S	75.987,32	0,04	167.000,00	CANADA 1.25 19-30 01/06S	110.581,21	0,04
12.400.000,00	JAPAN 0.7 21-51 20/06S	80.722,49	0,04	50.000,00	CANADA 2.00 17-28 01/06S	35.335,58	0,02
17.400.000,00	JAPAN 0.7 21-51 20/09S	113.297,44	0,05	32.000,00	CANADA 2.2500 18-24 01/03S	23.227,64	0,01
20.500.000,00	JAPAN 0.7 21-61 20/03S	126.044,09	0,06	50.000,00	CANADA HOUSING 2.25 15-25 15/12S	35.652,57	0,02
15.000.000,00	JAPAN 0.8 16-46 20/03S	105.398,07	0,05	100.000,00	CANADA HOUSING TRUST 1.75 20-30 15/06S	66.660,38	0,03
11.050.000,00	JAPAN 0.8 17-47 20/03S	77.037,23	0,04	50.000,00	CANADA HOUSING TRUST 1.25 21-26 15/06S	34.457,76	0,02
11.900.000,00	JAPAN 0.8 17-47 20/06S	82.752,01	0,04	50.000,00	CANADA HOUSING TRUST 1.8 19-24 15/12S	35.644,45	0,02
13.750.000,00	JAPAN 0.8 18-48 20/03S	94.790,60	0,05	120.000,00	CANADA HOUSING TRUST 1.95 15-25 15/12S	84.890,52	0,04
11.900.000,00	JAPAN 0.9 18-48 20/09S	83.516,66	0,04	50.000,00	CANADA HOUSING TRUST 2.1 19-29 15/09S	34.421,55	0,02
3.450.000,00	JAPAN 1.4 02-32 20/12S	28.326,09	0,01	120.000,00	CANADA HOUSING TRUST 2.35 17-27 15/06S	85.213,26	0,04
15.250.000,00	JAPAN 1.4 15-45 20/09S	121.085,09	0,06	30.000,00	CANADA HOUSING TRUST 2.65 18-28 15/12S	21.422,58	0,01
4.600.000,00	JAPAN 1.4 15-55 20/03S	35.548,84	0,02	145.000,00	CANADA 0.25 20-24 01/04S	103.052,82	0,05
9.300.000,00	JAPAN 1.5 13-33 20/03S	77.258,78	0,04	154.000,00	CANADA 0.25 20-26 01/03S	104.097,58	0,05
12.450.000,00	JAPAN 1.5 14-44 20/12S	100.884,20	0,05	221.000,00	CANADA 0.50 20-25 01/09S	151.927,70	0,06
6.050.000,00	JAPAN 1.7 11-31 20/09S	50.683,09	0,02	168.000,00	CANADA 0.50 20-30 01/12S	104.048,45	0,05
8.600.000,00	JAPAN 1.7 12-32 20/03S	72.328,16	0,03	58.000,00	CANADA 0.75 21-24 01/10S	40.925,42	0,02
15.950.000,00	JAPAN 1.7 12-32 20/12S	134.806,40	0,06	10.000,00	CANADA 0.75 21-26 19/05S	9.098,30	0,00
10.350.000,00	JAPAN 1.7 14-44 20/09S	86.838,52	0,04	57.000,00	CANADA 1.00 16-27 01/06S	38.832,03	0,02
8.750.000,00	JAPAN 1.8 12-32 20/03S	74.154,43	0,04				

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
73.000,00 CANADA 1.00 21-26 01/09S	50.116,30	0,02	100.000,00 PROVINCE OF ONTARIO 2.6 14-25 02/06S	72.051,43	0,03
120.000,00 CANADA 1.25 19-25 01/03S	84.772,59	0,04	50.000,00 PROVINCE OF ONTARIO 2.6 16-27 02/06S	35.747,52	0,02
90.000,00 CANADA 1.25 21-27 01/03S	61.888,97	0,03	50.000,00 PROVINCE OF ONTARIO 2.65 18-25 05/02S	36.118,45	0,02
187.000,00 CANADA 1.5 21-31 01/12S	123.608,91	0,05	80.000,00 PROVINCE OF ONTARIO 2.9 17-28 02/06S	57.647,65	0,03
55.000,00 CANADA 1.5 22-25 01/04S	38.964,23	0,02	160.000,00 PROVINCE OF ONTARIO 3.45 12-45 02/06S	107.026,65	0,04
58.000,00 CANADA 1.50 15-26 01/06S	40.679,85	0,02	59.000,00 PROVINCE OF ONTARIO 3.75 22-32 02/06S	44.021,37	0,02
60.000,00 CANADA 1.50 19-24 01/09S	42.862,00	0,02	100.000,00 PROVINCE OF ONTARIO 4.6 08-39 02/06S	78.723,75	0,04
187.000,00 CANADA 1.50 21-31 01/06S	124.428,29	0,05	120.000,00 PROVINCE OF ONTARIO 4.65 10-41 02/06S	95.037,76	0,05
155.000,00 CANADA 1.75 21-53 01/12S	85.621,77	0,04	80.000,00 PROVINCE OF ONTARIO 4.7 05-37 02/06S	63.658,20	0,03
127.000,00 CANADA 2 22-32 01/06S	87.149,22	0,04	70.000,00 PROVINCE OF ONTARIO 5.6 04-35 02/06S	60.326,03	0,03
45.000,00 CANADA 2.25 14-25 01/06S	32.372,94	0,02	175.000,00 PROVINCE OF QUEBEC 1.9 20-30 01/09S	115.899,21	0,05
63.000,00 CANADA 2.25 18-29 01/06S	44.919,91	0,02	60.000,00 PROVINCE OF QUEBEC 2.75 18-28 01/09S	42.864,22	0,02
21.000,00 CANADA 2.25 22-29 01/12S	14.939,94	0,01	100.000,00 PROVINCE OF QUEBEC 0.2 20-25 07/04A	101.987,23	0,05
86.000,00 CANADA 2.5 22-32 01/12S	61.410,12	0,03	100.000,00 PROVINCE OF QUEBEC 0.6 20-25 23/07S	92.336,00	0,04
72.000,00 CANADA 2.50 13-24 01/06S	52.256,36	0,03	50.000,00 PROVINCE OF QUEBEC 1.5 21-31 01/09S	31.421,96	0,02
47.000,00 CANADA 2.75 14-48 01/12S	32.834,48	0,02	70.000,00 PROVINCE OF QUEBEC 2.3 19-29 01/09S	48.287,41	0,02
30.000,00 CANADA 2.75 14-64 01/12S	20.653,16	0,01	80.000,00 PROVINCE OF QUEBEC 2.5 15-26 01/09S	57.188,35	0,03
25.000,00 CANADA 2.75 23-33 01/06S	18.207,19	0,01	100.000,00 PROVINCE OF QUEBEC 3.1 18-51 01/12S	62.385,81	0,03
101.000,00 CANADA 3 22-24 01/11S	73.633,18	0,04	50.000,00 PROVINCE OF QUEBEC 3.5 12-45 01/12S	33.646,81	0,02
45.000,00 CANADA 3 22-25 01/10S	32.849,75	0,02	70.000,00 PROVINCE OF QUEBEC 4.25 11-43 01/12S	52.758,90	0,03
28.000,00 CANADA 3 23-26 01/04S	20.487,43	0,01	50.000,00 PROVINCE OF QUEBEC 5 06-38 01/12S	41.083,52	0,02
41.000,00 CANADA 3.5 22-28 01/03S	30.941,64	0,01	50.000,00 PROVINCE OF QUEBEC 5 09-41 01/12S	41.316,28	0,02
70.000,00 CANADA 3.50 11-45 01/12S	55.183,70	0,03	50.000,00 PROVINCE OF QUEBEC 5.75 03-36 01/12S	43.914,27	0,02
69.000,00 CANADA 3.75 22-25 01/02S	50.993,16	0,02	50.000,00 PROVINCE OF QUEBEC 7.5 99-29 15/09S	59.750,00	0,03
56.000,00 CANADA 3.75 23-25 01/05S	41.463,14	0,02	50.000,00 ROGERS COMMUNIC 4.3500 19-49 01/05S	40.500,00	0,02
70.000,00 CANADA 4.00 08-41 01/06S	58.163,48	0,03	100.000,00 ROYAL BANK OF C 4.8750 23-26 12/01S	100.192,00	0,05
46.000,00 CANADA 5.00 04-37 01/06S	41.604,03	0,02	50.000,00 ROYAL BANK OF C 6.0000 22-27 01/11S	52.284,00	0,03
43.000,00 CANADA 5.75 01-33 01/06S	39.589,09	0,02	50.000,00 ROYAL BANK OF CANADA 2.25 19-24 01/11S	47.880,00	0,02
50.000,00 CANADA 5.75 98-29 01/06S	42.827,71	0,02	20.000,00 TELUS CORP 4.85 14-44 05/04S	13.549,76	0,01
50.000,00 CANADIAN NATL R 2.7500 16-26 01/03S	47.893,00	0,02	60.000,00 TORONTO DOMINION BANK FL.R 20-30 22/04S	42.338,41	0,02
10.000,00 CANADIAN PACIFI 3.0000 21-41 02/12S	7.978,20	0,00	100.000,00 TORONTO DOMINION BANK 3.631 22-29 13/12A	104.725,09	0,05
50.000,00 CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	47.129,00	0,02	20.000,00 TORONTO DOMINION BK 4.21 22-27 01/06S	14.560,29	0,01
20.000,00 ENBRIDGE INC 3.40 21-51 01/08S	14.104,80	0,01	100.000,00 TORONTO DOMINION BK 4.285 22-24 13/09S	98.849,00	0,05
30.000,00 HYDRO QUEBEC 4.0 14-55 15/08S	22.103,99	0,01	20.000,00 TORONTO DOMINION BK 3.766 22-25 06/06S	19.478,00	0,01
20.000,00 MANULIFE 4.15 16-26 04/03S	19.685,80	0,01	20.000,00 TORONTO DOMINION BK 4.456 22-32 08/06S	19.376,00	0,01
50.000,00 PROV OF NEW BRUNSWICK 2.6 16-26 14/08S	35.812,92	0,02	20.000,00 TRANSCANADA PIPELINES 2.5 21-31 12/10S	16.348,20	0,01
20.000,00 PROV OF NEW BRUNSWICK 4.8 07-39 26/09S	15.925,93	0,01	50.000,00 TRANSCANADA PIPELINES 4.875 16-26 15/01S	49.883,00	0,02
20.000,00 PROV OF SASKATCHEWAN 2.55 15-26 02/06S	14.324,72	0,01	20.000,00 TRANSCANADA PIPELINES 7.625 09-39 15/01S	23.711,40	0,01
50.000,00 PROVINCE OF ALBERTA 2.20 16-26 01/06S	35.437,18	0,02	Kolumbien	25.639,75	0,01
50.000,00 PROVINCE OF ALBERTA 1.875 19-24 13/11S	48.027,50	0,02	167.600.000,00 COLOMBIA 7.25 18-34 18/10A	25.639,75	0,01
100.000,00 PROVINCE OF ALBERTA 2.05 19-30 01/06S	67.064,56	0,03	Kroatien	199.301,65	0,10
50.000,00 PROVINCE OF ALBERTA 2.35 15-25 01/06S	35.835,08	0,02	100.000,00 CROATIA 1.50 20-31 17/06A	91.519,29	0,04
30.000,00 PROVINCE OF ALBERTA 2.55 16-27 01/06S	21.389,99	0,01	100.000,00 CROATIA 3.00 15-25 11/03A	107.782,36	0,06
20.000,00 PROVINCE OF MANITOBA 2.85 15-46 05/09S	11.775,65	0,01	Litauen	9.818,73	0,00
20.000,00 PROVINCE OF MANITOBA 2.45 15-25 02/06S	14.361,07	0,01	12.000,00 LITHUANIA 2.1 17-47 26/05A	9.818,73	0,00
50.000,00 PROVINCE OF MANITOBA 2.55 15-26 02/06S	35.813,28	0,02	Luxemburg	4.177.717,56	2,00
50.000,00 PROVINCE OF MANITOBA 3.0 18-28 02/06S	36.165,74	0,02	100.000,00 AROUNDTOWN SA 0.3750 21-27 15/04A	72.650,91	0,03
90.000,00 PROVINCE OF ONTARIO 3.50 11-43 02/06S	61.047,05	0,03	50.000,00 BEI 0.00 20-25 25/03A	51.142,46	0,02
30.000,00 PROVINCE OF ONTARIO 5.85 03-33 08/03S	26.068,59	0,01	40.000,00 BEI 0.00 20-28 28/03A	37.635,06	0,02
100.000,00 PROVINCE OF ONTARIO 0.01 20-30 25/11A	85.012,54	0,04	50.000,00 BEI 0.05 20-30 16/01A	44.872,02	0,02
70.000,00 PROVINCE OF ONTARIO 0.625 21-26 21/01S	63.704,20	0,03	50.000,00 BEI 1.00 15-31 14/03A	46.893,90	0,02
50.000,00 PROVINCE OF ONTARIO 1.75 20-25 08/09S	35.221,78	0,02	20.000,00 BEI 1.50 17-47 15/11A	15.566,00	0,01
50.000,00 PROVINCE OF ONTARIO 1.85 20-27 01/02S	34.812,43	0,02	50.000,00 BEI 1.875 15-25 10/02S	47.986,00	0,02
100.000,00 PROVINCE OF ONTARIO 2.05 20-30 02/06S	67.168,75	0,03	40.000,00 BEI 2.75 12-25 15/09A	43.171,17	0,02
50.000,00 PROVINCE OF ONTARIO 2.125 22-32 21/01S	43.349,50	0,02			
100.000,00 PROVINCE OF ONTARIO 2.4 16-26 02/06S	71.322,14	0,03			

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
50.000,00	BEI 4.125 07-24 15/04A	54.833,67	0,03	30.000,00	EUROP FIN STABILITY 0.7 20-50 20/01A	17.934,57	0,01
60.000,00	BEI 0.0000 20-27 17/06A	57.700,92	0,03	50.000,00	EUROP FIN STABILITY 0.75 17-27 03/05A	49.818,62	0,02
50.000,00	BEI 0.3750 21-26 26/03S	45.158,00	0,02	30.000,00	EUROP FIN STABILITY 0.875 17-27 26/07A	29.898,01	0,01
50.000,00	BEI 0.7500 20-30 23/09S	40.752,50	0,02	50.000,00	EUROP FIN STABILITY 0.95 18-28 14/02A	49.426,42	0,02
50.000,00	BEI 1.6250 20-25 14/03S	47.697,50	0,02	25.000,00	EUROP FIN STABILITY 1.2 15-45 17/02A	18.749,95	0,01
50.000,00	BEI 2.2500 19-24 24/06S	48.710,00	0,02	50.000,00	EUROP FIN STABILITY 1.25 17-33 24/05A	45.941,08	0,02
50.000,00	BEI 1.75 14-45 15/09A	41.782,69	0,02	50.000,00	EUROP FIN STABILITY 1.375 16-47 31/05A	38.045,31	0,02
50.000,00	BEI 4.00 10-30 15/04A	58.009,91	0,03	30.000,00	EUROP FIN STABILITY 1.45 17-40 05/09A	24.955,54	0,01
101.000,00	BEI 4.00 05-37 15/10A	119.399,89	0,07	50.000,00	EUROP FIN STABILITY 1.5 22-25 15/12A	52.226,74	0,03
50.000,00	BEI 0 21-26 22/12A	48.797,90	0,02	50.000,00	EUROP FIN STABILITY 1.7 17-43 13/02A	42.185,22	0,02
50.000,00	BEI 0.5 17-27 15/01A	43.295,58	0,02	30.000,00	EUROP FIN STABILITY 1.75 18-53 17/07A	23.169,42	0,01
30.000,00	BEI 0.125 15-25 15/04A	30.730,46	0,01	20.000,00	EUROP FIN STABILITY 1.8 17-48 10/07A	16.323,26	0,01
50.000,00	BEI 0.375 16-26 14/04A	50.268,95	0,02	50.000,00	EUROP FIN STABILITY 2.35 14-44 29/07A	47.400,72	0,02
50.000,00	BEI 0.375 18-25 16/07A	51.182,65	0,02	50.000,00	EUROP FIN STABILITY 2.375 22-32 21/06A	51.536,84	0,02
120.000,00	BEI 0.375 18-26 15/05A	120.511,21	0,07	80.000,00	EUROP FIN STABILITY 2.75 23-26 16/08A	86.256,31	0,05
50.000,00	BEI 0.375 22-27 15/09A	48.633,84	0,02	80.000,00	EUROP FIN STABILITY 2.875 23-33 16/02A	85.836,50	0,05
50.000,00	BEI 0.5 17-27 15/01A	49.652,39	0,02	50.000,00	EUROP FIN STABILITY 3.375 12-37 03/04A	55.312,26	0,03
50.000,00	BEI 0.625 19-29 22/01A	47.749,48	0,02	20.000,00	EUROPEAN STABILITY 1.0 22-27 23/06A	20.035,22	0,01
50.000,00	BEI 0.875 15-24 13/09A	52.591,78	0,03	35.000,00	EUROPEAN STABILITY 0.5 16-26 02/03A	35.394,37	0,02
50.000,00	BEI 0.875 18-28 14/01A	49.495,95	0,02	50.000,00	EUROPEAN STABILITY 0.5 19-29 05/03A	47.188,33	0,02
40.000,00	BEI 1.125 16-36 15/09A	33.827,28	0,02	30.000,00	EUROPEAN STABILITY 0.75 17-27 15/03A	29.952,78	0,01
50.000,00	BEI 1.125 17-33 13/04A	45.518,99	0,02	150.000,00	EUROPEAN STABILITY 0.75 18-28 05/09A	145.270,86	0,08
100.000,00	BEI 1.25 15-25 12/05A	9.220,55	0,00	30.000,00	EUROPEAN STABILITY 1 15-25 23/09A	31.050,53	0,01
50.000,00	BEI 1.375 18-25 07/03A	58.430,53	0,03	50.000,00	EUROPEAN STABILITY 1.125 16-32 03/05A	46.306,13	0,02
50.000,00	BEI 1.375 22-27 15/03S	45.687,00	0,02	20.000,00	EUROPEAN STABILITY 1.75 15-45 20/10A	16.618,12	0,01
50.000,00	BEI 1.5 18-48 16/10A	38.192,52	0,02	40.000,00	EUROPEAN STABILITY 1.8 17-46 02/11A	33.442,67	0,02
20.000,00	BEI 1.5 22-32 15/06A	19.189,75	0,01	20.000,00	EUROPEAN STABILITY 1.85 15-55 01/12A	15.677,69	0,01
50.000,00	BEI 1.75 22-29 15/03S	44.886,00	0,02	50.000,00	NESTLE FINANCE INTER 0.625 21-34 14/06A	41.099,31	0,02
20.000,00	BEI 1.8 22-27 19/01S	12.483,93	0,01	50.000,00	NESTLE FINANCE INTL 1.5 22-35 29/03A	44.498,82	0,02
30.000,00	BEI 1.9 20-25 22/01S	21.364,72	0,01		Malaysia	156.891,95	0,08
50.000,00	BEI 2.125 16-26 13/04S	47.558,50	0,02	119.000,00	MALAYSIA 3.478 19-24 14/06S	27.122,33	0,01
50.000,00	BEI 2.25 22-30 15/03A	52.051,82	0,02	168.000,00	MALAYSIA 3.828 19-34 05/07S	37.218,17	0,02
50.000,00	BEI 2.375 17-27 24/05S	47.491,00	0,02	182.000,00	MALAYSIA 3.899 17-27 16/11S	41.895,87	0,02
30.000,00	BEI 2.875 23-33 12/01A	32.281,58	0,02	211.000,00	MALAYSIA 4.762 17-37 07/04S	50.655,58	0,03
30.000,00	BEI 2.9 15-25 17/10S	19.749,99	0,01		Neuseeland	320.932,35	0,15
30.000,00	BEI 3 13-33 14/10A	32.484,32	0,02	30.000,00	NEW ZEALAND 1.500 19-31 15/05S	15.282,96	0,01
50.000,00	BEI 3.1 16-26 17/08S	32.916,31	0,02	86.000,00	NEW ZEALAND 3.00 17-29 20/04S	50.261,66	0,02
50.000,00	BEI 3.25 22-27 15/11S	49.050,00	0,02	30.000,00	NEW ZEALAND 0.25 20-28 15/05S	15.344,32	0,01
20.000,00	BEI 3.3 17-28 03/02S	13.075,98	0,01	25.000,00	NEW ZEALAND 0.5 21-26 15/05S	13.881,19	0,01
50.000,00	BEI 3.875 23-28 15/03S	50.390,00	0,02	52.000,00	NEW ZEALAND 0.50 20-24 15/05S	30.984,04	0,01
50.000,00	BEI 4.5 09-25 15/10A	56.231,39	0,03	20.000,00	NEW ZEALAND 1.75 20-41 15/05/S	8.400,09	0,00
50.000,00	BEI 5 99-39 15/04A	68.334,33	0,03	39.000,00	NEW ZEALAND 2.00 21-32 15/05S	20.355,16	0,01
40.000,00	BEI 5.625 00-32 07/06A	56.401,92	0,03	42.000,00	NEW ZEALAND 2.75 16-37 15/04S	21.964,99	0,01
30.000,00	BEI 6 98-28 07/12A	40.922,33	0,02	30.000,00	NEW ZEALAND 2.75 21-51 15/05S	13.911,09	0,01
100.000,00	DH EUROPE FIN 1.80 19-49 18/09A	72.668,30	0,03	40.000,00	NEW ZEALAND 3.50 15-33 14/04S	23.586,50	0,01
50.000,00	DH EUROPE FINAN 3.4000 19-49 15/11S	39.474,00	0,02	66.000,00	NEW ZEALAND 4.50 14-27 15/04S	41.545,99	0,02
20.000,00	EFSF 0.7000 22-53 17/01A	11.263,01	0,01	31.000,00	NZ LOCAL GOVT 2.75 16-25 15/04S	18.508,64	0,01
70.000,00	EUROP FIN STABILITY 0 19-24 19/04A	73.620,89	0,05	20.000,00	NZ LOCAL GOVT 4.50 14-27 15/04S	12.353,14	0,01
50.000,00	EUROP FIN STABILITY 0 20-25 15/10A	50.383,03	0,02	15.000,00	NZ LOCAL GOVT 1.5 19-29 20/04S	7.737,74	0,00
50.000,00	EUROP FIN STABILITY 0 21-26 20/07A	49.307,99	0,02	10.000,00	NZ LOCAL GOVT 2 20-37 15/04S	4.262,93	0,00
20.000,00	EUROP FIN STABILITY 0 21-31 20/01A	17.309,32	0,01	19.000,00	NZ LOCAL GOVT 2.25 18-24 15/04S	11.516,67	0,01
50.000,00	EUROP FIN STABILITY 0.05 19-29 17/10A	45.096,37	0,02	10.000,00	NZ LOCAL GOVT 2.25 21-28 15/05S	5.521,32	0,00
30.000,00	EUROP FIN STABILITY 0.4 16-26 31/05A	30.096,19	0,01	10.000,00	NZ LOCAL GOVT 3.5 14-33 14/04S	5.513,92	0,00
50.000,00	EUROP FIN STABILITY 0.4 18-25 17/02A	51.699,27	0,02				
50.000,00	EUROP FIN STABILITY 0.4 19-26 26/01A	50.542,74	0,02				
50.000,00	EUROP FIN STABILITY 0.625 18-26 16/10A	50.091,32	0,02				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Niederlande			Österreich		
	2.841.644,18	1,36		1.164.858,46	0,56
100.000,00 BMW FINANCE NV 1.5000 19-29 06/02A	98.749,61	0,05	44.000,00 AUSTRIA 0.75 18-28 20/02A	43.587,98	0,02
100.000,00 BNG BANK N.V. 0.00 21-31 20/01A	86.037,06	0,04	35.000,00 AUSTRIA 0.9 22-32 20/02A	32.128,71	0,02
100.000,00 BNG BANK N.V. 0.75 19-29 24/01A	95.550,02	0,05	55.000,00 AUSTRIA 0.00 20-30 20/02A	49.274,96	0,02
50.000,00 DEUT TELEKOM INT FIN FL.R 00-30 15/06S	61.100,50	0,03	90.000,00 AUSTRIA 0.5 19-29 20/02A	85.844,44	0,03
50.000,00 LYONDELLBASELL 4.6250 15-55 26/02S	40.853,00	0,02	53.000,00 AUSTRIA 0.50 17-27 20/04A	52.791,04	0,03
50.000,00 MERCEDES BENZ INTL FIN 1.5 16-26 09/03A	51.727,51	0,02	55.000,00 AUSTRIA 0.75 16-26 20/10A	55.998,56	0,03
100.000,00 NEDER WATERSCHAPS BANK 1.00 15-25 03/09A	103.053,04	0,05	71.000,00 AUSTRIA 1.20 15-25 20/10A	74.308,53	0,03
100.000,00 NEDER WATERSCHAPS BK 0.75 16-41 04/10A	70.684,44	0,03	45.000,00 AUSTRIA 1.50 16-47 20/02A	36.390,00	0,02
100.000,00 NEDERLAND WATERSCHAPS 0.25 17-24 07/06A	104.712,05	0,05	6.000,00 AUSTRIA 1.50 16-86 02/11A	3.966,30	0,00
87.000,00 NETHERLANDS 4.00 05-37 15/01A	108.067,92	0,05	51.000,00 AUSTRIA 1.65 14-24 21/10A	54.429,87	0,03
72.000,00 NETHERLANDS 0 20-52 15/01U	38.438,69	0,02	37.000,00 AUSTRIA 2.10 17-17 20/09A	29.960,46	0,01
58.000,00 NETHERLANDS 0 21-29 15/01A	54.487,03	0,03	58.000,00 AUSTRIA 2.40 13-34 23/05A	59.611,34	0,03
51.000,00 NETHERLANDS 0 22-26 15/01A	51.557,47	0,02	29.000,00 AUSTRIA 3.15 12-44 20/06A	32.274,56	0,02
68.000,00 NETHERLANDS 0.00 20-27 15/01A	67.179,29	0,03	13.000,00 AUSTRIA 3.80 12-62 26/01A	16.581,54	0,01
72.000,00 NETHERLANDS 0.00 20-30 15/07A	65.088,18	0,03	63.000,00 AUSTRIA 4.15 06-37 15/03A	76.633,22	0,03
69.000,00 NETHERLANDS 0.00 21-31 15/07A	60.796,66	0,03	58.000,00 AUSTRIA 4.85 09-26 15/03A	66.850,40	0,03
47.000,00 NETHERLANDS 0.00 21-38 15/01A	34.158,69	0,02	41.000,00 AUSTRIA 6.25 97-27 15/07A	50.810,96	0,02
104.000,00 NETHERLANDS 0.25 18-28 15/07A	107.073,47	0,05	35.000,00 AUSTRIA 0 19-24 15/07A	36.718,04	0,02
39.000,00 NETHERLANDS 0.25 19-29 15/07A	36.806,90	0,02	31.000,00 AUSTRIA 0 20-40 20/10U	19.743,19	0,01
48.000,00 NETHERLANDS 0.5 22-32 15/07A	43.262,26	0,02	14.000,00 AUSTRIA 0 22-28 20/10A	13.096,68	0,01
72.000,00 NETHERLANDS 0.50 16-26 15/07A	73.184,40	0,04	33.000,00 AUSTRIA 0.00 21-25 20/04A	33.889,55	0,02
60.000,00 NETHERLANDS 0.50 19-40 15/01A	45.822,55	0,02	62.000,00 AUSTRIA 0.00 21-31 20/02A	53.915,54	0,03
48.000,00 NETHERLANDS 0.75 17-27 15/07A	48.393,26	0,02	27.000,00 AUSTRIA 0.25 21-36 20/10A	20.283,10	0,01
107.000,00 NETHERLANDS 0.75 18-28 15/07A	106.151,50	0,05	5.000,00 AUSTRIA 0.70 21-71 20/04A	2.493,68	0,00
20.000,00 NETHERLANDS 2 22-54 15/01A	19.007,66	0,01	24.000,00 AUSTRIA 0.85 20-20 30/06A	11.197,56	0,01
75.000,00 NETHERLANDS 2.00 14-24 15/07A	80.708,84	0,04	26.000,00 AUSTRIA 1.85 22-49 23/05A	22.250,15	0,01
19.000,00 NETHERLANDS 2.5 23-33 15/07A	20.371,11	0,01	14.000,00 AUSTRIA 2 22-26 15/07A	14.868,67	0,01
78.000,00 NETHERLANDS 2.50 12-33 15/01A	83.929,56	0,04	20.000,00 AUSTRIA 2.9 23-33 20/02A	21.656,43	0,01
96.000,00 NETHERLANDS 2.75 14-47 15/01A	106.277,75	0,05	50.000,00 OESTERREICHISCHE KON 0.375 20-25 17/09S	45.747,50	0,02
83.000,00 NETHERLANDS 3.75 10-42 15/01A	103.404,07	0,05	50.000,00 OESTERREICHISCHE KON 1.5 20-25 12/02S	47.555,50	0,02
52.000,00 NETHERLANDS 5.50 98-28 15/01A	63.873,14	0,03			
20.000,00 NXP B.V./NXP FDG LLC 2.65 22-32 15/02S	16.376,00	0,01	Panama	181.322,03	0,09
100.000,00 RELX FINANCE BV 0.0 20-24 18/03A	105.129,25	0,05	200.000,00 PANAMA 2.2520 20-32 29/09S	153.388,00	0,07
20.000,00 SIEMENS FINANCIERING 1.75 19-39 28/02A	16.995,77	0,01	16.000,00 PANAMA 6.70 06-36 26/01S	16.943,68	0,01
100.000,00 SIEMENS FINANCIERING 2.25 22-25 10/03A	106.554,67	0,05	9.000,00 PANAMA 9.375 99-29 01/04S	10.990,35	0,01
50.000,00 TELEFONICA EUROPE BV 8.25 00-30 15/09S	58.422,00	0,03			
100.000,00 TENNET HOLDING BV 2.375 22/33 17/05A	99.811,08	0,05	Peru	315.852,99	0,15
100.000,00 THERMO FISHER SCIENT 0.00 21-25 18/11A	99.536,20	0,05	18.000,00 PERU 2.844 19-30 20/06S	15.772,68	0,01
100.000,00 TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	108.118,07	0,04	7.000,00 PERU 4.125 15-27 25/08S	6.871,83	0,00
100.000,00 UNILEVER FINANCE NETHE 1.75 22-28 16/11A	100.193,51	0,05	10.000,00 PERU 5.625 10-50 18/11S	10.094,70	0,00
			50.000,00 PERU 2.78 20-60 01/12S	29.858,00	0,02
			18.000,00 PERU 2.7830 20-31 23/01S	15.396,12	0,01
Norwegen	476.020,35	0,23	32.000,00 PERU 3.21-34 15/01S	26.120,64	0,01
200.000,00 KOMMUNALBANKEN A/S 0.5 21-26 13/01S	181.400,00	0,09	10.000,00 PERU 3.55 21-51 10/03S	7.377,60	0,00
230.000,00 NORWAY 1.25 21-31 17/09A	19.182,07	0,01	10.000,00 PERU 3.60 21-72 15/01S	6.717,20	0,00
236.000,00 NORWAY 1.375 20-30 19/08A	20.181,83	0,01	129.000,00 PERU 5.35 19-40 12/08S	26.935,93	0,01
213.000,00 NORWAY 1.50 16-26 19/02A	19.511,89	0,01	63.000,00 PERU 6.15 17-32 12/08S	15.348,25	0,01
278.000,00 NORWAY 1.75 15-25 13/03A	25.863,07	0,01	7.000,00 PERU 6.55 07-37 14/03S	7.622,58	0,00
118.000,00 NORWAY 1.75 17-27 17/02A	10.774,14	0,01	62.000,00 PERU 6.90 07-37 12/08S	15.488,88	0,01
192.000,00 NORWAY 2.00 18-28 26/04A	17.522,56	0,01	68.000,00 PERU 6.95 08-31 12/08S	17.636,53	0,01
449.000,00 NORWAY 3.00 14-24 14/03A	42.677,95	0,02	100.000,00 PERU 7.35 05-25 21/07S	105.700,00	0,06
166.000,00 NORWAY 1.75 19-29 09/06A	14.751,24	0,01	32.000,00 PERU 8.20 06-26 12/08S	8.912,05	0,00
280.000,00 NORWAY 2.125 22-32 18/05A	24.946,57	0,01			
67.000,00 NORWAY 3.5 22-42 06/10A	6.996,58	0,00	Philippinen	549.160,75	0,26
100.000,00 TELENOR ASA 0.25 20-28 14/02A	92.212,45	0,04	20.000,00 ASIAN DEVELOPMENT BK 3.30 18-28 08/08S	12.965,73	0,01
			50.000,00 ASIAN DEVELOPMENT BK 0.375 20-25 03/09S	45.867,50	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
50.000,00	ASIAN DEVELOPMENT BK 0.375 21-24 11/06S	47.639,00	0,02	5.000,00	ROMANIA 2.125 22-28 07/03A	4.625,78	0,00
50.000,00	ASIAN DEVELOPMENT BK 0.5 21-26 04/02S	45.456,00	0,02	40.000,00	ROMANIA 2.75 15-25 29/10A	42.042,14	0,02
50.000,00	ASIAN DEVELOPMENT BK 0.625 20-25 29/04S	46.568,50	0,02	50.000,00	ROMANIA 2.875 14-24 28/10A	53.358,82	0,02
50.000,00	ASIAN DEVELOPMENT BK 0.75 20-30 08/10S	40.451,00	0,02	30.000,00	ROMANIA 2.875 16-28 26/05A	28.644,47	0,01
50.000,00	ASIAN DEVELOPMENT BK 1 21-26 14/04S	45.909,00	0,02	30.000,00	ROMANIA 2.875 18-29 11/03A	27.787,26	0,01
30.000,00	ASIAN DEVELOPMENT BK 1.5 21-28 04/05S	20.255,04	0,01	24.000,00	ROMANIA 3.3750 20-50 28/01A	15.703,55	0,01
50.000,00	ASIAN DEVELOPMENT BK 1.5 22-27 20/01S	45.985,50	0,02	20.000,00	ROMANIA 3.6240 20-30 26/05A	18.361,66	0,01
50.000,00	ASIAN DEVELOPMENT BK 1.95 22-32 22/07A	49.508,98	0,02	28.000,00	ROMANIA 3.875 15-35 29/10A	23.179,28	0,01
100.000,00	ASIAN DEVELOPMENT BK 3.125 22-27 20/08S	97.392,00	0,06	15.000,00	ROMANIA 4.625 19-49 03/04A	12.103,11	0,01
50.000,00	ASIAN DEVELOPMENT BK 4 23-33 12/01S	51.162,50	0,02	2.000,00	ROMANIA 6.125 14-44 22/01S	1.915,62	0,00
Polen	605.078,61	0,29		30.000,00	ROMANIA 6.625 23-28 17/02S	31.191,60	0,01
72.000,00	POLAND 3.7500 22-27 25/05A	15.386,00	0,01	30.000,00	ROMANIA 7.125 23-33 17/01S	31.855,50	0,02
15.000,00	POLAND 3.375 12-24 09/07A	16.305,07	0,01	Schweden	483.301,37	0,23	
16.000,00	POLAND 0 20-25 10/02U	16.226,00	0,01	200.000,00	KOMMUNINV I SVERIGE 0.75 20-26 04/02A	17.923,63	0,01
79.000,00	POLAND 0 21-24 25/07U	16.978,32	0,01	300.000,00	KOMMUNINV I SVERIGE 0.75 21-28 12/05A	25.427,04	0,01
243.000,00	POLAND 0.25 21-26 25/10A	46.309,16	0,02	450.000,00	KOMMUNINV I SVERIGE 1 17-24 02/10A	41.799,30	0,02
82.000,00	POLAND 0.75 20-25 25/04A	17.137,70	0,01	200.000,00	SVENSK EXPORTKREDIT 0.625 21-24 07/10S	188.808,00	0,09
40.000,00	POLAND 1.00 19-29 07/03A	37.021,87	0,02	310.000,00	SWEDEN 0.75 17-29 12/11A	27.109,88	0,01
113.000,00	POLAND 1.25 20-30 25/10A	18.870,55	0,01	380.000,00	SWEDEN 0.125 20-31 12/05A	30.963,46	0,01
301.000,00	POLAND 1.75 21-32 25/04A	49.553,83	0,02	70.000,00	SWEDEN 0.50 20-45 24/11A	4.619,73	0,00
125.000,00	POLAND 2.25 18-24 25/10A	27.405,85	0,01	245.000,00	SWEDEN 0.75 16-28 12/05A	21.806,41	0,01
16.000,00	POLAND 2.375 16-36 18/01A	14.323,06	0,01	430.000,00	SWEDEN 1.00 14-26 12/11A	39.284,70	0,02
150.000,00	POLAND 2.5 18-24 25/04A	33.564,93	0,02	45.000,00	SWEDEN 1.3750 21-71 23/06A	2.662,23	0,00
330.000,00	POLAND 2.50 15-26 25/07A	68.771,90	0,04	120.000,00	SWEDEN 1.75 21-33 11/12A	11.044,30	0,01
151.000,00	POLAND 2.50 16-27 25/07A	30.535,66	0,01	170.000,00	SWEDEN 2.25 11-32 01/06A	16.425,47	0,01
196.000,00	POLAND 2.75 13-28 25/04A	39.245,33	0,02	345.000,00	SWEDEN 2.50 13-25 12/05A	33.021,62	0,02
157.000,00	POLAND 2.75 18-29 25/10A	30.244,99	0,01	200.000,00	SWEDEN 3.50 09-39 30/03A	22.405,60	0,01
222.000,00	POLAND 3.25 13-25 25/07A	48.540,87	0,02	Schweiz	591.110,02	0,28	
38.000,00	POLAND 3.25 16-26 06/04S	36.996,42	0,02	19.000,00	SWITZERLAND 0.00 16-29 22/06U	19.361,36	0,01
59.000,00	POLAND 4 16-47 25/04A	9.949,73	0,00	18.000,00	SWITZERLAND 1.25 12-24 11/06A	19.715,70	0,01
15.000,00	POLAND 5.25 10-25 20/01A	16.718,35	0,01	18.000,00	SWITZERLAND 1.25 14-26 28/05A	19.703,88	0,01
33.000,00	POLAND 5.75 08-29 25/04A	7.586,59	0,00	14.000,00	SWITZERLAND 4.00 99-49 06/01A	24.829,95	0,01
30.000,00	POLAND 7.5 22-28 25/07A	7.406,43	0,00	21.000,00	SWITZERLAND 0.5000 18-32 27/06A	21.562,61	0,01
Portugal	620.449,56	0,30		16.000,00	SWITZERLAND 0.50 15-30 27/05A	16.731,66	0,01
8.000,00	OBRIGACOES DO T 1.1500 22-42 11/04A	5.833,10	0,00	12.000,00	SWITZERLAND 1.25 12-37 27/06A	13.064,98	0,01
50.000,00	PORTUGAL 0.30 21-31 17/10A	43.309,16	0,02	14.000,00	SWITZERLAND 1.50 12-42 30/04A	15.887,68	0,01
19.000,00	PORTUGAL 0.90 20-35 12/10A	15.606,80	0,01	23.000,00	SWITZERLAND 1.50 13-25 24/07A	25.303,06	0,01
47.000,00	PORTUGAL 0.475 20-30 18/10A	42.606,07	0,02	9.000,00	SWITZERLAND 2.00 14-64 25/06A	12.876,48	0,01
31.000,00	PORTUGAL 0.70 20-27 15/10A	30.886,53	0,01	30.000,00	SWITZERLAND 4.00 98-28 08/04A	37.204,21	0,01
14.000,00	PORTUGAL 1.00 21-52 12/04A	8.101,46	0,00	6.000,00	SWITZERLAND 0 19-34 26/06U	5.753,53	0,00
50.000,00	PORTUGAL 1.95 19-29 15/06A	51.766,08	0,02	22.000,00	SWITZERLAND 0 19-39 24/07U	19.632,07	0,01
68.000,00	PORTUGAL 2.125 18-28 17/10A	71.597,23	0,03	14.000,00	SWITZERLAND 0.25 21-35 23/06A	13.690,03	0,01
31.000,00	PORTUGAL 2.25 18-34 18/04A	30.684,45	0,01	8.000,00	SWITZERLAND 0.5 16-58 30/05A	7.002,32	0,00
70.000,00	PORTUGAL 2.875 15-25 15/10A	76.386,13	0,05	18.000,00	SWITZERLAND 0.5 17-45 28/06A	16.905,93	0,01
67.000,00	PORTUGAL 2.875 16-26 21/07A	73.258,75	0,05	18.000,00	SWITZERLAND 0.5 17-55 24/05A	15.960,14	0,01
30.000,00	PORTUGAL 3.875 14-30 15/02A	34.595,06	0,02	31.000,00	SWITZERLAND 2.25 11-31 22/06A	36.710,30	0,02
48.000,00	PORTUGAL 4.10 06-37 15/04A	56.206,84	0,03	22.000,00	SWITZERLAND 2.50 06-36 08/03A	27.528,73	0,01
24.000,00	PORTUGAL 4.10 15-45 15/02A	28.090,38	0,01	10.000,00	SWITZERLAND 3.25 07-27 27/06A	11.826,71	0,01
45.000,00	PORTUGAL 4.125 17-27 14/04A	51.521,52	0,02	200.000,00	UBS GROUP AG 1.00 22-25 21/03A	209.858,69	0,09
Rumänien	395.428,51	0,19		Singapur	649.171,34	0,31	
30.000,00	ROMANIA 7.6250 23-53 17/01S	32.172,00	0,02	25.000,00	SINGAPORE 1.875 21-51 01/10S	16.408,68	0,01
20.000,00	ROMANIA 2.375 17-27 19/04A	19.462,01	0,01	58.000,00	SINGAPORE 2.375 15-25 01/06S	42.953,84	0,02
20.000,00	ROMANIA 1.7500 21-30 13/07A	15.960,38	0,01	13.000,00	SINGAPORE 2.625 18-28 01/05S	9.635,70	0,00
50.000,00	ROMANIA 2.0 21-33 14/04A	37.065,33	0,02	26.000,00	SINGAPORE 0.500 20-25 01/11S	18.321,08	0,01

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
39.000,00 SINGAPORE 1.625 21-31 01/07S	26.472,27	0,01	100.000,00 SPAIN 0.00 20-25 31/01U	103.221,44	0,05
36.000,00 SINGAPORE 1.875 20-50 01/03S	23.456,82	0,01	87.000,00 SPAIN 0.1 21-31 30/04A	74.442,96	0,04
22.000,00 SINGAPORE 2.125 16-26 01/06S	16.100,11	0,01	71.000,00 SPAIN 0.5 21-31 31/10A	61.920,95	0,03
48.000,00 SINGAPORE 2.25 16-36 01/08S	33.551,44	0,02	86.000,00 SPAIN 0.50 20-30 30/04A	78.537,47	0,04
16.000,00 SINGAPORE 2.375 19-39 01/07S	11.304,75	0,01	144.000,00 SPAIN 0.60 19-29 31/10A	134.276,87	0,06
28.000,00 SINGAPORE 2.625 22-32 01/08S	20.501,42	0,01	54.000,00 SPAIN 0.8 22-29 30/07A	51.205,11	0,02
20.000,00 SINGAPORE 2.75 12-42 01/04S	15.068,93	0,01	129.000,00 SPAIN 0.80 20-27 30/07A	128.327,42	0,06
38.000,00 SINGAPORE 2.75 16-46 01/03S	28.875,99	0,01	29.000,00 SPAIN 1 21-42 30/07A	19.972,95	0,01
17.000,00 SINGAPORE 2.875 10-29 01/07S	12.724,30	0,01	96.000,00 SPAIN 1.00 20-50 31/10A	56.004,50	0,03
46.000,00 SINGAPORE 2.875 10-30 01/09S	34.396,01	0,02	121.000,00 SPAIN 1.30 16-26 31/10A	124.666,57	0,06
5.000,00 SINGAPORE 3 22-72 01/08S	4.284,94	0,00	130.000,00 SPAIN 1.40 18-28 30/04A	131.049,56	0,06
41.000,00 SINGAPORE 3.00 09-24 01/09S	30.751,70	0,01	98.000,00 SPAIN 1.40 18-28 30/07A	98.453,69	0,05
23.000,00 SINGAPORE 3.375 13-33 01/09S	17.954,99	0,01	93.000,00 SPAIN 1.45 17-27 31/10A	94.770,32	0,05
55.000,00 SINGAPORE 3.5 07-27 01/03S	42.098,37	0,02	99.000,00 SPAIN 1.45 19-29 30/04A	98.525,78	0,05
250.000,00 TEMASEK FINANCIAL I 3.625 18-28 01/08S	244.310,00	0,11	31.000,00 SPAIN 1.45 21-71 31/10A	16.427,06	0,01
Slowakei	221.756,67	0,11	82.000,00 SPAIN 1.50 17-27 30/04A	84.391,24	0,04
8.000,00 SLOVAKIA 0.625 16-26 22/05A	8.062,68	0,00	104.000,00 SPAIN 1.60 15-25 30/04A	110.185,23	0,05
28.000,00 SLOVAKIA 1.00 18-28 12/06A	27.207,88	0,01	90.000,00 SPAIN 1.85 19-35 30/07A	82.277,40	0,04
20.000,00 SLOVAKIA 1.375 15-27 21/01A	20.408,75	0,01	42.000,00 SPAIN 1.9 22-52 31/10A	30.292,53	0,01
11.000,00 SLOVAKIA 1.625 16-31 21/01A	10.534,76	0,01	115.000,00 SPAIN 1.95 15-30 30/07A	115.959,69	0,06
18.000,00 SLOVAKIA 1.875 17-37 09/03A	15.498,80	0,01	88.000,00 SPAIN 1.95 16-26 30/04A	93.100,77	0,04
17.000,00 SLOVAKIA 2.00 17-47 17/10A	13.243,29	0,01	160.000,00 SPAIN 2.15 15-25 31/10A	171.168,89	0,08
12.000,00 SLOVAKIA 3.375 12-24 15/11A	13.075,99	0,01	84.000,00 SPAIN 2.35 17-33 30/07A	83.668,82	0,04
13.000,00 SLOVAKIA 4.35 10-25 14/10A	14.520,30	0,01	92.000,00 SPAIN 2.55 22-32 31/10A	94.226,07	0,05
22.000,00 SLOVAKIA 0.25 20-25 14/05A	22.480,46	0,01	84.000,00 SPAIN 2.70 18-48 31/10A	75.845,86	0,04
13.000,00 SLOVAKIA 0.375 21-36 21/04A	9.081,35	0,00	129.000,00 SPAIN 2.75 14-24 31/10A	139.819,89	0,07
11.000,00 SLOVAKIA 0.75 19-30 09/04A	10.035,22	0,00	84.000,00 SPAIN 2.90 16-46 31/10A	79.937,12	0,04
12.000,00 SLOVAKIA 1.0 20-30 09/10A	10.972,93	0,01	60.000,00 SPAIN 3.45 16-66 30/07A	59.996,16	0,03
23.000,00 SLOVAKIA 1.00 20-32 14/05A	20.077,64	0,01	73.000,00 SPAIN 3.80 14-24 30/04A	80.030,19	0,04
17.000,00 SLOVAKIA 4 22-32 19/10A	19.103,34	0,01	111.000,00 SPAIN 4.20 05-37 31/01A	129.122,09	0,06
7.000,00 SLOVAKIA 4 23-43 23/02A	7.453,28	0,00	80.000,00 SPAIN 4.65 10-25 30/07A	90.416,10	0,04
Slowenien	141.302,10	0,07	94.000,00 SPAIN 4.70 09-41 30/07A	115.758,12	0,06
7.000,00 SLOVENIA 1.1750 22-62 13/02A	4.364,98	0,00	98.000,00 SPAIN 4.90 07-40 30/07A	123.358,58	0,06
11.000,00 SLOVENIA 1.00 18-28 06/03A	10.825,53	0,01	84.000,00 SPAIN 5.15 13-28 31/10A	101.250,41	0,05
11.000,00 SLOVENIA 1.1875 19-29 14/03A	10.746,65	0,01	78.000,00 SPAIN 5.15 13-44 31/10A	78.027,50	0,05
13.000,00 SLOVENIA 1.25 17-27 22/03A	13.263,28	0,01	105.000,00 SPAIN 5.90 11-26 30/07A	124.866,67	0,06
7.000,00 SLOVENIA 1.50 15-35 25/03A	6.114,01	0,00	100.000,00 TELEFONICA EMISIONES 1.46 16-26 13/04A	102.346,85	0,05
17.000,00 SLOVENIA 1.75 16-40 03/11A	14.057,99	0,01	100.000,00 TELEFONICA EMISIONES 1.957 19-39 01/07A	80.087,67	0,04
27.000,00 SLOVENIA 2.25 16-32 03/03A	27.031,42	0,02	25.000,00 TELEFONICA EMISIONES 7.045 06-36 20/06S	27.518,00	0,01
7.000,00 SLOVENIA 3.125 15-45 07/08A	7.065,11	0,00	Südkorea	687.702,03	0,33
9.000,00 SLOVENIA (REP OF) 2.125 15-25 28/07A	9.724,57	0,00	36.830.000,00 KOREA 1.5 16-36 10/09S	22.668,13	0,01
13.000,00 SLOVENIA 0 22-26 13/02A	13.110,32	0,01	96.080.000,00 KOREA 2.125 17-27 10/06S	70.223,34	0,03
5.000,00 SLOVENIA 0.125 21-31 01/07A	4.246,93	0,00	89.430.000,00 KOREA 1.875 16-26 10/06S	65.673,99	0,03
7.000,00 SLOVENIA 0.4875 20-50 20/10A	3.714,20	0,00	215.590.000,00 KOREA 1.875 19-24 10/03S	163.418,68	0,08
10.000,00 SLOVENIA 0.875 20-30 15/07A	9.209,51	0,00	155.870.000,00 KOREA 2.25 15-25 10/06S	117.896,17	0,06
7.000,00 SLOVENIA 3.625 23-33 11/03A	7.827,60	0,00	58.260.000,00 KOREA 2.75 14-44 10/12S	40.018,50	0,02
Spanien	4.471.222,72	2,15	74.330.000,00 KOREA 4.00 11-31 10/12S	58.933,38	0,03
100.000,00 ABERTIS INFRASTRUCT 1.875 19-32 26/03A	88.938,97	0,04	127.090.000,00 KOREA 2.125 17-47 10/03S	78.104,26	0,04
200.000,00 BANCO SANTANDER SA 5.294 22-27 18/08S	197.010,00	0,08	31.870.000,00 KOREA 2.25 15-25 10/12S	23.816,32	0,01
100.000,00 BANCO SANTANDER SA 2.50 15-25 18/03A	105.838,70	0,05	40.880.000,00 KOREA 2.25 17-37 10/09S	27.434,28	0,01
100.000,00 CAIXABANK SA 1.375 19-26 19/06A	99.622,03	0,05	28.910.000,00 KOREA 2.375 18-38 10/09S	19.514,98	0,01
114.000,00 SPAIN 5.75 01-32 30/07A	149.234,49	0,07	Tschechische Republik	372.283,84	0,18
145.000,00 SPAIN 6.00 98-29 31/01A	182.819,65	0,09	90.000,00 CZECH REPUBLIC 4.85 07-57 26/11A	4.111,35	0,00
74.000,00 SPAIN 0.25 19-24 30/07A	77.661,38	0,04	740.000,00 CZECH REPUBLIC 0.0500 20-29 29/11A	25.219,14	0,01
			410.000,00 CZECH REPUBLIC 0.25 17-27 10/02A	15.905,04	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
550.000,00 CZECH REPUBLIC 0.95 15-30 15/05A	19.743,22	0,01	50.000,00 AMAZON 3.0 22-25 11/04S	48.756,00	0,02
810.000,00 CZECH REPUBLIC 1.00 15-26 26/06A	33.072,60	0,02	20.000,00 AMAZON 3.3 22/27 13/04S	19.351,20	0,01
640.000,00 CZECH REPUBLIC 2.00 17-33 13/10A	23.260,62	0,01	50.000,00 AMAZON.COM INC 4.25 18-57 22/08S	45.640,50	0,02
490.000,00 CZECH REPUBLIC 2.40 14-25 17/09A	21.206,21	0,01	50.000,00 AMAZON.COM INC 1.0000 21-26 12/05S	45.323,50	0,02
640.000,00 CZECH REPUBLIC 2.50 13-28 25/08A	26.396,82	0,01	50.000,00 AMAZON.COM INC 2.1000 21-31 12/05S	42.728,00	0,02
210.000,00 CZECH REPUBLIC 2.75 18-29 23/07A	8.664,27	0,00	50.000,00 AMAZON.COM INC 3.15 18-27 22/08S	47.993,00	0,02
500.000,00 CZECH REPUBLIC 4.20 06-36 04/12A	22.133,23	0,01	10.000,00 AMAZON.COM INC 3.6000 22-32 13/04S	9.482,70	0,00
340.000,00 CZECH REPUBLIC 5.70 09-24 25/05A	15.720,40	0,01	10.000,00 AMAZON.COM INC 3.9500 22-52 13/04S	8.873,80	0,00
700.000,00 CZECH REPUBLIC 1.20 20-31 13/03A	24.971,59	0,01	30.000,00 AMAZON.COM INC 4.05 18-47 22/08S	27.273,00	0,01
520.000,00 CZECH REPUBLIC 1.25 20-25 14/02A	22.300,73	0,01	50.000,00 AMAZON.COM INC 3.1 21-51 12/05S	37.904,50	0,02
150.000,00 CZECH REPUBLIC 1.50 20-40 24/04A	4.401,86	0,00	50.000,00 AMERICAN ASSETS 3.3750 21-31 01/02S	40.002,00	0,02
480.000,00 CZECH REPUBLIC 1.75 21-32 23/06A	17.529,21	0,01	50.000,00 AMERICAN EXPRESS 2.55 22-27 04/03S	46.279,00	0,02
130.000,00 CZECH REPUBLIC 1.95 21-37 30/07A	4.379,19	0,00	50.000,00 AMERICAN EXPRESS 2.25 22-25 04/03S	47.723,00	0,02
280.000,00 CZECH REPUBLIC 3.5 22-35 30/05A	11.603,81	0,01	50.000,00 AMERICAN HONDA 1.5000 22-25 13/01S	47.338,50	0,02
420.000,00 CZECH REPUBLIC 5 22-30 30/09A	19.790,76	0,01	20.000,00 AMERICAN INTERNATION 4.375 20-50 11/05S	17.102,40	0,01
420.000,00 CZECH REPUBLIC 5.5 22-28 12/12A	20.118,65	0,01	30.000,00 AMERICAN TOWER 3.375 16-26 15/10S	28.425,30	0,01
670.000,00 CZECH REPUBLIC 6 22-26 26/02A	31.755,14	0,02	50.000,00 AMERICAN TOWER CORP 3.6 17-28 15/01S	46.960,50	0,02
Ungarn	441.080,78	0,21	30.000,00 AMERICAN TOWER CORP 2.30 21-31 15/09S	24.051,90	0,01
30.000,00 HUNGARY 1.25 18-25 22/10A	30.312,93	0,01	50.000,00 AMERICAN WATER CAP 3.40 14-25 01/03S	48.746,50	0,02
30.000,00 HUNGARY 1.1250 20-26 28/04A	29.718,43	0,01	30.000,00 AMERICAN WATER CAP 4.15 19-49 01/06S/06S	25.651,50	0,01
10.000,00 HUNGARY 1.6250 20-32 28/04A	8.005,73	0,00	20.000,00 AMGEN 4.40 15-45 01/05S	17.627,80	0,01
200.000,00 HUNGARY 6.1250 23-28 22/05S	205.444,00	0,10	50.000,00 AMGEN 5.507 23-26 02/03S	50.238,49	0,02
9.000,00 HUNGARY 1.75 17-27 10/10A	8.698,55	0,00	50.000,00 AMGEN INC 5.65 23-53 02/03S	52.037,00	0,02
6.000.000,00 HUNGARY 1.00 19-25 26/11A	13.455,76	0,01	50.000,00 AMGEN INC 5.6 23-43 02/03S	51.556,00	0,02
35.000,00 HUNGARY 1.50 20-50 17/11A	19.402,64	0,01	50.000,00 AMGEN INC 1.9000 20-25 21/02S	47.525,50	0,02
21.400.000,00 HUNGARY 2.25 20-33 20/04A	36.575,32	0,02	20.000,00 AMGEN INC 4.4000 22-62 22/02S	16.882,60	0,01
5.500.000,00 HUNGARY 3 20-41 25/04A	8.362,05	0,00	50.000,00 AMGEN INC 5.25 23-33 02/03S	51.351,50	0,02
5.980.000,00 HUNGARY 3.00 16-27 27/10A	12.986,94	0,01	50.000,00 AMGEN INC 2.2 20-27 21/02S	46.072,00	0,02
7.650.000,00 HUNGARY 3.00 18-38 27/10A	12.096,30	0,01	40.000,00 AMGEN INC 4.663 16-51 15/06S	36.394,40	0,02
13.460.000,00 HUNGARY 3.00 19-30 21/08A	27.088,39	0,01	20.000,00 ANALOG DEVICES 2.8000 21-41 01/10S	15.283,60	0,01
6.950.000,00 HUNGARY 6.75 11-28 22/10A	17.630,24	0,01	50.000,00 APPLE INC 1.2 21-28 08/02S	43.962,00	0,02
10.000,00 HUNGARY 7.625 11-41 29/03S	11.303,50	0,01	30.000,00 APPLE INC 0.7 21-26 08/02S	27.293,70	0,01
Uruguay	131.481,78	0,06	25.000,00 APPLE INC 2.375 21-41 08/02S	18.732,25	0,01
25.000,00 REPUBLICA ORIEN 5.7500 22-34 28/10S	27.403,00	0,01	100.000,00 APPLE INC 3.25 16-26 23/02S	97.857,00	0,05
40.000,00 URUGUAY 4.125 12-45 20/11S	36.819,20	0,02	50.000,00 APPLE INC 3.85 13-43 04/05S	45.545,50	0,02
50.000,00 URUGUAY 4.375 19-31 23/01S	49.731,50	0,03	20.000,00 APPLE INC 1.4000 21-28 05/08S	17.528,00	0,01
10.000,00 URUGUAY 5.10 14-50 18/06S	10.072,00	0,00	20.000,00 APPLE INC 1.70 21-31 05/08S	16.632,80	0,01
6.000,00 URUGUAY 7.875 03-33 15/01S	7.456,08	0,00	50.000,00 APPLE INC 4.375000 15-45 13/05S	48.512,50	0,02
Vereinigte Staaten von Amerika	65.038.959,17	31,22	100.000,00 APPLE INC 2.00 15-27 17/09A	103.527,82	0,05
50.000,00 ABBOTT LABORATORIES 4.9 16-46 30/11S	51.404,00	0,02	50.000,00 APPLE INC 2.65 21-51 08/02S	35.063,00	0,02
50.000,00 ABBVIE INC 2.95 20-26 21/11S	47.579,50	0,02	25.000,00 APPLE INC 2.7 21-51 05/08S	17.605,75	0,01
50.000,00 ABBVIE INC 3.20 20-29 21/11S	46.378,50	0,02	50.000,00 APPLE INC 3.35 17-27 09/02S	48.809,00	0,02
50.000,00 ABBVIE INC 4.05 20-39 21/11S	44.623,50	0,02	30.000,00 APPLE INC 4.65 16-46 23/03S	30.098,10	0,01
20.000,00 ABBVIE INC 4.25 20-49 21/11S	17.644,40	0,01	50.000,00 APPLIED MATERIALS INC 4.35 17-47 01/04S	46.798,00	0,02
20.000,00 ABBVIE INC 4.40 13-42 06/11S	18.222,40	0,01	30.000,00 ASTRAZENECA FINANCE 1.2 21-26 28/05S	27.323,70	0,01
50.000,00 ABBVIE INC 4.50 15-35 14/05S	48.475,00	0,02	20.000,00 ATMOS ENERGY CORP 4.125 14-44 15/10S	17.389,60	0,01
50.000,00 ABBVIE INC 3.6 15-25 14/05S	49.048,50	0,02	50.000,00 AT&T IN 3.55 21-55 15/09S	35.916,50	0,02
20.000,00 ADOBE INC 3.25 15-25 01/02S	19.600,80	0,01	50.000,00 AT&T INC 3.65 21-59 15/09S	35.725,50	0,02
50.000,00 AETNA INC 3.875 17-47 15/08S	39.738,50	0,02	100.000,00 AT&T INC 1.6 20-28 27/05A	97.971,71	0,05
50.000,00 AIR LEASE CORP 3.0 20-30 01/02S	42.665,50	0,02	50.000,00 ATT INC 1.7 21-26 23/03S	45.891,50	0,02
20.000,00 ALEXANDRIA REAL 3.5500 22-52 15/03U	13.973,40	0,01	100.000,00 AT&T INC 2.55 21-33 01/12S	80.441,00	0,04
20.000,00 ALPHABET INC 1.1000 20-30 15/08S	16.351,40	0,01	100.000,00 ATT INC 3.5 20-41 28/05S	78.932,00	0,04
30.000,00 ALPHABET INC 2.0500 20-50 15/08S	19.055,10	0,01	50.000,00 AT&T INC 3.50 21-53 15/09S	36.308,50	0,02
50.000,00 AMAZON 3.875 18-37 22/02S	46.579,50	0,02	100.000,00 AT&T INC 4.50 15-35 15/05S	93.776,00	0,04
			50.000,00 AVERY DENNISON CORP 4.875 18-28 06/12S	49.706,00	0,02
			50.000,00 BAKER HUGHES LLC 3.138 19-29 07/11S	44.885,50	0,02

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Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
20.000,00	BALTIMORE GAS ELECT 2.25 21-31 10/06S	16.843,80	0,01	50.000,00	CENTENE CORP 2.4500 21-28 15/07S	43.487,00	0,02
50.000,00	BALTIMORE GAS ELECT 4.55 22-52 01/06S6S	45.538,00	0,02	50.000,00	CENTENE CORP 4.625 20-29 15/12S	47.040,00	0,02
50.000,00	BANK OF AMERICA CORP 3.311 21-42 22/04S	38.502,50	0,02	25.000,00	CENTERPOINT ENE 4.4500 22-32 01/10S	24.773,50	0,01
100.000,00	BANK OF AMERICA CORP 6.11 07-37 29/01S	105.473,00	0,05	40.000,00	CHARLES SCHWAB CORP 2.45 22-27 03/03S	35.906,00	0,02
100.000,00	BANK OF AMERICA CORP 3.248 16-27 21/10S	94.233,00	0,05	50.000,00	CHUBB INA HOLDINGS 3.35 15-26 03/05S	48.445,50	0,02
50.000,00	BANK OF AMERICA CORP 3.384 22-26 02/04S	47.983,50	0,02	50.000,00	CISCO SYSTEMS INC 3.50 15-25 15/06S	48.994,50	0,02
50.000,00	BANK OF AMERICA CORP 4.571 22-33 27/04S	47.566,00	0,02	10.000,00	CITIGROUP INC 4.6500 18-48 23/07S	9.264,70	0,00
50.000,00	BANK OF AMERICA CORP 4.948 22-28 22/07S	49.738,00	0,02	50.000,00	CITIGROUP INC 0.981 21-25 04/05S	47.546,00	0,02
50.000,00	BANK OF NEW YORK MEL 1.6 20-25 24/04S	46.644,50	0,02	100.000,00	CITIGROUP INC 4.40 15-25 10/06S	97.469,00	0,05
60.000,00	BANK OF NY MELL 5.8340 22-33 25/10S	64.088,40	0,03	50.000,00	CITIGROUP INC 4.3 14-26 20/11S	48.445,00	0,02
50.000,00	BAXTER INTL INC 1.322 22-24 29/11S	47.053,00	0,02	30.000,00	CITIGROUP INC 8.125 09-39 15/07S	38.802,00	0,02
50.000,00	BECTON DICKINSON CO 4.669 17-47 06/06S	46.629,00	0,02	50.000,00	CITIGROUP REGS 7.375 09-39 01/09S	77.451,14	0,04
20.000,00	BECTON DICKINSON 3.70 17-37 06/06S	19.332,00	0,01	100.000,00	COCA-COLA CO 1.125 15-27 09/09A	99.830,63	0,05
50.000,00	BIRD 2.50 15-25 29/07S	48.356,50	0,02	20.000,00	COCA-COLA CO 1.65 20-30 01/05S	16.925,40	0,01
20.000,00	BIRD 0 20-30 21/02A	17.715,87	0,01	15.000,00	COCA-COLA CO 2.25 21-32 05/05S	13.044,00	0,01
50.000,00	BIRD 0.01 20-28 24/04A	46.762,98	0,02	40.000,00	COCA-COLA CO 3 21-51 05/03S	31.011,60	0,01
15.000,00	BIRD 0.2 21-61 21/01A	5.898,12	0,00	50.000,00	COCA-COLA CO 3.45 20-30 25/03S	47.998,50	0,02
50.000,00	BIRD 0.375 20-25 28/07S	46.010,00	0,02	40.000,00	COMCAST CORP 2.937 22-56 01/11S	26.657,20	0,01
50.000,00	BIRD 0.5 20-25 28/10S	45.820,00	0,02	50.000,00	COMCAST CORP 2.987 22-63 01/11S	32.443,00	0,02
30.000,00	BIRD 0.625 16-33 12/01A	25.994,30	0,01	50.000,00	COMCAST CORP 3.375 15-25 15/08	48.858,00	0,02
50.000,00	BIRD 0.625 20-25 22/04S	46.602,00	0,02	50.000,00	COMCAST CORP 3.999 17-49 01/11S	41.964,00	0,02
30.000,00	BIRD 0.75 20-27 24/11S	26.209,20	0,01	50.000,00	COMCAST CORP 2.8870 22-51 01/11S	34.120,50	0,02
100.000,00	BIRD 0.875 20-30 14/05S	82.427,00	0,04	70.000,00	COMCAST CORP 3.9500 18-25 15/10S	69.206,20	0,03
40.000,00	BIRD 1 20-29 21/12A	41.169,12	0,02	20.000,00	COMCAST CORP 4.15 18-28 15/10S	19.786,80	0,01
30.000,00	BIRD 1.1 20-30 18/11S	15.954,18	0,01	50.000,00	COMCAST CORP 4.7000 18-48 15/10S	47.411,00	0,02
50.000,00	BIRD 1.125 21-28 13/09S	43.633,50	0,02	20.000,00	COMCAST CORP 3.7 18-24 15/04S	19.768,00	0,01
50.000,00	BIRD 1.25 21-31 10/02S	41.927,00	0,02	20.000,00	COMCAST CORP 4.25 13-33 15/01S	19.491,80	0,01
50.000,00	BIRD 1.375 21-28 20/04S	44.671,00	0,02	30.000,00	COMCAST CORP 3.15 16-26 01/03S	29.099,70	0,01
50.000,00	BIRD 1.625 20-25 15/01S	47.834,00	0,02	50.000,00	CONAGRA BRANDS INC 1.375 20-27 16/10S	42.867,00	0,02
30.000,00	BIRD 1.625 21-31 03/11S	25.587,30	0,01	15.000,00	CONS EDISON CO NY 4.45 14-44 15/03S	13.409,85	0,01
20.000,00	BIRD 1.8 19-24 26/07S	14.324,28	0,01	10.000,00	CONS EDISON CO NY 3.2 21-51 01/12S	7.199,00	0,00
20.000,00	BIRD 1.8 22-27 19/01S	13.881,37	0,01	50.000,00	CONS EDISON CO NY 4.65 18-48 01/12S	45.627,50	0,02
50.000,00	BIRD 2.5 19-24 19/03S	49.002,50	0,02	25.000,00	CONSOLIDATED EDISON 3.35 20-30 31/03S	23.057,00	0,01
30.000,00	BIRD 2.5 22-32 29/03A	27.394,20	0,01	30.000,00	CORNING INC 4.3750 17-57 15/11S	25.511,10	0,01
50.000,00	BIRD 2.9 23-33 19/01A	53.455,51	0,03	250.000,00	CREDIT SUISSE N 7.5000 23-28 15/02S	265.195,00	0,14
30.000,00	BIRD 3.125 22-27 15/06S	29.314,50	0,01	20.000,00	CROW CA 2.5 21-31 15/07S	16.774,60	0,01
50.000,00	BIRD 3.625 22-29 21/09S	49.749,50	0,02	50.000,00	CROWN CASTLE INTL 4.45 16-26 15/02S	49.391,50	0,02
50.000,00	BIRD 3.7 23-28 18/01S	37.402,67	0,02	20.000,00	CSX CORP 2.5000 20-51 15/05S	12.925,00	0,01
50.000,00	BIRD 4.4 23-28 13/01S	34.334,82	0,02	20.000,00	CSX CORP 3.25 17-27 01/06S	19.125,20	0,01
100.000,00	BOOKING HOLDINGS INC 1.80 15-27 03/03A	101.796,01	0,05	50.000,00	CSX CORP 3.8 18-28 01/03S	48.783,50	0,02
50.000,00	BOOKING HOLDINGS INC 3.60 16-26 01/06S	48.756,00	0,02	10.000,00	CSX CORP 4.1 22-32 15/11S	9.632,50	0,00
30.000,00	BOSTON PROPERTIES LP 3.25 20-31 05/05S	23.660,10	0,01	10.000,00	CSX CORP 4.5 22-52 15/11S	9.149,20	0,00
15.000,00	BOSTON PROPERTIES LP 2.45 21-33 01/10S0S	10.072,05	0,00	80.000,00	CVS HEALTH CORP 3.875 15-25 20/07S	78.564,80	0,04
50.000,00	BRISTOL MYERS SQUIBB 3.7 22-52 15/03S	41.801,00	0,02	50.000,00	CVS HEALTH CORP 4.125 20-40 01/04S	43.007,50	0,02
50.000,00	BRISTOL-MYERS SQUIBB 1.125 20-27 13/11S	43.840,50	0,02	50.000,00	CVS HEALTH CORP 4.78 18-38 25/03S	47.640,00	0,02
50.000,00	BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S	49.028,00	0,02	50.000,00	CVS HEALTH CORP 5.05 18-48 25/03S	46.786,50	0,02
20.000,00	BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	18.145,20	0,01	50.000,00	CVS HEALTH CORP 5.125 15-45 20/07S	47.387,50	0,02
50.000,00	BROADCOM INC 4.15 20-30 08/05S	46.348,50	0,02	20.000,00	DEERE AND CO 3.90 12-42 09/06S	18.382,20	0,01
50.000,00	BROADCOM TECHNOLOGIES 3.875 18-27 15/01S	48.345,50	0,02	50.000,00	DELL INTERNATIONAL 5.3 21-29 01/10S	50.315,00	0,02
50.000,00	CAMDEN PROPERTY TRUS 2.8 20-30 20/04S	43.300,00	0,02	50.000,00	DELL INTERNATIONAL 5.85 21-25 15/07S	50.824,50	0,02
50.000,00	CARRIER GLOBAL CORPO 2.242 20-25 15/08S	47.730,00	0,02	50.000,00	DELL INTERNATIONAL 6.02 21-26 15/06S	51.318,50	0,02
60.000,00	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	45.421,20	0,02	20.000,00	DISCOVERY COMMUNICAT 4.65 20-50 15/05S	15.249,80	0,01
50.000,00	CATE FI 3.6 22-27 12/08S	48.932,50	0,02	20.000,00	DOW CHEMICAL CO 3.6 20-50 26/08S	14.957,40	0,01
20.000,00	CATERPILLAR 3.803 12-42 15/08S	17.768,00	0,01	70.000,00	DOW CHEMICAL COMPANY 5.25 11-41 15/11S	67.972,80	0,03
50.000,00	CATERPILLAR FIN 0.9000 21-26 03/02S	45.333,00	0,02	20.000,00	D.R. HORTON INC 1.3000 21-26 15/10S	17.660,40	0,01
20.000,00	CDW LLC CDW FINANCE 5.50 14-24 01/12S	19.966,40	0,01	20.000,00	DUPONT DE NEMOURS 5.4190 18-48 15/11S	20.010,40	0,01

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Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
20.000,00	EATON 4.7 22-52 23/08S	19.239,20	0,01	10.000,00	HOME DEPOT INC 4.25 15-46 01/04S	9.083,30	0,00
30.000,00	EBAY INC 2.7 20-30 11/03S	26.274,00	0,01	80.000,00	HOME DEPOT INC 5.875 06-36 16/12S	89.268,00	0,04
50.000,00	ELEVANCE HEALTH 5.1 13-44 15/01S	48.741,50	0,02	50.000,00	HOME DEPOT INC 2.9500 19-29 15/06S	46.239,50	0,02
20.000,00	ELEVANCE HEALTH 3.6000 21-51 15/03S	15.646,00	0,01	50.000,00	HOME DEPOT INC 3.5 16-56 15/09S	38.974,00	0,02
50.000,00	ELEVANCE HEALTH 4.7500 23-33 15/02S	50.260,00	0,02	20.000,00	HP ENTERPRISE CO 1.45 20-24 01/04S7/07S	19.239,20	0,01
30.000,00	ELI LILLY CO 2.25 20-50 05/05S	19.807,50	0,01	30.000,00	HP ENTERPRISE CO 6.35 16-45 15/10S15/10S	31.550,70	0,02
50.000,00	EMERSON ELECTRI 2.2000 21-31 21/12S	42.247,00	0,02	30.000,00	HP INC 5.5 22-33 15/01S	29.724,30	0,01
50.000,00	ENTERPRISE PRODUCTS 3.75 14-25 15/02S	49.198,50	0,02	50.000,00	HP INC 2.2000 20-25 17/06S	47.158,00	0,02
10.000,00	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	9.195,30	0,00	50.000,00	HUMANA 1.35 21-27 03/02S	43.945,50	0,02
50.000,00	ENTERPRISE PRODUCTS 3.2 20-52 07/08S	35.525,00	0,02	50.000,00	IADB 0.625 20-25 15/07S	46.330,00	0,02
25.000,00	ENTERPRISE PRODUCTS 3.3 21-53 15/02S02S	18.129,25	0,01	50.000,00	IADB 0.875 21-26 20/04S	45.710,00	0,02
50.000,00	EQUINIX INC 2.6250 19-24 18/11S	48.165,00	0,02	20.000,00	IADB 1.125 21-31 13/01S	16.584,60	0,01
20.000,00	EQUINIX INC 3.4000 21-52 15/02S	14.054,40	0,01	100.000,00	IADB 1.25 19-25 15/12A	114.158,23	0,05
20.000,00	EQUITABLE HLDG 4.35 18-28 20/04S	19.225,80	0,01	50.000,00	IADB 2.25 19-29 18/06S	45.939,00	0,02
50.000,00	EQUITABLE HLDG INC 5.00 18-48 20/04S	42.820,50	0,02	100.000,00	IADB 3.125 18-28 18/09S	97.005,00	0,05
15.000,00	ESSENTIAL UTILITIES 5.3 22-52 01/05S	14.533,20	0,01	50.000,00	IADB 3.25 22-24 01/07S	49.268,50	0,02
50.000,00	EVERSOURCE ENERGY 4.20 22-24 27/06S	49.462,50	0,02	60.000,00	IADB 3.5 22-29 14/09S	59.234,40	0,03
50.000,00	EVERSOURCE ENERGY 2.922-27 02/03S	46.669,50	0,02	40.000,00	IADB 4.75 14-24 27/08S	27.165,40	0,01
50.000,00	EXELON CORP 3.95 15-25 15/06S	48.944,50	0,02	50.000,00	IBM CORP 7.00 95-25 30/10S	52.941,00	0,03
50.000,00	FEDERAL HOME LOAN 5.50 06-36 15/07S	57.596,50	0,03	100.000,00	IBM CORP 0.8750 22-30 09/02U	90.911,96	0,04
50.000,00	FEDERAL HOME LOAN 2.875 14-24 13/09S	48.987,00	0,02	100.000,00	IBM CORP 1.95 20-30 15/05S 20-30 07/05S	83.540,00	0,04
50.000,00	FEDERAL HOME LOAN 3.25 18-28 16/11S	48.675,50	0,02	100.000,00	IBM CORP 3.5 19-29 15/05S	93.907,00	0,05
50.000,00	FEDERAL HOME LOAN BANK 3.00 14-27 12/03S	48.378,50	0,02	20.000,00	INTEL CORP 1.60 21-28 12/08S	17.459,20	0,01
50.000,00	FEDERAL HOME LOAN BK 4.5 22-24 03/10S	50.102,00	0,02	100.000,00	INTEL CORP 3.70 15-25 29/07S	98.570,00	0,05
30.000,00	FEDEX CORP 2.4 21-31 29/04S	25.546,20	0,01	20.000,00	INTEL CORP 4.75 20-50 25/03S	18.305,20	0,01
20.000,00	FEDEX CORP 5.25 20-50 07/04S	19.597,40	0,01	50.000,00	INTEL CORP 4.95 20-60 25/03S	46.394,50	0,02
50.000,00	FEDEX CORP 3.25 16-26 01/04S	48.537,00	0,02	25.000,00	INTEL CORP 4.9000 22-52 05/08S	23.280,25	0,01
20.000,00	FIDELITY NATIONAL INF 5.625 22-52 15/07S	19.187,00	0,01	50.000,00	INTEL CORP 5.2000 23-33 10/02S	50.849,50	0,02
20.000,00	FISERV INC 2.65 20-30 13/05S	17.196,80	0,01	20.000,00	INTERCONTINENTAL EXC 4.95 22-52 15/06S	19.472,80	0,01
50.000,00	FISERV INC 3.50 19-29 01/07S	46.406,00	0,02	50.000,00	INTERCONTINENTAL EXCH 4.35 22-29 15/06S	49.417,00	0,02
50.000,00	FOX CORP 5.476 20-39 25/01S	47.923,50	0,02	20.000,00	INTERCONTINENTAL EXCH 4.6 22-33 15/03S	19.836,40	0,01
20.000,00	FREEMPORT MCMORAN 4.625 20-30 01/08S	18.977,20	0,01	20.000,00	INTL FINANCE CORP 4.00 14-25 03/04S	13.484,65	0,01
20.000,00	FREEMPORT MCMORAN 5.40 14-34 14/11S	19.622,20	0,01	50.000,00	INTL FINANCE CORP 0.75 21-26 08/10S	44.983,00	0,02
50.000,00	GALLAGHER ARTHUR J A 5.75 23-53 02/03S	50.159,50	0,02	20.000,00	INTL FINANCE CORP 1.45 19-24 22/07S	13.017,71	0,01
50.000,00	GENERAL ELECTRIC CO 4.125 05-35 19/09A	53.892,27	0,03	30.000,00	INTL FINANCE CORP 4.45 22-27 14/05S	20.631,43	0,01
50.000,00	GENERAL MILLS INC 2.875 20-30 03/04S	44.880,50	0,02	50.000,00	JOHN DEERE CAPITAL 1.25 22-25 10/01S	47.375,50	0,02
50.000,00	GENERAL MOTORS CO 5.40 17-48 01/04S	43.206,00	0,02	50.000,00	JOHN DEERE CAPITAL 3.4 22-25 06/06S	48.967,50	0,02
50.000,00	GENERAL MOTORS CO 4.25 17-27 01/10S	47.942,00	0,02	50.000,00	JOHNSON & JOHNSON 2.45 16-26 01/03S	48.078,00	0,02
20.000,00	GENERAL MOTORS CO 5.95 18-49 01/04S	18.751,40	0,01	30.000,00	JOHNSON & JOHNSON 3.625 17-37 03/03S	27.749,40	0,01
20.000,00	GENERAL MOTORS FIN 5.4 22-29 15/10S	19.837,20	0,01	20.000,00	JOHNSON & JOHNSON 3.70 16-46 01/03S	17.913,60	0,01
50.000,00	GENERAL MOTORS FIN 5.6 22-32 15/10S	48.837,50	0,02	30.000,00	JOHNSON JOHNSON 2.45 20-60 25/08S	19.764,00	0,01
50.000,00	GENERAL MOTORS FIN 6.125 20-25 01/10S	50.874,00	0,02	50.000,00	JPMORGAN CHASE & CO FL.R 17-28 01/02S	47.852,00	0,02
30.000,00	GILEAD SCIENCES IN 3.65 15-26 01/03S	29.378,70	0,01	50.000,00	JPMORGAN CHASE & CO 2.522 20-31 22/04S	42.766,50	0,02
20.000,00	GILEAD SCIENCES IN 4.75 15-46 01/03S	19.215,40	0,01	50.000,00	JPMORGAN CHASE & CO 3.328 21-52 22/04S	36.633,50	0,02
20.000,00	GILEAD SCIENCES INC 4.80 14-44 01/04S	19.388,00	0,01	100.000,00	JPMORGAN CHASE & CO 4.25 15-27 01/10S	98.105,00	0,05
30.000,00	GLAXOSMITHKLINE 6.375 08-38 15/05S	35.332,80	0,02	50.000,00	JPMORGAN CHASE CO FL.R 20-26 22/04S	46.956,00	0,02
50.000,00	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	48.557,50	0,02	100.000,00	JPMORGAN CHASE CO 3.125 15-25 23/01S	97.227,00	0,05
50.000,00	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	48.572,00	0,02	10.000,00	KEURIG DR PEPPER 4.5 15-45 15/11S	8.964,00	0,00
20.000,00	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	22.036,40	0,01	30.000,00	KEURIG DR PEPPER INC 4.597 19-28 25/05S	29.936,10	0,01
50.000,00	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	54.220,00	0,03	50.000,00	KLA CORPORATION 4.1 19-29 15/03S	49.228,00	0,02
50.000,00	GOLDMAN SACHS GROUP 7.25 08-28 10/04S	66.706,57	0,03	10.000,00	KRAFT HEINZ FOODS 4.375 16-46 01/06S	8.713,00	0,00
50.000,00	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	48.553,00	0,02	50.000,00	KRAFT HEINZ FOODS CO 5.20 16-45 15/07S	48.500,00	0,02
40.000,00	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	36.288,30	0,02	50.000,00	KROGER 3.50 16-26 01/02S	48.795,00	0,02
100.000,00	GOLDMAN SACHS GROUP 1.25 22-29 07/02A	92.450,38	0,04	50.000,00	KROGER CO 4.45 17-47 01/02S	44.034,50	0,02
20.000,00	HALLIBURTON CO 5.00 15-45 15/11S	18.213,00	0,01	30.000,00	LABO CORP OF AMERICA 2.95 19-29 01/12S	26.819,10	0,01
100.000,00	HCA INC 5.6250 18-28 01/09S	101.185,00	0,05	20.000,00	LOWE S COM 3.70 16-46 15/04S	15.289,80	0,01

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
50.000,00	LOWE S COMPANIES 4.25 22-25 01/04S	41.108,00	0,02	50.000,00	ONEOK INC 3.1 20-30 10/03S	43.781,00	0,02
50.000,00	LOWE'S COS INC 5.6250 22-53 15/04S	50.255,00	0,02	20.000,00	ORACLE CORP 6.9 22-52 09/11S	22.418,60	0,01
30.000,00	MARATHON PETROLEUM 6.50 11/41 01/03S	31.891,50	0,02	100.000,00	ORACLE CORP 2.50 20-25 01/04S	95.667,00	0,05
20.000,00	MARSH MCLENNAN COS 2.25 20-30 07/05S	16.877,00	0,01	50.000,00	ORACLE CORP 2.875 21-31 25/03S	42.787,00	0,02
20.000,00	MASTERCARD INC 2.0000 21-31 18/11S	16.877,00	0,01	50.000,00	ORACLE CORP 3.60 20-50 01/04S	35.414,50	0,02
50.000,00	MASTERCARD INC 3.3500 20-30 26/03S	47.592,00	0,02	50.000,00	ORACLE CORP 4.00 16-46 15/07S	38.249,00	0,02
20.000,00	MC DONALD S CORP 4.875 15-45 09/12S	19.383,00	0,01	50.000,00	ORACLE CORP 4.00 17-47 15/11S	38.163,50	0,02
50.000,00	MCDONALD S 3.70 15-26 30/01S	49.156,00	0,02	20.000,00	ORACLE CORP 1.6500 21-26 25/03S	18.375,40	0,01
20.000,00	MCDONALD'S CORP 3.25 14-24 10/06S	19.689,20	0,01	50.000,00	ORACLE CORP 2.9500 20-30 01/04S	44.142,50	0,02
50.000,00	MCDONALD'S CORP 3.6250 19-49 01/09S	40.008,00	0,02	50.000,00	ORACLE CORP 3.6000 20-40 01/04S	38.744,50	0,02
50.000,00	MEDTRONIC 4.625 15-45 15/03S	48.983,00	0,02	10.000,00	OTIS WORLDWIDE CORPO 2.565 20-30 15/08S	8.770,80	0,00
50.000,00	MEGA HEALTHCARE INV 4.5 15-27 01/04S	41.979,00	0,02	50.000,00	PARAMOUNT GLOBAL 5.85 13-43 01/09S	43.252,00	0,02
20.000,00	MERCK & CO 3.70 15-45 10/02S	17.426,60	0,01	20.000,00	PARAMOUNT GLOBAL 4.2 20-32 19/05S	17.182,00	0,01
20.000,00	MERCK & CO INC 2.7500 21-51 10/12S	14.159,60	0,01	10.000,00	PARAMOUNT GLOBAL 4.75 20-25 01/04S	9.896,70	0,00
30.000,00	MERCK & CO INC 2.75 15-25 10/02A	29.352,00	0,01	20.000,00	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	17.055,20	0,01
50.000,00	MERCK AND CO INC 2.9 21-61 10/12S	34.270,00	0,02	20.000,00	PARKER-HANNIFIN CORP 3.65 22-24 15/06S	19.703,80	0,01
30.000,00	MERCK AND CO INC 0.75 20-26 24/02S	27.451,50	0,01	50.000,00	PAYPAL HOLDINGS 2.6500 19-26 01/10S	47.148,50	0,02
50.000,00	METLIFE INC 3.60 14-24 10/04S	49.291,00	0,02	10.000,00	PAYPAL HOLDINGS 5.0500 22-52 01/06S	9.618,10	0,00
20.000,00	METLIFE INC 5.0000 22-52 15/07S	18.693,80	0,01	20.000,00	PEPSICO INC 2.75 21-51 21/10S	14.674,60	0,01
30.000,00	METLIFE INC 5.7 05-35 15/06S	31.695,00	0,02	50.000,00	PEPSICO INC 2.25 20-25 19/03S	48.252,00	0,02
20.000,00	METLIFE INC 4.55 20-30 23/03S	19.699,00	0,01	50.000,00	PEPSICO INC 3.00 17-27 15/10S	47.864,00	0,02
50.000,00	MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	48.305,00	0,02	50.000,00	PEPSICO INC 4.45 15-46 14/04S	49.692,50	0,02
40.000,00	MICROSOFT CORP 2.70 15-25 12/02S	39.002,00	0,02	100.000,00	PEPSICO INC 0.5 20-28 06/05A	94.668,90	0,05
50.000,00	MICROSOFT CORP 3.30 17-27 06/02S	49.052,00	0,02	70.000,00	PFIZER INC 7.20 09-39 15/03S	88.179,00	0,04
50.000,00	MICROSOFT CORP 2.525 20-50 01/06S	35.213,50	0,02	50.000,00	PFIZER INC 1.7500 21-31 18/08S	41.224,00	0,02
50.000,00	MICROSOFT CORP 2.675 20-60 01/06S	34.535,00	0,02	30.000,00	PFIZER INC 3.4500 19-29 15/03S	28.968,00	0,01
50.000,00	MICROSOFT CORP 2.921 21-52 17/03S	37.889,50	0,02	20.000,00	PFIZER INC 4.0000 19-49 15/03S	18.127,80	0,01
10.000,00	MICROSOFT CORP 3.041 21-62 17/03S	7.500,30	0,00	50.000,00	PHILLIPS 66 1.3 20-26 5/02S	45.369,00	0,02
100.000,00	MONDELEZ INTERNATIONAL 1.625 15-27 08/03	100.003,38	0,05	30.000,00	PHILLIPS 66 3.90 18-28 15/03S	28.889,40	0,01
20.000,00	MONDELEZ INTL 2.625 22-27 17/03S	18.681,80	0,01	50.000,00	PROCTER AND GAMBLE 4.1 23-26 26/01S	50.372,50	0,02
70.000,00	MORG STAN CAP 5.297 22-37 20/04S	65.977,80	0,03	50.000,00	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	46.498,50	0,02
50.000,00	MORGAN STANLEY 6.2960 22-28 18/10S	52.595,50	0,03	50.000,00	PROGRESSIVE CORP 4.125 17-47 15/04S	43.720,50	0,02
70.000,00	MORGAN STANLEY 6.3420 22-33 18/10S	76.529,60	0,04	100.000,00	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	94.744,96	0,05
50.000,00	MORGAN STANLEY 0.8640 20-25 21/10S	46.462,50	0,02	20.000,00	PROLOGIS LP 3.0000 20-50 15/04S	13.813,80	0,01
80.000,00	MORGAN STANLEY 1.593 21-27 22/04S	72.046,40	0,03	50.000,00	PRUDENTIAL -D-49- 4.60 14-44 15/05S	45.362,50	0,02
50.000,00	MORGAN STANLEY 3.622 20-31 31/03S	45.774,50	0,02	20.000,00	PRUDENTIAL FINA 3.7000 19-51 13/03S	15.145,20	0,01
20.000,00	MORGAN STANLEY 5.597 20-51 24/03S	21.137,80	0,01	20.000,00	QORVO INC 4.375 20-29 15/10S	18.439,80	0,01
100.000,00	MORGAN STANLEY CAP F.L.R 22-26 08/05A	104.223,15	0,05	20.000,00	QUALCOMM 4.5 22-52 20/05S	18.603,60	0,01
20.000,00	MORGAN STANLEY F 6.375 12-42 24/07S	22.457,00	0,01	20.000,00	QUALCOMM INC 3.25 17-27 20/05	19.347,00	0,01
50.000,00	MOTOROLA SOLUTIONS 2.3 20-30 15/11S08S	40.624,00	0,02	50.000,00	QUALCOMM INC 4.65 15-35 20/05S	50.588,50	0,02
30.000,00	MPLX LP 4.50 18-38 15/04S	26.612,10	0,01	20.000,00	QUANTA SERVICES INC 2.9 20-30 22/09S	17.071,80	0,01
20.000,00	MPLX LP 5.5000 18-49 15/02S	18.617,60	0,01	20.000,00	REALTY INCOME C 5.6250 22-32 13/10S	20.692,00	0,01
250.000,00	NATIONAL AUSTRALIA 5.1320 22-24 22/11S	251.640,00	0,13	10.000,00	REALTY INCOME CORP 2.85 21-32 15/12S	8.260,00	0,00
20.000,00	NEWMONT CORP 2.6000 21-32 15/07S	16.715,40	0,01	20.000,00	REALTY INCOME CORP 4.625 21-25 01/11S	19.746,40	0,01
20.000,00	NIKE INC 2.85 20-30 27/03S	18.389,40	0,01	10.000,00	S AND P GLOBAL INC 2.9 23-32 01/03S	8.919,50	0,00
10.000,00	NIKE INC 3.3750 20-50 27/03S	8.250,80	0,00	20.000,00	SABINE PASS LIQUEFAC 4.5 21-30 15/05S	19.320,80	0,01
50.000,00	NORFOLK SOUTHERN 4.1000 21-21 15/05S	35.371,50	0,02	30.000,00	SALESFORCE.COM INC 0.625 21-24 15/07S	28.510,20	0,01
10.000,00	NORFOLK SOUTHERN CORP 2.9 21-51 25/08S	6.629,00	0,00	20.000,00	SALESFORCE.COM INC 1.95 21-31 12/07S	16.737,60	0,01
20.000,00	NORFOLK SOUTHERN 4.55 22-53 01/06S	17.972,20	0,01	20.000,00	SAN DIEGO GAS ELECTR 2.95 21-51 15/08S	13.924,80	0,01
301.000,00	NORTHERN TRUST CORP 1.95 20-30 01/05S	251.088,18	0,13	50.000,00	SHERWIN-WILLIAMS CO 3.45 17-27 01/06S	47.830,00	0,02
50.000,00	NOVARTIS CAP 3.00 15-25 20/11S	48.561,00	0,02	50.000,00	SHERWIN-WILLIAMS CO 4.05 22-24 08/08S	49.433,00	0,02
50.000,00	NOVARTIS CAPITA 2.7500 20-50 14/08S	37.003,50	0,02	20.000,00	SIMON PROPERTY GRP 1.75 21-28 01/02S	17.226,00	0,01
20.000,00	NVIDIA CORP 2.85 20-30 31/03S	18.204,00	0,01	10.000,00	SIMON PROPERTY GRP 3.25 19-49 13/09S	6.776,00	0,00
50.000,00	NVIDIA CORP 3.5 20-50 31/03S	40.957,00	0,02	20.000,00	SIMON PROPERTY GRP 3.5 15-25 01/09S	19.303,00	0,01
50.000,00	OMNICOM GROUP 3.65 14-24 01/11S	49.002,50	0,02	50.000,00	SIMON PROPERTY GRP 6.75 10-40 01/02S	55.621,50	0,03
10.000,00	ONEOK INC 5.2000 18-48 15/07S	8.639,80	0,00	50.000,00	SOUTHERN CALIFORNIA 2.55 20-30 09/01S	43.652,00	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
10.000,00	S&P GLOBAL INC 3.7 22-52 01/03S	8.216,50	0,00	166.000,00	UNITED STATES FL.R 22-24 30/04S	162.303,18	0,08
30.000,00	SPECTRA ENERGY 4.75 13-24 15/03S	29.794,80	0,01	237.000,00	UNITED STATES 0.25 20-25 31/10S	216.096,60	0,10
50.000,00	STANLEY BLACK DECKE 2.75 20-50 02/11S	29.621,50	0,01	177.000,00	UNITED STATES 0.25 20-25 30/06S	163.144,44	0,08
20.000,00	STARBUCKS CORP 3.5 20-50 15/11S	15.518,00	0,01	182.000,00	UNITED STATES 0.25 20-25 30/09S	166.559,12	0,08
20.000,00	STARBUCKS CORP 4.0000 18-28 15/11S	19.537,60	0,01	227.000,00	UNITED STATES 0.25 20-25 31/05S	209.477,87	0,10
50.000,00	STATE STREET CORP 3.55 15-25 18/08S	48.517,00	0,02	251.000,00	UNITED STATES 0.25 20-25 31/08S	229.938,59	0,11
70.000,00	SUNTRUST BANK 3.2 19-24 01/04S	68.105,10	0,03	172.000,00	UNITED STATES 0.25 21-24 15/05S	163.998,56	0,08
10.000,00	SYSCO CORP 6.6 20-50 02/04S	11.393,20	0,01	171.000,00	UNITED STATES 0.25 21-24 15/06S	162.562,86	0,08
30.000,00	TAKE TWO INTERACTIVE 3.3 22-24 28/03S	29.362,80	0,01	226.000,00	UNITED STATES 0.2500 20-25 31/07S	207.531,28	0,10
20.000,00	TARGET CORP 2.9500 22-52 15/01S	14.468,20	0,01	58.000,00	UNITED STATES 0.2521-24 15/03S	55.639,40	0,03
50.000,00	TARGET CORP 2.25 20-25 31/03S	48.043,00	0,02	152.000,00	UNITED STATES 0.375 20-25 30/04S	140.980,00	0,07
50.000,00	TEXAS INDUSTRIES INC 1.375 20-25 12/03S	47.202,50	0,02	255.000,00	UNITED STATES 0.375 20-25 30/11S	232.608,45	0,11
50.000,00	THE CIGNA GROUP 1.25 21-26 15/03S	36.787,00	0,02	291.000,00	UNITED STATES 0.375 20-25 31/12S	265.240,68	0,14
50.000,00	THE CIGNA GROUP 3.25 20-25 15/04S	36.959,00	0,02	179.000,00	UNITED STATES 0.375 21-24 15/04S	171.308,37	0,08
50.000,00	THE CIGNA GROUP 3.40 20-27 01/03S	43.378,50	0,02	206.000,00	UNITED STATES 0.375 21-24 15/07S	195.611,42	0,09
50.000,00	THE CIGNA GROUP 4.125 19-25 15/11S	49.229,50	0,02	191.000,00	UNITED STATES 0.375 21-24 15/08S	180.846,44	0,09
100.000,00	THE WALT DISNEY COMP 2.00 19-29 01/09S	86.740,00	0,04	315.000,00	UNITED STATES 0.375 21-26 31/01S	285.960,15	0,15
50.000,00	THE WALT DISNEY COMP 3.35 20-25 23/03S	49.121,00	0,02	226.000,00	UNITED STATES 0.3750 20-27 30/09S	195.401,86	0,09
20.000,00	THE WALT DISNEY COMP 3.6 20-51 13/05S	16.218,00	0,01	197.000,00	UNITED STATES 0.3750 20-27 31/07S	171.127,99	0,08
50.000,00	THE WALT DISNEY COMP 4.7 20-50 23/03S	48.877,50	0,02	263.000,00	UNITED STATES 0.3750 21-24 15/09S	248.463,99	0,12
50.000,00	THERMO FISHER SCIENTIFI 2.8 21-41 15/10S	38.052,50	0,02	185.000,00	UNITED STATES 0.5 20-27 31/05S	162.352,30	0,08
50.000,00	TOYOTA MOTOR CR 1.4500 22-25 13/01S	47.343,00	0,02	162.000,00	UNITED STATES 0.5 20-27 31/08S	141.205,68	0,07
50.000,00	TOYOTA MOTOR CR 4.4000 22-24 20/09S	49.903,50	0,02	178.000,00	UNITED STATES 0.5 20-27 30/04S	156.750,36	0,08
50.000,00	TOYOTA MOTOR CREDIT 3.05 22-27 22/03S	47.466,50	0,02	175.000,00	UNITED STATES 0.5 20-27 30/06S	153.289,50	0,07
50.000,00	TRANSCANADA PIP 4.875 18-48 15/05S	44.839,00	0,02	221.000,00	UNITED STATES 0.50 20-25 31/03S	206.126,70	0,10
50.000,00	TRAVELERS COS INC 4.00 17-47 30/05S	42.969,50	0,02	181.000,00	UNITED STATES 0.50 20-27 31/10S	157.073,61	0,08
30.000,00	TYSON FOODS 4.55 17-47 02/06S	25.974,60	0,01	310.000,00	UNITED STATES 0.50 21-26 28/02S	281.737,30	0,15
100.000,00	UNILEVER CAPITAL CORP 2.90 17-27 05/05U	95.020,00	0,05	219.000,00	UNITED STATES 0.625 20-27 30/11S	190.906,68	0,09
10.000,00	UNION PACIFIC C 2.8000 22-32 14/02S	8.790,20	0,00	65.000,00	UNITED STATES 0.625 20-27 31/03S	57.646,55	0,03
30.000,00	UNION PACIFIC C 3.5000 22-53 14/02S	23.672,40	0,01	259.000,00	UNITED STATES 0.625 20-27 31/12S	225.270,43	0,11
10.000,00	UNION PACIFIC CORP 2.95 21-52 03/10S	7.098,60	0,00	371.000,00	UNITED STATES 0.625 20-30 15/05S	303.696,89	0,16
50.000,00	UNION PACIFIC CORP 3.15 19-24 01/03S	49.149,00	0,02	452.000,00	UNITED STATES 0.625 20-30 15/08S	368.380,00	0,19
20.000,00	UNION PACIFIC CORP 2.375 21-31 20/05S	17.273,60	0,01	263.000,00	UNITED STATES 0.625 21-24 15/10S	248.719,10	0,13
10.000,00	UNITED PARCEL SERVIC 5.3 20-50 24/03S	10.735,00	0,01	295.000,00	UNITED STATES 0.625 21-26 31/07S	266.098,85	0,14
10.000,00	UNITED PARCEL SERVICE 4.45 20-30 01/04S	10.111,60	0,00	284.000,00	UNITED STATES 0.75 21-28 31/01S	248.079,68	0,12
247.000,00	UNITED STATES 1.5 22-25 15/02S	235.277,38	0,11	234.000,00	UNITED STATES 0.75 21-24 15/11S	221.176,80	0,11
209.000,00	UNITED STATES 2.75 22-27 30/04S	201.440,47	0,10	232.000,00	UNITED STATES 0.75 21-26 30/04S	211.519,04	0,10
289.000,00	UNITED STATES 0.75 21-26 31/08S	261.229,99	0,14	255.000,00	UNITED STATES 0.75 21-26 31/05S	231.950,55	0,11
291.000,00	UNITED STATES 1.125 21-26 31/10S	265.470,57	0,14	228.000,00	UNITED STATES 0.7500 21-26 31/03S	208.620,00	0,10
220.000,00	UNITED STATES 1.125 21-28 31/08S	193.204,00	0,09	463.000,00	UNITED STATES 0.875 20-30 15/11S	383.276,03	0,19
264.000,00	UNITED STATES 1.25 20-50 15/05S	153.531,82	0,07	263.000,00	UNITED STATES 0.875 21-26 30/09S	238.241,18	0,11
233.000,00	UNITED STATES 1.375 21-28 31/10S	206.750,22	0,10	265.000,00	UNITED STATES 0.8750 21-26 30/06S	241.666,75	0,12
369.000,00	UNITED STATES 1.75 21-41 15/08S	267.122,79	0,14	212.000,00	UNITED STATES 1 21-24 15/12S	200.878,48	0,10
93.000,00	UNITED STATES 2.125 17-24 30/09S	90.050,04	0,04	231.000,00	UNITED STATES 1 21-28 31/07S	201.907,86	0,10
420.000,00	UNITED STATES 2.25 22-24 31/03S	410.256,00	0,21	184.000,00	UNITED STATES 1.125 20-25 28/02S	173.966,48	0,08
257.000,00	UNITED STATES 2.25 22-52 15/02S	191.745,13	0,09	192.000,00	UNITED STATES 1.125 20-40 15/05S	127.770,24	0,06
240.000,00	UNITED STATES 3.00 22-52 15/08S	210.900,00	0,10	213.000,00	UNITED STATES 1.125 20-40 15/08S	140.746,14	0,07
213.000,00	UNITED STATES 4.00 22-52 15/11S	226.146,36	0,11	285.000,00	UNITED STATES 1.125 21-28 29/02S	253.048,65	0,13
185.000,00	UNITED STATES 1.75 22-29 31/01S	167.034,65	0,08	438.000,00	UNITED STATES 1.125 21-31 15/02S	368.809,14	0,19
465.000,00	UNITED STATES 1.875 22-32 15/02S	408.181,65	0,21	249.000,00	UNITED STATES 1.125 22-25 15/01S	235.967,34	0,11
232.000,00	UNITED STATES 3.5 22-25 15/09S	229.789,04	0,11	118.000,00	UNITED STATES 1.25 19-24 31/08S	112.975,56	0,05
232.000,00	UNITED STATES 3.125 22-25 15/08S	227.650,00	0,11	344.000,00	UNITED STATES 1.25 21-26 30/11S	314.704,96	0,16
182.000,00	UNITED STATES 1.75 19-24 31/07S	175.730,10	0,08	243.000,00	UNITED STATES 1.25 21-26 31/12S	222.002,37	0,11
119.000,00	UNITED STATES 1.75 19-24 30/06S	115.122,98	0,06	217.000,00	UNITED STATES 1.25 21-28 30/06S	192.622,22	0,09
163.000,00	UNITED STATES 2.25 16-46 15/08S	122.937,86	0,06	321.000,00	UNITED STATES 1.25 21-28 30/09S	283.231,14	0,15
257.000,00	UNITED STATES 2.75 18-28 15/02S	246.861,35	0,12	256.000,00	UNITED STATES 1.25 21-28 31/05S	227.640,32	0,11

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
295.000,00 UNITED STATES 1.250 21-28 30/04S	262.665,05	0,14	303.000,00 UNITED STATES 2.375 14-24 15/08S	294.928,08	0,15
285.000,00 UNITED STATES 1.250 21-28 31/03S	254.228,55	0,13	259.000,00 UNITED STATES 2.375 17-27 15/05S	246.008,56	0,12
508.000,00 UNITED STATES 1.2500 21-31 15/08S	426.085,00	0,21	83.000,00 UNITED STATES 2.375 19-26 30/04S	79.615,26	0,04
143.000,00 UNITED STATES 1.375 19-26 31/08S	132.029,04	0,06	203.000,00 UNITED STATES 2.375 19-49 15/11S	156.849,98	0,08
163.000,00 UNITED STATES 1.375 20-25 31/01S	155.117,32	0,07	327.000,00 UNITED STATES 2.375 21-51 15/05S	321.073,87	0,13
268.000,00 UNITED STATES 1.375 20-50 15/08S	161.009,04	0,08	186.000,00 UNITED STATES 2.375 22-29 31/03S	173.647,74	0,08
243.000,00 UNITED STATES 1.375 21-28 31/12S	215.244,54	0,10	227.000,00 UNITED STATES 2.375 22-42 15/02S	182.487,57	0,09
480.000,00 UNITED STATES 1.375 21-31 15/11S	405.148,80	0,20	108.000,00 UNITED STATES 2.5 18-25 31/01S	104.857,20	0,05
224.000,00 UNITED STATES 1.3750 20-40 15/11S	154.138,88	0,07	138.000,00 UNITED STATES 2.5 19-26 28/02S	132.954,72	0,06
117.000,00 UNITED STATES 1.5 19-24 30/09S	112.228,74	0,05	158.000,00 UNITED STATES 2.5 22-24 31/05S	154.413,40	0,07
205.000,00 UNITED STATES 1.5 21-28 30/11S	182.882,55	0,09	207.000,00 UNITED STATES 2.5 22-27 31/03S	197.718,12	0,09
291.000,00 UNITED STATES 1.50 16-26 15/08S	270.152,76	0,14	137.000,00 UNITED STATES 2.50 15-45 15/02S	109.279,42	0,05
129.000,00 UNITED STATES 1.50 19-24 30/11S	123.376,89	0,06	132.000,00 UNITED STATES 2.50 16-46 15/02S	104.815,92	0,05
381.000,00 UNITED STATES 1.50 20-27 31/01S	350.786,70	0,18	143.000,00 UNITED STATES 2.50 16-46 15/05S	113.483,37	0,05
123.000,00 UNITED STATES 1.5000 19-24 31/10S	117.797,10	0,06	217.000,00 UNITED STATES 2.50 14-24 15/05S	212.167,41	0,10
268.000,00 UNITED STATES 1.5000 20-30 15/02S	234.960,96	0,11	96.000,00 UNITED STATES 2.625 18-25 31/03S	93.416,64	0,04
236.000,00 UNITED STATES 1.625 16-26 15/02S	221.950,92	0,11	166.000,00 UNITED STATES 2.625 18-25 31/12S	160.631,56	0,08
209.000,00 UNITED STATES 1.625 16-26 15/05S	195.659,53	0,09	108.000,00 UNITED STATES 2.625 19-26 31/01S	104.472,72	0,05
232.000,00 UNITED STATES 1.625 19-29 15/08S	206.988,08	0,10	279.000,00 UNITED STATES 2.625 19-29 15/02S	264.570,12	0,14
255.000,00 UNITED STATES 1.625 20-50 15/11S	163.638,60	0,08	242.000,00 UNITED STATES 2.625 22-25 15/04S	235.175,60	0,11
445.000,00 UNITED STATES 1.625 21-31 15/05S	386.802,90	0,20	238.000,00 UNITED STATES 2.625 22-27 31/05S	228.220,58	0,11
106.000,00 UNITED STATES 1.75 19-24 31/12S	101.681,56	0,05	182.000,00 UNITED STATES 2.625 22-29 31/07S	172.131,96	0,08
241.000,00 UNITED STATES 1.75 19-26 31/12S	224.431,25	0,11	58.000,00 UNITED STATES 2.75 18-25 30/06S	56.441,54	0,03
171.000,00 UNITED STATES 1.75 19-29 15/11S	153.578,52	0,07	67.000,00 UNITED STATES 2.75 12-42 15/08S	56.960,72	0,03
246.000,00 UNITED STATES 1.75 22-25 15/03S	235.294,08	0,11	104.000,00 UNITED STATES 2.75 12-42 15/11S	88.140,00	0,04
112.000,00 UNITED STATES 1.875 17-24 31/08S	108.185,28	0,05	154.000,00 UNITED STATES 2.75 18-25 31/08S	149.752,68	0,07
98.000,00 UNITED STATES 1.875 19-26 31/07S	92.188,60	0,04	170.000,00 UNITED STATES 2.75 17-47 15/11S	141.445,10	0,07
274.000,00 UNITED STATES 1.875 21-41 15/02S	204.987,62	0,10	161.000,00 UNITED STATES 2.75 18-25 28/02S	156.994,32	0,08
329.000,00 UNITED STATES 1.875 21-51 15/02S	224.799,12	0,11	226.000,00 UNITED STATES 2.75 22-25 15/05S	220.103,66	0,11
293.000,00 UNITED STATES 1.875 21-51 15/11S	199.515,42	0,10	237.000,00 UNITED STATES 2.75 22-27 31/07S	228.242,85	0,11
213.000,00 UNITED STATES 1.875 22-27 28/02S	198.771,60	0,10	196.000,00 UNITED STATES 2.75 22-29 31/05S	186.811,52	0,09
216.000,00 UNITED STATES 1.875 22-29 28/02S	196.240,32	0,09	432.000,00 UNITED STATES 2.75 22-32 15/08S	406.550,88	0,21
268.000,00 UNITED STATES 2 15-25 25/08S	256.443,84	0,13	153.000,00 UNITED STATES 2.750 17-47 15/08S	127.181,25	0,06
276.000,00 UNITED STATES 2 21-51 15/08S	194.149,44	0,09	144.000,00 UNITED STATES 2.875 13-43 15/05S	124.290,72	0,06
225.000,00 UNITED STATES 2.00 15-25 15/02S	216.299,25	0,10	119.000,00 UNITED STATES 2.875 15-45 15/08S	101.373,72	0,05
235.000,00 UNITED STATES 2.00 16-26 15/11S	221.029,25	0,11	53.000,00 UNITED STATES 2.875 16-46 15/11S	45.149,64	0,02
91.000,00 UNITED STATES 2.00 17-24 30/04S	88.486,58	0,04	94.000,00 UNITED STATES 2.875 18-25 30/04S	91.775,02	0,04
147.000,00 UNITED STATES 2.00 17-24 30/06S	142.601,76	0,07	141.000,00 UNITED STATES 2.875 18-25 30/11S	137.408,73	0,07
213.000,00 UNITED STATES 2.00 17-24 31/05S	206.976,36	0,10	96.000,00 UNITED STATES 2.875 18-25 31/05S	93.712,32	0,04
215.000,00 UNITED STATES 2.00 20-50 15/02S	152.381,25	0,07	96.000,00 UNITED STATES 2.875 18-25 31/07S	93.742,08	0,04
277.000,00 UNITED STATES 2.125 15-25 15/05S	266.310,57	0,14	303.000,00 UNITED STATES 2.875 18-28 15/05S	292.301,07	0,15
92.000,00 UNITED STATES 2.125 17-24 30/11S	88.883,96	0,04	317.000,00 UNITED STATES 2.875 18-28 15/08S	305.334,40	0,16
157.000,00 UNITED STATES 2.125 17-24 31/03S	153.197,46	0,07	194.000,00 UNITED STATES 2.875 19-49 15/05S	165.961,18	0,08
141.000,00 UNITED STATES 2.125 17-24 31/07S	136.819,35	0,07	228.000,00 UNITED STATES 2.875 22-25 15/06S	222.637,44	0,11
269.000,00 UNITED STATES 2.25 14-24 15/11S	260.521,12	0,13	191.000,00 UNITED STATES 2.875 22-29 30/04S	183.390,56	0,09
236.000,00 UNITED STATES 2.25 15-25 15/11S	226.486,84	0,11	442.000,00 UNITED STATES 2.875 22-32 15/05S	420.660,24	0,21
221.000,00 UNITED STATES 2.25 17-27 15/08S	208.517,92	0,10	247.000,00 UNITED STATES 2.875 22-52 15/05S	211.377,66	0,10
91.000,00 UNITED STATES 2.25 17-24 31/10S	88.180,82	0,04	39.000,00 UNITED STATES 3 15-45 15/11S	33.923,76	0,02
121.000,00 UNITED STATES 2.25 17-24 31/12S	117.029,99	0,06	177.000,00 UNITED STATES 3 22-24 30/06S	173.798,07	0,08
234.000,00 UNITED STATES 2.25 17-27 15/02S	221.715,00	0,11	162.000,00 UNITED STATES 3 22-24 31/07S	159.019,20	0,08
173.000,00 UNITED STATES 2.25 17-27 15/11S	162.768,78	0,08	163.000,00 UNITED STATES 3 22-25 15/07S	159.510,17	0,08
111.000,00 UNITED STATES 2.25 19-24 30/04S	108.225,00	0,05	64.000,00 UNITED STATES 3.00 12-42 15/05S	56.789,76	0,03
148.000,00 UNITED STATES 2.25 19-26 31/03S	141.548,68	0,07	129.000,00 UNITED STATES 3.00 14-44 15/11S	112.512,51	0,05
190.000,00 UNITED STATES 2.25 19-49 15/08S	142.826,80	0,07	141.000,00 UNITED STATES 3.00 17-47 15/02S	122.670,00	0,06
261.000,00 UNITED STATES 2.250 21-41 15/05S	207.291,42	0,10	102.000,00 UNITED STATES 3.00 17-47 15/05S	88.756,32	0,04
208.000,00 UNITED STATES 2.375 19-29 15/05S	194.074,40	0,09	149.000,00 UNITED STATES 3.00 18-25 30/09S	145.717,53	0,07

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
195.000,00 UNITED STATES 3.00 18-48 15/02S	170.077,05	0,08	38.000,00 UNITED STATES 4.50 06-36 15/02S	42.215,72	0,02
100.000,00 UNITED STATES 3.00 19-49 15/02S	87.531,00	0,04	52.000,00 UNITED STATES 4.50 08-38 15/05S	57.622,76	0,03
63.000,00 UNITED STATES 3.00 15-45 15/05S	54.849,06	0,03	46.000,00 UNITED STATES 4.50 09-39 15/08S	51.038,38	0,02
65.000,00 UNITED STATES 3.00 18-25 31/10S	63.557,65	0,03	55.000,00 UNITED STATES 4.625 10-40 15/02S	61.840,35	0,03
171.000,00 UNITED STATES 3.00 18-48 15/08S	149.277,87	0,07	176.000,00 UNITED STATES 4.625 23-25 28/02S	177.712,48	0,09
50.000,00 UNITED STATES 3.125 11-41 15/11S	45.562,50	0,02	59.000,00 UNITED STATES 4.75 07-37 15/02S	67.241,71	0,03
63.000,00 UNITED STATES 3.125 12-42 15/02S	57.142,89	0,03	74.000,00 UNITED STATES 5.00 07-37 15/05S	86.255,88	0,04
82.000,00 UNITED STATES 3.125 13-43 15/02S	73.684,38	0,04	14.000,00 UNITED STATES 6.125 99-29 15/08S	15.975,26	0,01
130.000,00 UNITED STATES 3.125 14-44 15/08S	115.963,90	0,06	20.000,00 UNITEDHEALTH GROUP 3.7 22-27 15/05S	19.576,80	0,01
234.000,00 UNITED STATES 3.125 22-27 31/08S	228.917,52	0,11	50.000,00 UNITEDHEALTH GROUP 4.20 16-47 15/01S	44.485,00	0,02
218.000,00 UNITED STATES 3.125 22-29 31/08S	212.227,36	0,10	50.000,00 UNITEDHEALTH GROUP 4.375 12/42 15/03S	46.257,50	0,02
310.000,00 UNITED STATES 3.1250 18-28 15/11S	302.200,40	0,15	70.000,00 UNITEDHEALTH GROUP 3.75 15-25 15/07S	69.223,70	0,03
154.000,00 UNITED STATES 3.1250 18-48 15/05S	137.469,64	0,07	20.000,00 UNITEDHEALTH GROUP 4.2 22-32 15/05S	19.572,60	0,01
209.000,00 UNITED STATES 3.25 22-24 31/08S	205.800,21	0,10	20.000,00 UNITEDHEALTH GROUP 4.75 22-52 15/05S	19.490,00	0,01
214.000,00 UNITED STATES 3.25 22-27 30/06S	210.338,46	0,10	10.000,00 UNITEDHEALTH GROUP 4.95 22-62 15/05S	9.743,00	0,00
225.000,00 UNITED STATES 3.25 22-29 30/06S	220.605,75	0,11	50.000,00 UNITEDHEALTH GROUP 5.35 22-33 15/02S	53.138,50	0,03
191.000,00 UNITED STATES 3.25 22-42 15/05S	176.228,06	0,08	50.000,00 US BANCORP 3.10 16-26 27/04S	46.399,00	0,02
94.000,00 UNITED STATES 3.375 14-44 15/05S	87.404,96	0,04	50.000,00 US BANCORP 5.8500 22-33 21/10S	52.245,50	0,03
194.000,00 UNITED STATES 3.375 18-48 15/11S	181.481,18	0,09	50.000,00 US BANCORP 1.45 20-25 12/05S	46.118,00	0,02
143.000,00 UNITED STATES 3.375 22-42 15/08S	134.308,46	0,06	50.000,00 VALERO ENERGY C 3.6500 21-51 01/12S	36.379,50	0,02
215.000,00 UNITED STATES 3.5 23-28 31/01S	213.907,80	0,10	50.000,00 VENTAS REALTY LP 4.4000 18-29 15/01S	47.492,00	0,02
153.000,00 UNITED STATES 3.5 23-30 31/01S	152.401,77	0,07	100.000,00 VERIZON COMM 3.375 17-36 27/10A	101.101,55	0,05
158.000,00 UNITED STATES 3.5 23-33 15/02S	158.271,76	0,08	20.000,00 VERIZON COMM 2.355 22-32 15/03S	16.409,00	0,01
37.000,00 UNITED STATES 3.50 09-39 15/02S	36.554,89	0,02	100.000,00 VERIZON COMM 2.55 21-31 21/03S31 22/03S	85.195,00	0,04
109.000,00 UNITED STATES 3.625 13-43 15/08S	105.747,44	0,05	50.000,00 VERIZON COMM 4.016 19-29 03/12S	47.890,00	0,02
120.000,00 UNITED STATES 3.625 14-44 15/02S	116.025,60	0,06	50.000,00 VERIZON COMM 4.329 18-28 21/09S	49.360,50	0,02
52.000,00 UNITED STATES 3.625 23-53 15/02S	51.634,44	0,02	20.000,00 VERIZON COMMUN 2.85 21-41 03/09S	14.582,40	0,01
109.000,00 UNITED STATES 3.75 13-43 15/11S	107.586,27	0,05	50.000,00 VERIZON COMMUNICATIO 2.65 20-40 20/11S	35.710,50	0,02
70.000,00 UNITED STATES 3.75 11-41 15/08S	69.857,90	0,03	20.000,00 VERIZON COMMUNICATIO 2.987 21-56 30/04S	13.005,40	0,01
161.000,00 UNITED STATES 3.875 22-27 30/11S	162.698,55	0,08	50.000,00 VERIZON COMMUNICATIO 3.4 21-41 22/03S	39.799,50	0,02
163.000,00 UNITED STATES 3.875 22-27 31/12S	164.732,69	0,08	20.000,00 VERIZON COMMUNICATIO 3.55 21-51 22/03S	15.296,80	0,01
206.000,00 UNITED STATES 3.875 22-29 30/09S	209.411,36	0,10	50.000,00 VERIZON COMMUNICATIO 3.7 21-61 22/03S	37.381,00	0,02
172.000,00 UNITED STATES 3.875 22-29 30/11S	174.982,48	0,08	100.000,00 VERIZON COMMUNICATION 2.875 17-38 15/01A	93.699,80	0,04
168.000,00 UNITED STATES 3.875 22-29 31/12S	171.044,16	0,08	50.000,00 VERIZON COMMUNICATION 4.125 17-27 16/03S	49.593,50	0,02
232.000,00 UNITED STATES 3.875 23-26 15/01S	232.090,48	0,11	50.000,00 VERIZON COMMUNICATION 4.862 15-46 21/08S	47.593,50	0,02
56.000,00 UNITED STATES 3.875 23-43 15/02S	56.498,96	0,03	100.000,00 VISA INC 4.15 15-35 14/12S	98.495,00	0,05
236.000,00 UNITED STATES 4 22-25 15/12S	236.903,91	0,11	20.000,00 VISA INC 2.0000 20-50 15/08S	12.630,60	0,01
164.000,00 UNITED STATES 4 22-29 31/10S	167.972,08	0,08	50.000,00 VMWARE INC 1.4 21-26 02/08S	44.216,00	0,02
195.000,00 UNITED STATES 4 22-42 15/11S	200.302,05	0,10	50.000,00 WALGREENS BOOTS 4.80 14-44 18/11S	42.670,50	0,02
187.000,00 UNITED STATES 4 23-26 15/02S	187.789,14	0,09	50.000,00 WALMART INC 2.85 19-24 08/07S	48.939,00	0,02
87.000,00 UNITED STATES 4 23-28 29/02S	88.583,40	0,04	50.000,00 WALMART INC 1.05 21-26 17/09S	45.078,00	0,02
163.000,00 UNITED STATES 4 23-30 28/02S	167.355,36	0,08	50.000,00 WALMART INC 3.70 18-28 26/06S	49.530,50	0,02
226.000,00 UNITED STATES 4.125 22-27 30/09S	230.289,48	0,11	10.000,00 WALMART INC 4.05 18-48 29/06S	9.301,00	0,00
203.000,00 UNITED STATES 4.125 22-27 31/10S	206.932,11	0,10	30.000,00 WALMART INC 1.8000 21-31 22/09S	25.370,10	0,01
433.000,00 UNITED STATES 4.125 22-32 15/11S	455.057,02	0,23	50.000,00 WALMART INC 2.6500 21-51 22/09S	36.064,50	0,02
194.000,00 UNITED STATES 4.125 23-25 31/01S	193.955,38	0,09	20.000,00 WALT DISNEY COMPANY 2.6500 20-31 13/01S	17.651,00	0,01
59.000,00 UNITED STATES 4.25 09-39 15/05S	63.636,81	0,03	20.000,00 WELLTOWER 2.75 21-32 15/01S	16.388,40	0,01
177.000,00 UNITED STATES 4.25 22-24 30/09S	176.799,99	0,08	30.000,00 WELLTOWER OP INC 4.00 15-25 01/06S	29.082,90	0,01
201.000,00 UNITED STATES 4.25 22-25 15/10S	202.585,89	0,10	20.000,00 WILLIAMS COMPANIES INC 3.5 21-51 15/10S	14.193,60	0,01
191.000,00 UNITED STATES 4.25 23-24 31/12S	191.156,62	0,09	30.000,00 WILLIAMS PARTNERS 5.10 15-45 15/09S	27.539,10	0,01
66.000,00 UNITED STATES 4.375 08-38 15/02S	72.249,54	0,03	30.000,00 WILLIAMS PARTNERS 3.75 17-27 15/06S	28.803,30	0,01
46.000,00 UNITED STATES 4.375 09-39 15/11S	50.219,12	0,02	30.000,00 ZOETIS INC 2 20-30 12/05S	25.237,50	0,01
41.000,00 UNITED STATES 4.375 11-41 15/05S	44.594,06	0,02	20.000,00 3M CO 5.7 07-37 15/03S	21.554,80	0,01
229.000,00 UNITED STATES 4.375 22-24 31/10S	229.258,77	0,11			
176.000,00 UNITED STATES 4.5 22-24 30/11S	176.681,12	0,08	Zypern	10.245,40	0,00
152.000,00 UNITED STATES 4.5 22-25 15/11S	154.255,68	0,07	8.000,00 CYPRUS 0.95 22-32 20/01A	6.793,18	0,00

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
4.000,00	CYPRUS 2.75 19-49 03/05A	3.452,22	0,00	100.000,00	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	95.434,00	0,05
Renten mit flexibelem Zins	4.927.695,82	2,36		50.000,00	GOLDMAN SACHS GROUP FL.R 18-29 23/04S	47.033,50	0,02
Deutschland	309.687,15	0,15		50.000,00	GOLDMAN SACHS GROUP FL.R 21-27 21/10S	44.651,50	0,02
100.000,00	ALLIANZ SE FL.R 22-52 05/07A	99.982,74	0,05	50.000,00	GOLDMAN SACHS GROUP FL.R 22-28 23/08S	48.916,00	0,02
100.000,00	CMZB FRANCFORT FL.R 23-30 18/01A	107.042,49	0,05	100.000,00	GOLDMAN SACHS GROUP FL.R 22-33 24/02S	25.711,80	0,01
100.000,00	LB HESSEN-THUERINGEN FL.R 22-32 15/09A	102.661,92	0,05	50.000,00	JPMORGAN CHASE & CO FL.R 17-28 01/05S	94.609,00	0,05
Frankreich	604.576,55	0,29		50.000,00	JPMORGAN CHASE & CO FL.R 21-25 10/12S	46.858,50	0,02
100.000,00	BFCM FL.R 22-32 16/06A	104.326,36	0,05	50.000,00	JPMORGAN CHASE & CO FL.R 22-28 25/07S	49.919,50	0,02
100.000,00	BNP PARIBAS FL.R 19-27 23/01A	102.395,74	0,05	50.000,00	JPMORGAN CHASE & CO FL.R 22-33 14/09S	51.015,50	0,02
200.000,00	BNP PARIBAS SA FL.R 20-31 13/01S	171.868,00	0,08	100.000,00	JPMORGAN CHASE & CO FL.R 22-33 25/01S	85.597,00	0,04
100.000,00	BNP PARIBAS SA FL.R 21-33 31/08A3 31/08A	86.442,31	0,04	50.000,00	JPMORGAN CHASE & CO FL.R 22-33 25/07S	49.713,50	0,02
25.000,00	ORANGE SA FL.R 01-31 01/03S	31.431,50	0,02	50.000,00	JPMORGAN CHASE CO FL.R 17-48 15/11S	41.444,00	0,02
100.000,00	ORANGE SA FL.R 14-26 01/10AA	108.112,64	0,05	50.000,00	JPMORGAN CHASE CO FL.R 19-27 29/01S	48.517,00	0,02
Großbritannien	910.091,10	0,44		100.000,00	JPMORGAN CHASE CO FL.R 20-28 24/02A	94.159,36	0,05
200.000,00	BARCLAYS PLC FL.R 19-25 07/05S	194.618,00	0,09	20.000,00	METLIFE INC FL.R 10-36 15/12S	19.112,20	0,01
25.000,00	BRITISH TELECOM FL.R 00-30 15/12S	31.279,50	0,02	50.000,00	MORGAN STANLEY FL.R 23-27 28/01S	49.906,00	0,02
100.000,00	HSBC HOLDINGS PLC FL.R 17-26 13/11A	112.679,47	0,05	50.000,00	MORGAN STANLEY MEDIU FL.R 19-30 23/01S	48.125,00	0,02
200.000,00	HSBC HOLDINGS PLC FL.R 19-30 22/05S	180.748,00	0,09	50.000,00	PNC FINANCIAL S FL.R 22-33 28/10S	52.637,50	0,03
100.000,00	HSBC HOLDINGS PLC FL.R 22-27 15/06A	104.438,26	0,05	50.000,00	PNC FINANCIAL S FL.R 23-34 24/01S	49.364,00	0,02
200.000,00	LLOYDS BANKING GR FL.R 17-28 07/11S	182.900,00	0,09	50.000,00	PRUDENTIAL FINANCIAL FL.R 18-48 15/09S	46.296,00	0,02
100.000,00	NATWEST GROUP PLC FL.R 18-26 02/03A	103.427,87	0,05	20.000,00	PRUDENTIAL FINANCIAL FL.R 22-52 01/03S	17.729,40	0,01
Italien	108.467,91	0,05		50.000,00	TRUIST FINANCIAL CORP FL.R 23-34 26/01S	48.705,50	0,02
100.000,00	ASSICURAZ GENERALI FL.R 15-47 27/10A	108.467,91	0,05	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	33.221.404,56	15,94	
Niederlande	190.368,86	0,09		Renten	32.444.146,61	15,57	
100.000,00	ING GROEP NV FL.R 21-28 29/09A	90.948,90	0,04	Australien	380.684,09	0,18	
100.000,00	ING GROUP NV FL.R 20-31 26/05A	99.419,96	0,05	176.000,00	AUSTRALIA 0.25 20-25 21/11S	109.975,83	0,05
Schweiz	170.070,00	0,08		50.000,00	AUSTRALIAN CAPITAL 4.5 23-34 23/10S	34.523,35	0,02
200.000,00	UBS GROUP FUNDING FL.R 19-30 13/08S	170.070,00	0,08	30.000,00	INTERNATIONAL FINANCE 1.5 20-35 15/04S	14.260,21	0,01
Vereinigte Staaten von Amerika	2.634.434,25	1,26		100.000,00	NE TERRITORY TSY 2.5 21-32 21/05S	58.707,95	0,03
50.000,00	BANK OF AMERICA CORP FL.R 20-41 19/06S	35.346,00	0,02	40.000,00	NEW SOUTH WALES TSY 2 19-31 20/03S	23.351,39	0,01
50.000,00	BANK OF AMERICA CORP FL.R 20-51 20/03S	40.897,00	0,02	50.000,00	QUEENSLAND TREASURY 1.5 21-32 02/03S	27.366,76	0,01
100.000,00	BANK OF AMERICA CORP 2.687 21-32 22/04S	83.501,00	0,04	20.000,00	STH AUSTRALIA FIN AUTH 2.25 20-40 24/05S	9.298,46	0,00
100.000,00	BANK OF AMERICA CORP FL.R 19-25 15/03S	97.896,00	0,05	30.000,00	STH AUSTRALIA FIN AUTH 2.75 19-30 24/05S	18.815,94	0,01
50.000,00	BANK OF AMERICA CORP FL.R 18-26 23/01S	48.093,50	0,02	90.000,00	TSY CORP OF VICTORIA 1.5 20-31 10/09S	49.791,40	0,02
50.000,00	BANK OF AMERICA CORP FL.R 18-28 20/12S	46.493,00	0,02	40.000,00	TSY CORP OF VICTORIA 2.25 19-34 20/11S	21.858,70	0,01
50.000,00	BANK OF AMERICA CORP FL.R 19-27 23/04S	47.655,00	0,02	20.000,00	WEST AUSTRAL TREASUR 2.75 19-29 24/07S	12.734,10	0,01
50.000,00	BANK OF AMERICA CORP FL.R 19-50 15/03S	43.113,00	0,02	Belgien	762.939,44	0,37	
100.000,00	BANK OF AMERICA CORP FL.R 20-29 31/03A	106.341,72	0,06	51.000,00	BELGIUM 1.4 22-53 22/06A	35.334,28	0,02
50.000,00	BANK OF AMERICA CORP FL.R 22-33 22/07S	49.389,00	0,02	37.000,00	BELGIUM 0.0000 20-27 22/10A	35.687,16	0,02
50.000,00	BANK OF AMERICA CORP FL.R 22-37 08/03S	42.923,50	0,02	56.000,00	BELGIUM 0.1000 20-30 22/06A	50.419,11	0,02
50.000,00	CAPITAL ONE FIN CORP FL.R 22-28 10/05S	48.064,50	0,02	20.000,00	BELGIUM 0.4000 20-40 22/06A	13.628,86	0,01
50.000,00	CAPITAL ONE FIN CORP FL.R 22-33 10/05S	46.939,50	0,02	61.000,00	BELGIUM 0.50 17-24 22/10A	64.012,86	0,03
80.000,00	CITIGROUP INC FL.R 20-26 08/04S	76.493,60	0,04	53.000,00	BELGIUM 0.80 18-28 22/06A	52.520,41	0,03
50.000,00	CITIGROUP INC FL.R 20-31 31/03S	47.565,50	0,02	106.000,00	BELGIUM 0.9 19-29 22/06A	103.671,52	0,06
50.000,00	CITIGROUP INC FL.R 17-48 24/04S	43.305,00	0,02	87.000,00	BELGIUM 1.00 15-31 22/06A	82.034,91	0,04
50.000,00	CITIGROUP INC FL.R 19-25 24/04S	48.755,00	0,02	31.000,00	BELGIUM 1.45 17-37 22/06A	27.110,00	0,01
70.000,00	CITIGROUP INC FL.R 22-33 24/05S	68.605,60	0,03	50.000,00	BELGIUM 1.90 15-38 22/06A	45.853,08	0,02
100.000,00	CITIGROUP INC FL.R 18-26 24/07A	102.192,57	0,06	75.000,00	BELGIUM 0.35 22-32 22/06A	64.849,66	0,03
150.000,00	DEUTSCHE BANK AG NEW FL.R 21-27 16/11S	126.934,50	0,07	21.000,00	BELGIUM 0.65 21-71 22/06A	9.584,77	0,00
200.000,00	DEUTSCHE BANK N 7.0790 23-34 10/02S	185.248,00	0,10	56.000,00	BELGIUM 1.7 19-50 22/06A	43.505,71	0,02
50.000,00	GOLDMAN SACHS GROUP FL.R 17-38 31/10S	43.226,00	0,02	14.000,00	BELGIUM 2.75 22-39 22/04A	14.291,45	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
50.000,00	EUROPEAN UNION 3.0 22-53 04/03A	51.166,91	0,02	105.000,00	ITALY 0.95 21-32 01/06S	88.065,35	0,04
	Dänemark	122.873,82	0,06	63.000,00	ITALY 1.2 22-25 15/08S	65.199,94	0,03
100.000,00	ORSTED 5.375 22-42 13/09A	122.873,82	0,06	77.000,00	ITALY 1.45 17-24 15/11S	81.435,57	0,04
	Deutschland	188.411,51	0,09	83.000,00	ITALY 1.75 22-24 30/05S	88.637,86	0,04
80.000,00	KFW 0 21-26 15/06A	79.278,69	0,04	74.000,00	ITALY 2.65 22-27 01/12S	77.473,25	0,04
100.000,00	LOWER SAXONY 3 23-33 10/01A	109.132,82	0,05	40.000,00	ITALY 3.25 22-38 01/03S	38.347,34	0,02
	Finnland	315.591,35	0,15	53.000,00	ITALY 3.4 22-28 01/04S	57.080,31	0,03
10.000,00	FINLAND 2.75 23-38 15/04A	10.374,95	0,00	77.000,00	ITALY 3.5 22-26 15/01S	83.915,15	0,04
100.000,00	MUNICIPALITY FINANCE 0.0 21-28 21/04A	93.474,90	0,04	74.000,00	ITALY 3.85 22-29 15/12S	80.677,08	0,04
100.000,00	MUNICIPALITY FINANCE 2.875 23-28 18/01A	107.863,84	0,06	63.000,00	ITALY 4 22-35 30/04S	66.937,79	0,03
100.000,00	OP CORPORATE BANK PL 0.125 20-24 01/07A	103.877,66	0,05	48.000,00	ITALY 4.4 22-33 01/05S	53.521,14	0,03
	Frankreich	1.108.674,68	0,53	42.000,00	ITALY 4.45 22-43 01/09S	45.728,10	0,02
100.000,00	BFCM BANQUE FEDERATI 3.875 23-28 26/01A	106.918,63	0,05	19.000,00	ITALY 4.5 23-53 01/10S	20.749,48	0,01
100.000,00	BNP PARIBAS SA 1.25 21-31 13/01A	88.302,03	0,04	139.000,00	ITALY 6 99-31 01/05S	173.694,71	0,07
100.000,00	BPCE 0.5 20-27 15/09A	95.171,94	0,05				
100.000,00	CADES 3.0 23-28 25/05A	108.663,47	0,05		Japan	17.287.016,83	8,30
200.000,00	CADES 4.0 23-26 25/01S	199.858,00	0,10	21.750.000,00	JAPAN 0.005 23-25 01/02S	163.703,84	0,08
100.000,00	CADES 0 20-30 25/11A	86.618,31	0,04	45.300.000,00	JAPAN 0.10 16-26 20/12S	341.683,37	0,16
100.000,00	CAISSE D AMORT 2.8750 22-27 25/05A	107.999,65	0,05	38.400.000,00	JAPAN 0.40 15-25 20/03S	291.272,96	0,14
50.000,00	COUNCIL OF EUROPE 0.125 22-27 10/03A	48.555,62	0,02	42.000.000,00	JAPAN 0.40 15-25 20/06S	318.920,03	0,15
40.000,00	COUNCIL OF EUROPE 0.25 22-32 19/01A	34.375,71	0,02	13.900.000,00	JAPAN 0.50 21-40 20/12S	96.789,05	0,05
100.000,00	SOCIETE DU GRAND PAR 0.7 20-60 15/10A	42.522,57	0,02	22.400.000,00	JAPAN 1.40 14-34 20/09S	184.370,57	0,09
100.000,00	UNEDIC 0.01 21-31 25/05A	85.969,71	0,04	17.200.000,00	JAPAN 1.50 14-34 20/03S	142.946,85	0,07
100.000,00	UNEDIC 0.625 15-25 17/02A	103.719,04	0,05	22.400.000,00	JAPAN 1.70 13-33 20/09S	189.461,53	0,09
	Großbritannien	271.483,29	0,13	9.400.000,00	JAPAN 1.70 14-44 20/06S	78.902,10	0,04
100.000,00	ANNINGTON FUNDING 4.75 22-33 09/08S	109.406,64	0,05	10.550.000,00	JAPAN 1.70 14-54 20/03S	87.556,83	0,04
50.000,00	SOUTHERN WATER 6.6400 03-26 31/03A	63.857,22	0,03	18.350.000,00	JAPAN 1.90 12-42 20/09S	159.449,03	0,08
100.000,00	SSE PLC FL.R 22-XX 21/04A	98.219,43	0,05	6.950.000,00	JAPAN 2.20 07-27 20/09S	57.188,54	0,03
	Irland	79.176,13	0,04	6.150.000,00	JAPAN 2.30 05-35 20/12S	55.649,07	0,03
100.000,00	LINDE PLC 0.3750 21-33 30/09A	79.176,13	0,04	6.300.000,00	JAPAN 2.50 05-35 20/09S	57.933,29	0,03
	Israel	68.391,69	0,03	37.350.000,00	JAPAN 0.005 21-26 20/12S	280.658,55	0,13
40.000,00	ISRAEL 0.625 22-32 18/01A	32.539,61	0,02	19.750.000,00	JAPAN 0.005 22-24 01/05S	148.584,22	0,07
166.000,00	ISRAEL 2.8 22-52 29/11A	35.852,08	0,01	21.050.000,00	JAPAN 0.005 22-24 01/07S	158.406,68	0,08
	Italien	2.400.098,34	1,15	19.600.000,00	JAPAN 0.005 22-24 01/08S	147.499,53	0,07
100.000,00	ITALY 2.50 22-32 01/12S	95.759,71	0,05	11.600.000,00	JAPAN 0.005 22-24 01/09S	87.295,48	0,04
82.000,00	ITALY 1.1 22-27 01/04S	81.458,44	0,04	13.600.000,00	JAPAN 0.005 22-24 01/10S	102.359,01	0,05
141.000,00	ITALY 1.8500 20-25 01/07S	148.581,51	0,06	13.550.000,00	JAPAN 0.005 22-24 01/11S	101.978,98	0,05
86.000,00	ITALY 0.25 21-28 15/03S	79.574,59	0,04	16.600.000,00	JAPAN 0.005 22-24 01/12S	124.960,64	0,06
75.000,00	ITALY 0.3500 19-25 01/02S	77.381,85	0,04	39.850.000,00	JAPAN 0.005 22-27 20/06S	298.955,87	0,14
95.000,00	ITALY 0.5 21-28 15/07S	88.026,03	0,04	13.450.000,00	JAPAN 0.005 23-25 01/01S	101.239,98	0,05
88.000,00	ITALY 0.6 21-31 01/08S	73.496,43	0,04	38.050.000,00	JAPAN 0.1 16-26 20/06S	287.282,05	0,14
102.000,00	ITALY 0.90 20-31 01/04S	88.536,85	0,04	42.250.000,00	JAPAN 0.1 17-27 20/03S	318.444,01	0,15
98.000,00	ITALY 0.95 21-31 01/12S	83.541,21	0,04	37.000.000,00	JAPAN 0.1 17-27 20/06S	278.750,37	0,13
92.000,00	ITALY 1.65 20-30 01/12S	85.585,10	0,04	39.550.000,00	JAPAN 0.1 17-27 20/12S	297.486,42	0,14
76.000,00	ITALY 1.80 20-41 01/03S	56.961,05	0,03	36.900.000,00	JAPAN 0.1 18-28 20/06S	277.201,72	0,13
51.000,00	ITALY 1.85 17-24 15/05S	54.607,74	0,03	33.100.000,00	JAPAN 0.1 20-25 20/03S	249.628,82	0,12
86.000,00	ITALY 0 21-24 15/12S	88.559,28	0,04	36.200.000,00	JAPAN 0.1 20-30 20/03S	270.004,04	0,13
75.000,00	ITALY 0 21-26 01/08S	72.888,84	0,03	39.750.000,00	JAPAN 0.1 21-30 20/12S	294.602,98	0,14
60.000,00	ITALY 0.45 21-29 15/02S	54.271,44	0,03	42.950.000,00	JAPAN 0.1 21-31 20/09S	317.035,84	0,15
73.000,00	ITALY 0.5 20-26 01/02S	73.247,54	0,04	42.750.000,00	JAPAN 0.1 21-31 20/12S	315.347,75	0,15
77.000,00	ITALY 0.85 19-27 15/01S	76.157,66	0,04	14.200.000,00	JAPAN 0.1 22-27 20/03S	107.038,04	0,05
				33.200.000,00	JAPAN 0.1 22-27 20/09S	249.890,70	0,12
				17.800.000,00	JAPAN 0.2 16-36 20/06S	125.890,29	0,06
				22.150.000,00	JAPAN 0.2 22-27 20/12S	167.312,92	0,08
				39.400.000,00	JAPAN 0.2 22-32 20/06S	294.989,06	0,14
				37.200.000,00	JAPAN 0.2 22-32 20/09S	280.455,43	0,13

Anzahl	Nennwert	Marktwert	% des Fondsvermögens	Anzahl	Nennwert	Marktwert	% des Fondsvermögens
		USD				USD	
23.200.000,00	JAPAN 0.3 14-24 20/12S	175.509,58	0,08	24.650.000,00	JAPAN 2.1 05-25 20/12S	196.079,51	0,09
46.900.000,00	JAPAN 0.3 15-25 20/12S	356.016,63	0,16	5.550.000,00	JAPAN 2.1 07-27 20/06S	45.309,94	0,02
14.150.000,00	JAPAN 0.3 23-27 20/12S	107.424,17	0,05	11.700.000,00	JAPAN 2.1 08-28 20/09S	97.402,36	0,05
13.950.000,00	JAPAN 0.5 16-46 20/09S	91.258,20	0,04	10.100.000,00	JAPAN 2.1 08-28 20/12S	84.386,55	0,04
13.700.000,00	JAPAN 0.5 21-41 20/12S	94.352,93	0,05	13.600.000,00	JAPAN 2.1 09-29 20/03S	114.062,53	0,05
28.800.000,00	JAPAN 0.5 23-32 20/12S	220.123,44	0,11	16.100.000,00	JAPAN 2.1 09-29 20/06S	135.449,11	0,06
40.350.000,00	JAPAN 0.6 14-24 20/06S	305.830,79	0,15	14.550.000,00	JAPAN 2.1 10-30 20/03S	123.578,33	0,06
17.400.000,00	JAPAN 0.6 16-36 20/12S	129.198,65	0,06	12.500.000,00	JAPAN 2.1 10-30 20/12S	106.969,64	0,05
17.400.000,00	JAPAN 0.6 17-37 20/09S	128.198,88	0,06	12.900.000,00	JAPAN 2.2 09-39 20/09S	116.431,32	0,06
16.950.000,00	JAPAN 0.6 17-37 20/12S	124.456,21	0,06	9.450.000,00	JAPAN 2.2 10-30 20/03S	80.769,93	0,04
17.900.000,00	JAPAN 0.7 21-50 20/12S	116.986,12	0,06	13.400.000,00	JAPAN 2.2 11-41 20/03S	121.092,72	0,06
13.050.000,00	JAPAN 0.7 21-51 20/12S	84.769,36	0,04	4.200.000,00	JAPAN 2.3 06-36 20/12S	38.135,43	0,02
13.050.000,00	JAPAN 0.8 17-47 20/09S	90.535,00	0,04	15.400.000,00	JAPAN 2.3 07-27 20/06S	126.692,86	0,06
11.750.000,00	JAPAN 0.8 17-47 20/12S	81.319,21	0,04	15.000.000,00	JAPAN 2.3 09-39 20/03S	136.964,08	0,07
16.900.000,00	JAPAN 0.8 18-58 20/03S	109.003,27	0,05	10.550.000,00	JAPAN 2.3 10-40 20/03S	96.578,07	0,05
13.750.000,00	JAPAN 0.8 22-42 20/03S	99.762,62	0,05	9.550.000,00	JAPAN 2.4 04-24 20/06S	73.965,41	0,04
17.750.000,00	JAPAN 0.9 17-57 20/03S	118.953,66	0,06	11.350.000,00	JAPAN 2.4 07-37 20/03S	104.325,11	0,05
20.500.000,00	JAPAN 0.9 22-42 20/06S	151.233,09	0,07	10.750.000,00	JAPAN 2.4 07-48 20/03S	101.994,17	0,05
20.000.000,00	JAPAN 1 15-35 20/12S	156.740,59	0,08	9.900.000,00	JAPAN 2.4 08-38 20/09S	91.865,45	0,04
15.500.000,00	JAPAN 1 22-62 20/03S	104.106,01	0,05	10.950.000,00	JAPAN 2.5 07-37 20/09S	101.971,77	0,05
17.050.000,00	JAPAN 1.1 22-42 20/09S	130.115,78	0,06	10.250.000,00	JAPAN 2.5 08-38 20/03S	95.564,94	0,05
23.100.000,00	JAPAN 1.2 14-34 20/12S	185.653,02	0,09				
20.500.000,00	JAPAN 1.2 15-35 20/03S	164.915,74	0,08		Kanada	3.397.689,33	1,63
18.450.000,00	JAPAN 1.2 15-35 20/09S	148.225,19	0,07	50.000,00	BANK OF MONTREAL 3.19 18-28 01/03S	35.143,09	0,02
21.750.000,00	JAPAN 1.3 15-35 20/06S	176.849,48	0,08	50.000,00	BANK OF NOVA SC 1.85 21-26 02/11S	33.651,25	0,02
17.250.000,00	JAPAN 1.3 22-52 20/06S	130.448,02	0,06	30.000,00	BANK OF NOVA SC 3.934 22-32 03/05S	20.948,64	0,01
13.250.000,00	JAPAN 1.4 15-45 20/12S	105.089,38	0,05	50.000,00	BANK OF NOVA SCOTIA 2.95 22-27 08/03S	34.796,55	0,02
8.100.000,00	JAPAN 1.4 22-42 20/12S	64.898,46	0,03	50.000,00	BELL CANADA 3.3500 18-25 12/03S	36.038,65	0,02
14.250.000,00	JAPAN 1.4 22-52 20/09S	110.506,05	0,05	50.000,00	BELL CANADA 5.85 22-32 10/11S	39.649,68	0,02
11.500.000,00	JAPAN 1.5 12-32 20/06S	95.496,52	0,05	30.000,00	BRITISH COLUMBIA 1.55 21-31 18/06S	19.031,18	0,01
23.900.000,00	JAPAN 1.5 14-34 20/06S	198.611,38	0,10	50.000,00	BRITISH COLUMBIA 2.2 19-30 18/06S	33.942,38	0,02
12.500.000,00	JAPAN 1.5 15-45 20/03S	101.238,10	0,05	20.000,00	BRITISH COLUMBIA 2.75 21-52 18/06S	11.588,56	0,01
6.500.000,00	JAPAN 1.6 12-32 20/06S	54.454,11	0,03	70.000,00	BRITISH COLUMBIA 2.95 18-50 18/06S	42.447,33	0,02
14.950.000,00	JAPAN 1.6 13-33 20/03S	125.153,61	0,06	30.000,00	BRITISH COLUMBIA 3.2 22-32 18/06S	21.464,25	0,01
23.900.000,00	JAPAN 1.6 13-33 20/12S	200.347,52	0,10	100.000,00	CANADA HOUSING 2.65 18-28 15/03S	71.678,29	0,03
12.250.000,00	JAPAN 1.6 15-45 20/06S	100.965,60	0,05	120.000,00	CANADA HOUSING 2.9 14-24 15/06S	87.316,49	0,03
6.300.000,00	JAPAN 1.6 23-52 20/12S	51.144,46	0,02	50.000,00	CANADA HOUSING 1.1000 21-26 15/12S	34.019,59	0,02
7.500.000,00	JAPAN 1.7 11-31 20/12S	63.052,07	0,03	50.000,00	CANADA HOUSING 1.5500 21-26 15/12S	34.592,98	0,02
7.150.000,00	JAPAN 1.7 12-32 20/06S	60.248,80	0,03	70.000,00	CANADA HOUSING 1.6000 21-31 15/12S	45.157,12	0,02
21.250.000,00	JAPAN 1.7 12-32 20/09S	179.552,41	0,09	100.000,00	CANADA HOUSING TRUST 0.95 20-25 15/06S	69.553,93	0,03
24.050.000,00	JAPAN 1.7 13-33 20/06S	203.234,66	0,10	80.000,00	CANADA HOUSING TRUST 1.9 16-26 15/09S	56.184,03	0,03
11.800.000,00	JAPAN 1.7 13-43 20/12S	99.062,64	0,05	20.000,00	CANADA HOUSING TRUST 2.45 22-31 15/12S	13.845,03	0,01
11.150.000,00	JAPAN 1.7 14-44 20/03S	93.602,77	0,04	30.000,00	CANADA HOUSING TRUST 2.55 14-25 15/03S	21.640,92	0,01
15.050.000,00	JAPAN 1.8 11-31 20/09S	127.050,48	0,06	120.000,00	CANADA HOUSING TRUST 3.55 22-32 15/09S	90.364,91	0,03
13.100.000,00	JAPAN 1.8 11-31 20/12S	110.976,62	0,05	70.000,00	CANADA HOUSING TRUST 3.6 22-27 15/12S	52.373,56	0,03
9.400.000,00	JAPAN 1.8 12-32 20/12S	80.127,64	0,04	40.000,00	CANADA HOUSING TRUST 3.8 22-27 15/06S	30.069,03	0,01
10.000.000,00	JAPAN 1.8 13-43 20/09S	85.364,58	0,04	7.000,00	CANADA 2.75 23-55 01/12S	4.846,95	0,00
20.350.000,00	JAPAN 1.9 05-25 20/06S	159.601,10	0,08	50.000,00	CANADIAN IMPERI 2.0000 20-25 17/04S	34.965,76	0,02
17.000.000,00	JAPAN 1.9 08-28 20/12S	140.587,42	0,07	100.000,00	CANADIAN IMPERIAL 2.25 22-27 07/01S	67.889,91	0,03
14.050.000,00	JAPAN 1.9 10-30 20/09S	118.623,58	0,06	20.000,00	ENBRIDGE 6.1 22-32 09/11S	15.951,20	0,01
16.350.000,00	JAPAN 1.9 11-31 20/06S	138.645,84	0,07	10.000,00	ENBRIDGE 6.51 22-52 09/11S	8.332,57	0,00
12.250.000,00	JAPAN 1.9 13-43 20/06S	106.275,36	0,05	150.000,00	GREATER TORONTO 2.7500 19-39 17/10S	86.724,62	0,03
15.350.000,00	JAPAN 2 05-25 20/03S	120.085,44	0,06	120.000,00	HYDRO QUEBEC 2.0 22-28 01/09S	82.330,65	0,04
13.500.000,00	JAPAN 2 11-41 20/09S	118.840,75	0,06	30.000,00	HYDRO QUEBEC 4.0 22-63 15/02S	22.164,29	0,01
12.850.000,00	JAPAN 2 12-42 20/03S	113.200,87	0,05	60.000,00	HYDRO-QUEBEC 5 09-50 15/02S	51.170,25	0,02
10.350.000,00	JAPAN 2.1 04-24 20/09S	80.277,30	0,04	50.000,00	HYDRO-QUEBEC 5.00 06-45 15/02S	41.493,25	0,02

Wertpapierportfolio zum 31/03/23

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
Nennwert	USD		Nennwert	USD			
50.000,00	HYDRO-QUEBEC 6.00 99-15 15/02S	45.496,27	0,02	Kolumbien	110.693,42	0,05	
30.000,00	HYDRO-QUEBEC 2.1 20-60 09/11S	14.122,92	0,01	120.200.000,00	COLOMBIA 7.50 11-26 26/08A	23.223,70	0,00
100.000,00	NATIONAL BANK O 2.9830 19-24 04/03S	72.473,35	0,03	128.900.000,00	COLOMBIA 7 17-32 30/06A	20.506,71	0,01
50.000,00	NEWFOUNDLAND & LAB 3.3 15-46 17/10S	30.755,84	0,01	117.300.000,00	COLOMBIA 7 21-31 26/03A	19.338,99	0,01
30.000,00	NOVA SCOTIA 3.15 19-51 01/12S	18.611,33	0,01	117.700.000,00	COLOMBIA 7.25 20-50 26/10A	15.239,35	0,01
100.000,00	ONTARIO TEACHERS FIN 3.3 22-29 05/10A	107.401,01	0,04	99.600.000,00	COLOMBIA 7.75 15-30 18/09A	17.409,49	0,01
20.000,00	PEMBINA PIPELINE 4.49 21-51 10/12S	12.201,55	0,01	89.700.000,00	COLOMBIA 9.25 21-42 28/05A	14.975,18	0,01
64.000,00	PROV OF NEW BRUNSWICK 3.05 19-50 14/08S	38.833,10	0,02	Luxemburg	246.401,97	0,12	
20.000,00	PROV OF SASKATCHEWAN 2.75 14-46 02/12S	11.677,52	0,01	50.000,00	BEI 0.25 22-32 20/01A	43.019,07	0,02
30.000,00	PROV OF SASKATCHEWAN 2.15 21-31 02/06S	19.932,72	0,01	50.000,00	BEI 1 16-32 14/04A	45.881,87	0,02
30.000,00	PROV OF SASKATCHEWAN 2.8 21-52 02/12S	17.381,72	0,01	50.000,00	EUROPEAN STABILITY 0 20-26 15/12A	51.572,15	0,02
30.000,00	PROV OF SASKATCHEWAN 3.05 18-28 02/12S	21.696,12	0,01	100.000,00	MEDT GL 3.125 22-31 15/10A	105.928,88	0,06
10.000,00	PROV OF SASKATCHEWAN 3.1 18-50 02/06S	6.192,11	0,00	Malaysia	788.828,87	0,38	
30.000,00	PROV OF SASKATCHEWAN 3.3 16-48 02/06S	19.308,27	0,01	154.000,00	MALAYSIA 4.696 22-42 15/10S	37.243,57	0,02
50.000,00	PROVINCE OF ALBERTA 3.05 17-48 01/12S	30.624,32	0,01	134.000,00	MALAYSIA 2.6320 20-31 15/04S	27.712,06	0,01
50.000,00	PROVINCE OF ALBERTA 1.65 21-31 01/06S	31.912,23	0,02	130.000,00	MALAYSIA 3.502 07-27 31/05S	29.427,69	0,01
40.000,00	PROVINCE OF ALBERTA 2.95 21-52 01/06S	23.913,06	0,01	98.000,00	MALAYSIA 3.582 22-32 15/07S	21.667,64	0,01
50.000,00	PROVINCE OF ALBERTA 3.1 18-50 01/06S	30.903,26	0,01	220.000,00	MALAYSIA 3.733 13-28 15/06S	50.099,24	0,02
20.000,00	PROVINCE OF ALBERTA 3.3 15-46 01/12S	12.877,65	0,01	151.000,00	MALAYSIA 3.757 19-40 22/05S	32.244,31	0,02
30.000,00	PROVINCE OF ALBERTA 3.45 13-43 01/12S	19.993,24	0,01	96.000,00	MALAYSIA 3.844 13-33 15/04S	21.487,89	0,01
40.000,00	PROVINCE OF ALBERTA 4.15 22-33 01/06S	30.636,31	0,01	115.000,00	MALAYSIA 3.882 18-25 14/03S	26.400,52	0,01
20.000,00	PROVINCE OF MANITOBA 2.05 21-31 02/06S	13.164,34	0,01	154.000,00	MALAYSIA 3.885 19-29 15/08S	34.958,10	0,02
20.000,00	PROVINCE OF MANITOBA 2.05 21-31 02/06S	9.546,96	0,00	182.000,00	MALAYSIA 3.90 16-26 30/11S	41.937,68	0,02
20.000,00	PROVINCE OF MANITOBA 3.2 18-50 05/03S	18.718,18	0,01	165.000,00	MALAYSIA 3.906 19-26 15/07S	38.026,27	0,02
20.000,00	PROVINCE OF MANITOBA 3.4 17-48 05/09S	12.933,65	0,01	194.000,00	MALAYSIA 3.955 15-25 15/09S	44.679,50	0,02
50.000,00	PROVINCE OF MANITOBA 3.9 22-32 02/12S	37.582,22	0,02	177.000,00	MALAYSIA 4.065 20-50 15/06S	37.853,86	0,02
80.000,00	PROVINCE OF ONTARIO 1.35 20-30 02/12S	50.525,19	0,02	127.000,00	MALAYSIA 4.181 14-24 15/07S	29.199,56	0,01
100.000,00	PROVINCE OF ONTARIO 1.9 20-51 02/12S	47.424,44	0,02	116.000,00	MALAYSIA 4.232 11-31 30/06S	26.885,76	0,01
50.000,00	PROVINCE OF ONTARIO 2.15 20-31 02/06S	33.272,19	0,02	234.000,00	MALAYSIA 4.254 15-35 31/05S	53.617,74	0,03
30.000,00	PROVINCE OF ONTARIO 2.25 21-31 02/12S	19.970,18	0,01	233.000,00	MALAYSIA 4.392 11-26 15/04S	54.362,62	0,03
60.000,00	PROVINCE OF ONTARIO 2.55 21-52 02/12S	33.166,52	0,02	162.000,00	MALAYSIA 4.498 10-30 15/04S	38.268,03	0,02
100.000,00	PROVINCE OF ONTARIO 2.65 18-50 02/12S	56.875,05	0,03	161.000,00	MALAYSIA 4.504 22-29 30/04S	37.862,02	0,02
80.000,00	PROVINCE OF ONTARIO 2.7 18-29 02/06S	56.634,46	0,03	94.000,00	MALAYSIA 4.642 18-33 07/11S	22.597,43	0,01
80.000,00	PROVINCE OF ONTARIO 2.8 16-48 02/06S	47.331,94	0,02	149.000,00	MALAYSIA 4.893 18-38 08/06S	36.547,84	0,02
100.000,00	PROVINCE OF ONTARIO 2.9 15-46 02/12S	60.544,46	0,03	187.000,00	MALAYSIA 4.9210 18-48 06/07S	45.749,54	0,02
110.000,00	PROVINCE OF ONTARIO 2.9 17-49 02/06S	66.038,07	0,03	Neuseeland	63.290,51	0,03	
100.000,00	PROVINCE OF ONTARIO 3.5 13-24 02/06S	73.273,59	0,04	80.000,00	NEW ZEALAND 2.75 16-25 15/04S	48.248,14	0,02
80.000,00	PROVINCE OF ONTARIO 3.6 22-28 08/03S	59.571,76	0,03	24.000,00	NOUVELLEZELANDE 4.25 22-34 15/05S	15.042,37	0,01
70.000,00	PROVINCE OF ONTARIO 3.75 22-53 02/12S	49.585,15	0,02	Niederlande	496.302,35	0,24	
50.000,00	PROVINCE OF QUEBEC 2.75 15-25 01/09S	36.091,85	0,02	100.000,00	ABN AMRO BANK NV 4.5 22-34 21/11A	108.819,92	0,05
100.000,00	PROVINCE OF QUEBEC 0.25 21-31 05/05A	85.655,72	0,04	30.000,00	BNG BANK NV 2.45 22-32 21/07S	16.853,30	0,01
80.000,00	PROVINCE OF QUEBEC 2.75 16-27 01/09S	57.514,06	0,03	100.000,00	BNG BANK N.V. 0.125 20-35 09/07A	75.619,10	0,04
80.000,00	PROVINCE OF QUEBEC 2.85 21-53 01/12S	47.244,45	0,02	100.000,00	COOPERATIEVE RABOBAN 4.0 23-30 10/01A	109.169,76	0,05
80.000,00	PROVINCE OF QUEBEC 3.25 22-32 01/09S	57.342,62	0,03	100.000,00	DIGITAL INTREPID 0.625 21-31 15/07A	75.003,08	0,04
90.000,00	PROVINCE OF QUEBEC 3.5 15-48 01/12S	60.379,39	0,03	100.000,00	NEDERLANDSE WATERSCH 0.25 20-25 15/12A	110.837,19	0,05
30.000,00	PROVINCE OF QUEBEC 3.75 13-24 01/09S	22.057,00	0,01	Österreich	45.324,50	0,02	
30.000,00	PROVINCE OF QUEBEC 4.4 22-55 01/12S	23.893,11	0,01	50.000,00	OEST KONTROLLBANK 0.5 21-26 02/02S	45.324,50	0,02
50.000,00	ROGERS COMMUNICATION 3.75 22-29 15/04S	34.872,65	0,02	Panama	47.834,50	0,02	
50.000,00	ROYAL BANK OF CANADA 2.6090 19-24 01/11S	35.641,85	0,02	50.000,00	PANAMA 3.75 19-26 17/04S	47.834,50	0,02
100.000,00	ROYAL BANK OF CANADA 3.369 22-25 29/09S	71.574,10	0,03	Peru	27.541,41	0,01	
20.000,00	TELUS CORP 2.85 21-31 13/11S	12.701,64	0,01	88.000,00	PERU 5.94 18-29 12/02S	22.140,29	0,01
20.000,00	TORONTO DOMINION BANK 2.667 22-25 09/09S	14.094,19	0,01				
50.000,00	TORONTO DOMINION BANK 4.477 23-28 18/01S	36.699,97	0,02				
50.000,00	TORONTO DOMINION BK 5.367 22-27 21/10S	38.052,16	0,02				
20.000,00	TRANSCANADA PIPELINES 4.18 18-48 03/07S	11.817,76	0,01				
50.000,00	TRANSCANADA PIPELINES 5.33 22-32 12/05S	37.587,77	0,02				

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
22.000,00 PERU 6.85 10-42 12/02S	5.401,12	0,00	100.690.000,00 KOREA 2.375 17-27 12/10S	74.689,74	0,04
Philippinen	121.986,62	0,06	120.150.000,00 KOREA 2.375 21-31 10/12S	85.421,70	0,04
20.000,00 ASIAN DEVELOPMENT BK 3.70 22-25 17/06S	13.405,08	0,01	51.090.000,00 KOREA 2.5 22-52 10/03S	32.866,30	0,02
50.000,00 ASIAN DEVELOPMENT BK 0.625 21-24 08/10S	47.293,00	0,02	75.070.000,00 KOREA 2.625 18-28 10/06S	56.096,90	0,03
50.000,00 ASIAN DEVELOPMENT BK 3.875 23-26 10/02A	61.288,54	0,03	119.590.000,00 KOREA 3 12-42 10/12S	87.281,97	0,04
Portugal	40.097,24	0,02	40.650.000,00 KOREA 3.125 22-24 10/09S	31.139,51	0,01
27.000,00 PORTUGAL 1.65 22-32 16/07A	25.890,91	0,01	96.290.000,00 KOREA 3.125 22-25 10/06S	73.663,68	0,04
13.000,00 PORTUGAL 3.5 23-38 18/06A	14.206,33	0,01	60.000.000,00 KOREA 3.125 22-27 10/09S	45.702,73	0,02
Rumänien	51.171,79	0,02	64.110.000,00 KOREA 3.125 22-52 10/09S	47.117,94	0,02
50.000,00 ROMANIA 2.75 20-26 26/02A	51.171,79	0,02	20.920.000,00 KOREA 3.25 22-42 10/09S	15.738,24	0,01
Schweden	185.126,36	0,09	42.880.000,00 KOREA 3.375 22-32 10/06S	32.919,92	0,02
200.000,00 KOMMUNINV I SVERIGE 0.5 21-27 15/06A	17.160,24	0,01	200.000,00 THE KOREA DEVELOPMENT 4 22-25 08/09S	197.288,00	0,08
100.000,00 KOMMUNINV I SVERIGE 0.875 22-29 01/09A	95.507,64	0,05	Tschechische Republik	9.431,91	0,00
500.000,00 KOMMUNINV I SVERIGE 1 18-25 12/05A	45.823,58	0,02	10.000,00 CZECH REPUBLIC 0 20-27 27/07A	9.431,91	0,00
300.000,00 KOMMUNINV I SVERIGE 1 18-26 12/11A	26.634,90	0,01	Ungarn	38.409,74	0,02
Singapur	43.194,38	0,02	6.310.000,00 HUNGARY 1.50 20-26 22/04A	13.876,82	0,01
25.000,00 SINGAPORE 1.25 21-26 01/11S	17.687,17	0,01	12.480.000,00 HUNGARY 3.25 15-31 22/10A	24.532,92	0,01
34.000,00 SINGAPORE 2.875 22-27 01/09S	25.507,21	0,01	Vereinigte Staaten von Amerika	970.936,35	0,47
Slowakei	3.882,59	0,00	100.000,00 AMGEN INC 4.00 12-29 13/09A	116.320,75	0,07
5.000,00 SLOVAKIA 2.25 18-68 12/06A	3.882,59	0,00	30.000,00 BIRD 0.7 21-46 22/10A	19.432,57	0,01
Spanien	595.622,66	0,29	100.000,00 BK AMERICA F.L.R 22-31 27/04A	110.258,54	0,05
100.000,00 BANKINTER SA 0.625 20-27 06/02A	92.995,77	0,04	100.000,00 BOOKING HOLDING 4.5000 22-31 15/11A	113.013,61	0,05
112.000,00 PERU 5.4 19-34 12/08S	25.056,83	0,01	100.000,00 CITIGROUP INC 5.61 22-26 29/09S	100.595,00	0,05
77.000,00 SPAIN 0.00 21-27 31/01A	74.986,47	0,04	100.000,00 COMCAST CORP 1.8750 20-36 20/02A	88.707,59	0,04
91.000,00 SPAIN 0.00 20-26 31/01A	91.247,27	0,04	50.000,00 GLOBAL PAYMENTS 5.3 22-29 15/08S	49.449,00	0,02
46.000,00 SPAIN 0.85 21-37 30/07A	34.848,75	0,02	30.000,00 IADB 4 23-28 12/01S	30.357,60	0,01
122.000,00 SPAIN 1.25 20-30 31/10A	116.358,94	0,07	100.000,00 MORGAN STANLEY 0.497 21-31 08/02A	85.283,07	0,04
39.000,00 SPAIN 2.8 23-26 31/05A	42.226,21	0,02	50.000,00 NATL RURAL UTIL COOP 5.45 22-25 30/10S	50.818,50	0,02
81.000,00 SPAIN 3.15 23-33 30/04A	86.752,81	0,04	274.000,00 UNITED STATES 2 21-41 15/11S	206.700,12	0,11
30.000,00 SPAIN 3.45 22-43 30/07A	31.149,61	0,01	Zypern	14.817,33	0,01
Südkorea	2.160.221,61	1,04	15.000,00 CYPRUS 0.0000 21-26 09/02A	14.817,33	0,01
144.430.000,00 KOREA 1.375 20-30 10/06S	96.759,73	0,05	Renten mit flexibelem Zins	777.257,95	0,37
69.680.000,00 KOREA 1.5 20-30 10/12S	46.811,38	0,02	Australien	13.513,47	0,01
93.030.000,00 KOREA 2.375 18-28 10/12S	67.699,58	0,03	20.000,00 ANZ BANKING GROUP F.L.R 22-32 12/08S	13.513,47	0,01
56.950.000,00 KOREA 2.625 15-35 10/09S	40.494,97	0,02	Frankreich	88.077,42	0,04
78.000.000,00 KOREA 3.75 13-33 10/12S	62.016,86	0,03	100.000,00 BNP PARIBAS F.L.R 21-30 11/07A	88.077,42	0,04
57.510.000,00 KOREA 1.125 19-39 10/09S	31.943,91	0,02	Großbritannien	333.994,11	0,16
145.030.000,00 KOREA 1.125 20-25 10/09S	105.707,32	0,05	100.000,00 BARCLAYS PLC F.L.R 22-34 29/01A	110.675,58	0,05
128.180.000,00 KOREA 1.125 21-24 10/06S	95.964,89	0,05	100.000,00 LLOYDS BANKING GROUP F.L.R 23-29 11/01A	108.870,97	0,05
141.340.000,00 KOREA 1.25 21-26 10/03S	102.298,15	0,05	100.000,00 NATWEST GROUP PLC F.L.R 20-30 14/08S	114.447,56	0,06
106.480.000,00 KOREA 1.375 19-29 10/12S	71.982,31	0,03	Irland	111.848,59	0,05
209.300.000,00 KOREA 1.5 20-25 10/03S	155.244,83	0,07	100.000,00 ZURICH FIN IRELAND F.L.R 22-52 23/11S	111.848,59	0,05
69.200.000,00 KOREA 1.5 20-40 10/09S	40.180,65	0,02	Italien	109.519,58	0,05
184.960.000,00 KOREA 1.5 20-50 10/03S	95.449,38	0,05	100.000,00 UNICREDIT F.L.R 23-29 17/01A	109.519,58	0,05
48.970.000,00 KOREA 1.625 20-70 10/09S	22.268,12	0,01	Kanada	12.564,79	0,01
111.790.000,00 KOREA 1.75 21-26 10/09S	81.448,18	0,04	20.000,00 SUN LIFE FINANCIAL F.L.R 21-36 18/11S	12.564,79	0,01
80.360.000,00 KOREA 1.875 19-29 10/06S	56.581,94	0,03	Spanien	107.739,99	0,05
33.300.000,00 KOREA 2 18-68 13/09S	17.562,22	0,01	100.000,00 BANCO NTANDER F.L.R 22-26 27/09A	107.739,99	0,05
86.780.000,00 KOREA 2 21-31 10/06S	60.590,64	0,03			
147.370.000,00 KOREA 2.00 19-49 10/03S	86.347,71	0,04			
56.500.000,00 KOREA 2.125 22-24 10/03S	42.942,21	0,02			

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Sonstige übertragbare Wertpapiere	7.046.205,94	3,38	158.300.000,00 COLOMBIA 6.00 12-28 28/04A	27.257,11	0,01
			158.700.000,00 COLOMBIA 6.25 17-25 26/11A	30.497,39	0,01
Renten	6.573.959,94	3,15	Luxemburg	544.154,82	0,26
Australien	203.486,80	0,10	50.000,00 BEI 0.05 22-29 15/11A	45.120,27	0,02
200.000,00 COMMONWEALTH BA 3.6100 19-34 12/09S	173.128,00	0,08	50.000,00 EUROP FIN STABILITY 0 20-27 13/10A	47.574,02	0,02
20.000,00 WEST AUSTRALIAN TSY 3.25 18-28 20/07S	13.236,62	0,01	50.000,00 EUROPEAN STABILITY 0 21-26 15/12A	48.772,37	0,02
30.000,00 WESTERN AUST TR 1.5000 21-30 22/10S	17.122,18	0,01	100.000,00 EUROPEAN UNION 0 21-28 02/06A	93.671,55	0,04
Belgien	41.353,54	0,02	50.000,00 EUROPEAN UNION 0.25 21-36 22/04A	37.647,13	0,02
50.000,00 EUROPEAN UNION 1.125 22-37 04/06A	41.353,54	0,02	100.000,00 HOLCIM FINANCE 0.50 21-30 03/09A	83.277,48	0,04
Chile	188.910,00	0,09	200.000,00 SWISS RE FINANCE LUX FL.R 19-XX 02/10S	188.092,00	0,10
200.000,00 CHILE 2.75 22-27 31/01S	188.910,00	0,09	Malaysia	31.270,99	0,02
Dänemark	105.366,10	0,05	131.000,00 MALAYSIA 4.736 16-46 15/03S	31.270,99	0,02
100.000,00 ORSTED 3.25 22-31 13/09A	105.366,10	0,05	Niederlande	416.496,33	0,20
Deutschland	457.084,77	0,22	100.000,00 BNG BANK N.V. 0.125 19-26 11/04A	99.480,79	0,05
50.000,00 BERLIN 0.01 20-27 18/05A	48.125,39	0,02	100.000,00 BNG BANK N.V. 0.1 20-30 15/01A	89.310,54	0,04
100.000,00 BERLIN 0.625 19-29 05/02A	95.266,45	0,05	250.000,00 SIEMENS FIN NV 1.2 21-26 11/03S	227.705,00	0,11
100.000,00 KFW 0 20-25 18/02U	102.807,50	0,04	Österreich	24.593,72	0,01
60.000,00 KFW 0 21-28 09/11A	55.717,28	0,03	39.000,00 AUSTRIA 0.75 20-51 20/03A	24.593,72	0,01
100.000,00 KFW 0.01 20-25 31/03A	102.428,33	0,05	Polen	24.386,19	0,01
50.000,00 KFW 2.15 22-25 25/08S	32.367,80	0,02	25.000,00 POLAND 2.75 22-32 25/05A	24.386,19	0,01
20.000,00 NRW 0.00 20-25 05/05A	20.372,02	0,01	Schweden	72.010,99	0,03
Finnland	52.580,11	0,03	100.000,00 BALDER FINLAND OYJ 1 21-29 20/01A	72.010,99	0,03
19.000,00 FINLAND 1.5000 22-32 15/09A	18.337,81	0,01	Spanien	385.018,05	0,18
23.000,00 FINLAND 0.125 21-52 15/04A	11.834,98	0,01	76.000,00 SPAIN 1.20 20-40 31/10A	56.326,91	0,03
33.000,00 FINLAND 0.5 22-43 15/04A	22.407,32	0,01	74.000,00 SPAIN 0 22-25 31/05A	75.561,40	0,04
Frankreich	491.954,34	0,24	67.000,00 SPAIN 0.00 21-24 31/05A	70.395,10	0,03
100.000,00 AIR LIQ FIN 2.875 22-32 16/09A	104.270,95	0,05	70.000,00 SPAIN 0.00 21-28 31/01A	66.091,04	0,03
100.000,00 BOUYGUES 4.625 22-32 07/06A	115.033,32	0,06	104.000,00 SPAIN 0.7 22-32 30/04A	90.981,32	0,04
100.000,00 SOCIETE DES AUTOROUT 3.25 23-33 19/01A	104.883,71	0,05	23.000,00 SPAIN 3.9 23-39 30/07A	25.662,28	0,01
100.000,00 UNEDIC 1.25 18-33 30/05A	91.514,95	0,04	Südkorea	517.696,79	0,25
100.000,00 UNEDIC 0.2500 20-35 16/07A	76.251,41	0,04	153.450.000,00 KOREA 1.875 21-24 10/12S	115.047,59	0,06
Großbritannien	448.839,92	0,22	90.540.000,00 KOREA 2.375 22-27 10/03S	67.107,63	0,03
200.000,00 ANGLO AMER CAPITAL 4.5 18-28 15/03S3S	192.366,00	0,10	229.090.000,00 KOREA 1.875 21-51 10/03S	129.313,48	0,06
100.000,00 MOTABILITY OPER 2.1250 22-42 18/01S	81.957,92	0,04	123.090.000,00 KOREA 2.625 18-48 10/03S	83.241,62	0,04
200.000,00 NATWEST MARKETS PLC 1.6 21-26 29/09S	174.516,00	0,08	130.000.000,00 KOREA 2.875 22-24 10/06S	99.366,71	0,05
Indonesien	42.829,03	0,02	28.660.000,00 KOREA 4.25 22-32 10/12S	23.619,76	0,01
635.000.000,00 INDONESIA 7.125 22-43 15/06S	42.829,03	0,02	Vereinigte Staaten von Amerika	2.181.280,21	1,04
Irland	14.472,45	0,01	40.000,00 AVIATION CAPITAL 3.5 17-27 01/11S	35.674,40	0,02
14.000,00 FINLAND 1.375 22-27 15/04A	14.472,45	0,01	200.000,00 BARCLAYS PLC FL.R 20-31 24/06S	161.418,00	0,08
Kanada	257.464,40	0,12	50.000,00 BIRD 0.75 20-26 15/12A	54.621,71	0,03
100.000,00 BANK OF MONTREAL 4.309 22-27 01/06S	73.094,03	0,04	50.000,00 BMW US CAPITAL LLC 4.15 20-30 09/04S	48.844,50	0,02
20.000,00 CANADA HOUSING 2.1500 21-31 15/12S	13.512,23	0,01	100.000,00 BROADCOM INC 3.137 21-35 15/11S	77.065,00	0,04
50.000,00 PROVINCE OF ONTARIO 3.1 22-27 19/05S	48.441,50	0,02	20.000,00 BROADCOM INC 4.15 22-32 15/04S	18.235,60	0,01
100.000,00 PROVINCE OF ONTARIO 0.25 21-26 15/12A	106.172,14	0,05	30.000,00 BROADCOM INC 3.5000 21-41 15/02S	22.607,40	0,01
10.000,00 ROGERS COMMUNICATIONS 4.55 22-52 15/03S	8.241,60	0,00	20.000,00 BROADCOM INC 4.926 22-37 15/05S	18.146,60	0,01
15.000,00 407 INTERNATIONAL 2.84 20-50 07/03S	8.002,90	0,00	10.000,00 BROOKLYN UNION GAS 4.273 18-48 15/03S	7.950,90	0,00
Kolumbien	72.710,39	0,03	50.000,00 CARGILL INC 3.1250 21-51 25/05S	36.718,50	0,02
86.100.000,00 COLOMBIA 5.75 19-27 03/11A	14.955,89	0,01	200.000,00 CRH AMERICA INC EME 5.125 15-45 18/05S	188.064,00	0,09
			150.000,00 DAIMLER FINANCE NA 3.45 17-27 06/01S	143.305,50	0,07
			20.000,00 DELL INT LLC / 3.4500 21-51 15/12S	13.026,20	0,01

Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD	
50.000,00	ERAC USA FINANCE CO 4.2 16-46 01/11S	42.337,50	0,02
100.000,00	HARLEY-DAVIDSON 3.3500 20-25 08/06S	94.906,00	0,05
50.000,00	HCA INC 4.6250 22-52 15/03S	41.541,00	0,02
100.000,00	INTL FLAVOR & FRAGRA 2.300 20-30 01/11S	80.315,00	0,04
30.000,00	KEYSPAN 5.819 11-41 01/04S	29.965,20	0,01
50.000,00	METROPOLITAN EDISON 4.30 19-29 15/01S	47.953,00	0,02
150.000,00	NESTLE HOLDINGS 1.2500 20-30 15/09S	120.984,00	0,06
20.000,00	NIAGARA MOHAWK POWER 1.9600 20-30 27/06S	16.256,80	0,01
20.000,00	PRINCIPAL LFE G 1.2500 20-25 23/06S	18.231,00	0,01
200.000,00	ROCHE 1.93 21-28 13/12S	176.222,00	0,08
50.000,00	SMITHFIELD FOODS I 4.25 17-27 01/02S	46.582,50	0,02
100.000,00	TENNESSEE GAS P 2.9000 20-30 01/03S	86.785,00	0,04
50.000,00	UNION PACIFIC CORP 3.2 21-41 20/05S	40.378,00	0,02
50.000,00	VICI PROPERTIES LP 4.125 20-30 15/08S8S	44.428,00	0,02
50.000,00	VICI PROPERTIES LP 4.25 19-26 01/12S/12S	46.843,00	0,02
10.000,00	WARNERMEDIA 5.0500 22-42 15/03S	8.361,50	0,00
50.000,00	WARNERMEDIA 5.391 22-62 15/03S	40.412,50	0,02
20.000,00	WARNERMEDIA HOLD 4.279 22-32 15/03S	17.845,60	0,01
20.000,00	WARNERMEDIA HOLD 5.141 22-52 15/03S	16.225,60	0,01
100.000,00	WARNERMEDIA HOLDINGS 3.7550 22-27 15/03S	94.208,00	0,05
50.000,00	WARNERMEDIA HOLDINGS 4.0540 22-29 15/03S	46.496,50	0,02
200.000,00	WEA FINANCE 3.75 14-24 17/09S	189.686,00	0,08
10.000,00	WEA FINANCE LLC 2.875 19-27 15/01S	8.638,20	0,00
	Renten mit flexiblem Zins	472.246,00	0,23
	Australien	99.218,00	0,05
100.000,00	MACQUARIE GROUP FL.R 22-33 09/11S	99.218,00	0,05
	Frankreich	184.374,00	0,09
200.000,00	SOCIETE GENERALE SA FL.R 22-26 21/01S	184.374,00	0,09
	Großbritannien	188.654,00	0,09
200.000,00	STANDARD CHARTERED FL.R 20-26 30/01S	188.654,00	0,09
	Gesamtwertpapierbestand	203.206.588,14	97,50

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	142.001.908,20	75,65	187.000,00 GERMANY 0.00 16-26 15/08U	187.479,69	0,10
Renten	136.422.143,14	72,68	188.000,00 GERMANY 0.00 19-24 18/10A	195.970,16	0,10
Australien	3.168.619,26	1,69	32.000,00 GERMANY 0.00 20-25 10/10A	32.704,06	0,02
442.000,00 AUSTRALIA 0.25 19-24 21/11S	282.846,08	0,14	356.000,00 GERMANY 0.00 20-27 15/11U	347.816,23	0,19
320.000,00 AUSTRALIA 0.50 20-26 21/09S	197.135,81	0,11	194.000,00 GERMANY 0.50 16-26 15/02A	199.237,89	0,11
308.000,00 AUSTRALIA 2.75 12-24 21/04S	205.422,12	0,11	271.000,00 GERMANY 0.50 17-27 15/08A	272.384,13	0,15
249.000,00 AUSTRALIA 4.25 13-26 21/04S	173.056,30	0,09	260.000,00 GERMANY 1.00 14-24 15/08A	275.886,81	0,15
306.000,00 AUSTRALIA 4.75 11-27 21/04S	218.660,56	0,12	254.000,00 GERMANY 1.00 15-25 15/08A	265.946,53	0,14
388.000,00 AUSTRALIA 2.75 15-27 21/11S	256.879,39	0,14	243.000,00 GERMANY 1.50 14-24 15/05A	260.316,53	0,14
312.000,00 AUSTRALIA 3.25 13-25 21/04S	210.165,16	0,11	145.000,00 GERMANY 5.625 98-28 04/01A	180.609,44	0,10
260.000,00 AUSTRALIAN CAPITAL 1.25 19-25 22/05S	166.243,86	0,09	149.000,00 GERMANY 0 19-24 05/04A	157.375,90	0,08
200.000,00 NATL AUSTRALIA BANK 0.25 19-24 20/05A	209.095,99	0,11	163.000,00 GERMANY 0 22-24 15/03A	172.439,16	0,09
280.000,00 NEW SOUTH WALES TSY 1.25 19-25 20/03S	179.912,27	0,10	80.000,00 GERMANY 0 22-27 16/04A	79.093,56	0,04
200.000,00 NEW SOUTH WALES TSY 3 16-27 20/05S	131.718,27	0,07	159.000,00 GERMANY 0.00 20-25 10/10A	162.138,97	0,09
200.000,00 QUEENSLAND TREASURY 3.25 15-26 21/07S	133.284,96	0,07	297.000,00 GERMANY 0.00 21-26 09/10A	296.719,62	0,16
150.000,00 STH AUSTRALIA FIN AUTH 3 16-26 20/07S	99.114,11	0,05	235.000,00 GERMANY 0.00 21-26 10/04A	237.185,78	0,13
100.000,00 TOYOTA FINANCE AUST 0.064 22-25 13/01A	102.145,85	0,05	98.000,00 GERMANY 0.2 22-24 14/06A	103.235,34	0,05
400.000,00 TSY CORP OF VICTORIA 0.5 21-25 20/11S	248.445,07	0,13	30.000,00 GERMANY 0.25 17-27 15/02A	30.084,13	0,02
250.000,00 WESTERN AUSTRALIAN TRY 3.00 17-26 21/10S	165.306,81	0,09	142.000,00 GERMANY 0.4 22-24 13/09A	149.187,88	0,08
50.000,00 WESTPAC BANKING 4.043 22-27 26/08S	49.061,00	0,03	109.000,00 GERMANY 0.5 15-25 15/02A	113.805,73	0,06
75.000,00 WESTPAC BANKING CO 3.35 17-27 08/03S	71.646,75	0,04	32.000,00 GERMANY 1.3 22-27 15/10A	33.306,91	0,02
70.000,00 WESTPAC BANKING CORP 3.735 22-25 26/08S	68.478,90	0,04	85.000,00 GERMANY 2.5 23-25 13/03A	91.989,94	0,05
Belgien	1.733.109,35	0,92	20.000,00 HESSE 1.75 22-27 05/07A	20.665,15	0,01
152.000,00 BELGIUM 0.80 15-25 22/06A	158.463,77	0,08	150.000,00 HESSE 2.625 22-27 10/09A	160.708,77	0,09
136.000,00 BELGIUM 0.80 17-27 22/06A	136.936,94	0,07	260.000,00 KFW 0.0100 19-27 05/05A	251.348,03	0,13
145.000,00 BELGIUM 1.00 16-26 22/06A	149.554,52	0,08	200.000,00 KFW 0 20-27 31/03A	193.837,89	0,10
102.000,00 BELGIUM 2.60 14-24 22/06A	110.449,99	0,06	190.000,00 KFW 0 21-24 15/11A	196.824,65	0,10
100.000,00 BELGIUM 4.50 11-26 28/03A	114.291,28	0,06	200.000,00 KFW 0 22-27 30/04A	193.451,11	0,10
230.000,00 EUROPEAN UNION 0.25 22-26 22/10A	227.393,98	0,12	20.000,00 KFW 0.05 16-24 30/05A	21.005,21	0,01
260.000,00 EUROPEAN UNION 0.8 22-25 04/07A	269.053,69	0,14	200.000,00 KFW 0.125 22-25 30/06A	204.200,45	0,11
336.000,00 EUROPEAN UNION 2.0 22-27 04/10A	351.303,17	0,19	20.000,00 KFW 0.5 18-26 28/09A	20.043,27	0,01
53.000,00 EUROPEAN UNION 0 20-25 04/11A	53.400,83	0,03	50.000,00 KFW 0.875 20-24 18/07A	58.963,44	0,03
164.000,00 EUROPEAN UNION 0 21-26 06/07A	162.261,18	0,09	190.000,00 KFW 1.25 22-25 31/01S	180.215,00	0,10
Chile	194.156,00	0,10	120.000,00 KFW 1.25 22-26 31/07A	135.308,84	0,07
200.000,00 CHILE 3.125 16-26 21/01S	194.156,00	0,10	400.000,00 KFW 1.25 22-27 30/06A	406.254,07	0,22
Dänemark	652.208,95	0,35	150.000,00 KFW 1.625 22-24 10/05A	145.276,50	0,08
325.000,00 DENMARK 0 21-24 15/11A	45.265,98	0,02	450.000,00 KFW 2.5 14-24 20/11S	437.377,50	0,23
449.000,00 DENMARK 0.5 17-27 15/11A	59.633,75	0,03	100.000,00 KFW 3 22-27 20/05S	97.191,00	0,05
789.000,00 DENMARK 1.75 13-25 15/11A	112.124,28	0,06	160.000,00 KFW 3.125 22-25 10/06S	156.787,20	0,08
200.000,00 KOMMUNEKREDIT 0.75 17-27 18/05A	197.994,65	0,12	150.000,00 LAND-BANL BW FOERDEBANK 2 19-24 23/07AC	145.176,00	0,08
140.000,00 NYKREDIT 1.375 22-27 07/27A	134.971,64	0,07	20.000,00 LANDWIRT 2.375 15-25 10/06S	19.265,40	0,01
100.000,00 NYKREDIT REALKR 0.6250 19-25 17/01A	102.218,65	0,05	60.000,00 LANDWIRTSCH. RE 0.8750 21-26 30/03S	54.879,60	0,03
Deutschland	8.561.492,80	4,56	160.000,00 LANDWIRTSCHAFTLICH RENT 0.1 22-27 08/03A	155.576,16	0,08
100.000,00 BASF 0.7522-26 17/03A	101.442,92	0,05	80.000,00 LANDWIRTSCHAFTLICHE 2.50 17-27 15/11S	75.707,20	0,04
20.000,00 BREMEN 0.01 20-27 06/07A	19.153,03	0,01	100.000,00 LB BADEN-WUERTT 0.3750 19-24 24/05A	104.267,69	0,06
100.000,00 COMMERZBANK AG 1.00 19-26 25/02A	99.727,42	0,05	200.000,00 LOWER SAXONY 0 20-25 15/09U	201.575,59	0,11
10.000,00 CONTINENTAL AG 2.5 20-26 27/05A	10.543,23	0,01	50.000,00 LOWER SAXONY 0.01 21-26 17/03A	49.651,31	0,03
20.000,00 DEUTSCHE BAHN FIN 3.75 10-25 09/07A	21.910,44	0,01	100.000,00 MERCK FINANCIAL SERVI 1.875 22-26 15/06A	103.828,77	0,06
37.000,00 GERMANY 0.00 20-25 11/04U	38.120,78	0,02	20.000,00 SCHLESWIG-HOLSTEIN 0.01 20-24 02/04A	21.039,76	0,01
456.000,00 GERMANY 1.30 22-27 15/10A	473.365,05	0,24	40.000,00 SCHLESWIG-HOLSTEIN 1.375 22-27 14/07A	40.676,69	0,02
94.000,00 GERMANY 2.20 22-24 12/12A	101.213,29	0,05	Elfenbeinküste	137.965,80	0,07
			140.000,00 AFRICAN DEV BANK 3.375 22-25 07/07S	137.965,80	0,07
			Finnland	730.409,53	0,39
			100.000,00 CASTELLUM HELSINKI 2.00 22-25 24/03A	98.598,59	0,05
			73.000,00 FINLAND 0.50 16-26 15/04A	74.641,03	0,04

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
74.000,00	FINLAND 0.50 17-27 15/09A	73.334,40	0,04	200.000,00	SOCIETE GENERALE SA 1.488 20-26 14/12S	174.806,00	0,09
35.000,00	FINLAND 0.875 15-25 15/09A	36.381,90	0,02	200.000,00	UNEDIC 0.125% 25-11-24	204.358,98	0,11
32.000,00	FINLAND 2.00 14-24 15/04A	34.431,25	0,02	100.000,00	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	91.748,53	0,05
39.000,00	FINLAND 4.00 09-25 04/07A	43.513,04	0,02	200.000,00	UNIO NAT INTE 0.1% 25-11-26	194.275,86	0,10
67.000,00	FINLAND 0 19-24 15/09A	69.848,44	0,04	100.000,00	VIVENDI SA 0.6250 19-25 11/06A	101.658,04	0,05
25.000,00	FINLAND 0 21-26 15/09A	24.815,88	0,01		Großbritannien	6.556.750,13	3,49
300.000,00	NORDIC INVEST BANK 0.375 20-25 11/09S	274.845,00	0,15	50.000,00	ASTRAZENECA 3.375 15-25 16/11S	49.018,00	0,03
	Frankreich	10.095.387,13	5,39	200.000,00	BARCLAYS PLC 4.375 16-26 12/01	193.662,00	0,10
100.000,00	AEROPORTS DE PARIS 2.125 20-26 02/10A	103.946,10	0,06	200.000,00	BARCLAYS PLC 3.65 15-25 16/03S	190.826,00	0,10
100.000,00	AFD EMTN 0.25 16-26 21/07A	99.023,40	0,05	100.000,00	CRED SUI SA AG LON 2.125 22-24 31/05A	104.921,73	0,06
200.000,00	AGENCE FRANCAISE DEV 0.0 20-25 25/03A	204.220,01	0,11	200.000,00	EBRD 0.5 21-26 28/01S	181.870,00	0,10
100.000,00	ARVA SE 4.0 22-26 22/09A	107.631,34	0,06	100.000,00	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	101.461,40	0,05
100.000,00	AUCHAN HOLDING SA 2.875 20-26 29/04A	102.783,60	0,05	100.000,00	GLAXOSMITHKLINE 1.2500 18-26 21/05A	102.052,42	0,05
100.000,00	AXA SA FL.R 14-XX 08/10A	103.834,20	0,06	100.000,00	HSBC HOLDINGS P 1.7500 21-27 24/07A	108.306,21	0,06
100.000,00	BFCM 0.75 19-26 08/06A	98.927,79	0,05	200.000,00	HSBC HOLDINGS PLC 0.976 21-25 24/05S	188.302,00	0,10
200.000,00	BNP PARIBAS SA 3.375 18-25 09/01S	191.922,00	0,10	200.000,00	HSBC HOLDINGS PLC 4.375 16-26 23/11S	191.066,00	0,10
50.000,00	BNP PARIBAS SA EMTN 2.375 14-24 20/05A	53.695,62	0,03	200.000,00	LLOYDS BANKING GROUP 4.65 16-26 24/03S3S	190.368,00	0,10
100.000,00	BNP PARIBAS SA 1.25 18-25 19/03A	103.582,15	0,06	10.000,00	LLOYDS BK CORP MKTS 2.375 20-26 09/04A	10.456,21	0,01
100.000,00	BNP PARIBAS 1.00 17-24 29/11A	102.983,51	0,05	100.000,00	MONDI FINANCE 1.50 16-24 15/04A	106.038,60	0,06
200.000,00	BNP PARIBAS 1.125 19-24 28/08A	209.778,28	0,11	100.000,00	NATIONAL GRID PLC 2.179 22-26 30/06A	104.121,03	0,06
100.000,00	BPCE 0.375 22-26 02/02A	98.801,76	0,05	100.000,00	NATWEST MARKETS PLC 2 22-25 27/08A	103.989,57	0,06
100.000,00	CADES 0 21-26 25/11A	97.675,11	0,05	382.000,00	UNITED KINGDOM 1.50 16-26 22/07S	443.372,29	0,24
200.000,00	CADES 0.625 21-26 18/02S	181.702,00	0,10	260.000,00	UNITED KINGDOM 2.00 15-25 07/09S	309.535,26	0,16
100.000,00	CARREFOUR SA 0.75 16-24 26/04A	105.569,26	0,06	287.000,00	UNITED KINGDOM 4.25 06-27 07/12S	367.576,62	0,20
100.000,00	COMPAGNIE DE SAINT 0.625 19-24 15/03A	105.802,85	0,06	237.000,00	UNITED KINGDOM 2.75 14-24 07/09S	288.227,88	0,15
140.000,00	COUNCIL OF EUROPE 3 22-25 16/06S	136.733,80	0,07	314.000,00	UNITED KINGDOM 5.00 01-25 07/03S	397.082,72	0,21
100.000,00	CREDIT AGRICOLE SA 1.00 22-25 18/09A	102.324,03	0,05	265.000,00	UNITED KINGDOM 0.125 20-28 31/01S	279.858,80	0,15
100.000,00	CREDIT AGRICOLE SA 3.375 22-27 28/07A	106.894,73	0,06	308.000,00	UNITED KINGDOM 0.1250 20-26 30/01S	346.892,82	0,18
100.000,00	CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	97.289,42	0,05	329.000,00	UNITED KINGDOM 0.25 21-25 31/01S	380.559,64	0,20
200.000,00	DANONE SA 2.947 16-26 02/11S	189.416,00	0,10	286.000,00	UNITED KINGDOM 0.375 21-26 22/10S	315.799,13	0,17
100.000,00	DASSAULT SYSTEM 0.00 19-24 16/09A	103.397,45	0,06	451.000,00	UNITED KINGDOM 0.625 19-25 07/06S	524.757,14	0,27
350.000,00	FRANCE 0.7500 22-28 25/02A	347.197,91	0,18	360.000,00	UNITED KINGDOM 1 18-24 22/04S	431.409,30	0,23
366.000,00	FRANCE 0 18-24 25/03U	386.097,19	0,21	336.000,00	UNITED KINGDOM 1.25 17-27 22/07S	379.670,69	0,20
321.000,00	FRANCE 0 22-25 25/02A	330.852,58	0,18	40.000,00	UNITED KINGDOM 3.5 23-25 22/10S	48.984,34	0,03
436.000,00	FRANCE 0.00 19-25 25/03A	448.553,35	0,24	100.000,00	WESTERN POWER DISTRIBUT 3.5 18-26 16/10A	116.564,33	0,06
501.000,00	FRANCE 0.00 20-26 25/02A	504.168,48	0,27		Indonesien	764.152,64	0,41
509.000,00	FRANCE 0.00 21-27 25/02A	499.560,84	0,27	600.000.000,00	INDONESIA 10.25 07-27 15/07S	45.625,16	0,02
251.000,00	FRANCE 0.25 15-26 25/11A	250.280,37	0,13	970.000.000,00	INDONESIA 5.125 21-27 15/04S	62.118,84	0,03
454.000,00	FRANCE 0.5 14-25 25/05A	470.243,20	0,25	1.272.000.000,0	INDONESIA 6.5 19-25 15/06S	85.255,23	0,05
477.000,00	FRANCE 0.50 15-26 25/05A	484.722,29	0,26	1.000.000.000,0	INDONESIA 7.00 11-27 15/05S	68.220,63	0,04
373.000,00	FRANCE 1 14-25 25/11A	387.945,90	0,21	685.000.000,0	INDONESIA 8.125 18-24 15/05S	46.776,80	0,02
251.000,00	FRANCE 1.00 16-27 25/05A	255.158,95	0,14	1.038.000.000,0	INDONESIA 8.375 10-26 15/09S	73.307,98	0,04
322.000,00	FRANCE 1.75 13-24 25/11A	343.697,27	0,18	200.000,00	PERUSAHAAN PENE 1.5000 21-26 09/06S	183.044,00	0,10
241.000,00	FRANCE 2.25 13-24 25/05A	259.611,47	0,14	200.000,00	PERUSAHAAN PENERBIT 4.325 15-25 28/05S	199.804,00	0,11
40.000,00	FRANCE 2.5 23-26 24/09A	43.171,62	0,02		Irland	1.062.293,79	0,57
480.000,00	FRANCE 2.75 11-27 25/10A	523.957,46	0,28	100.000,00	ABBOTT IRL FINANCING 1.50 18-26 27/09A	102.163,24	0,05
396.000,00	FRANCE 3.50 10-26 25/04A	440.478,08	0,23	150.000,00	AERCAP IRELAND CAP 3.5 17-25 15/01S	143.779,50	0,08
100.000,00	L OREAL S A 0.375 22-24 29/03A	105.509,51	0,06	150.000,00	AERCAP IRELAND 2.45 21-26 29/10S	134.622,00	0,07
100.000,00	LA POSTE 0.625 20-26 21/04A	98.055,38	0,05	100.000,00	EATON CAPITAL UNLTD 0.75 16-24 20/09A	104.453,47	0,06
100.000,00	ORANGE SA 0 21-26 29/06A	97.152,53	0,05	70.000,00	FRESENIUS FIN IRELAND 2.125 17-27 01/02A	71.883,88	0,04
10.000,00	RCI BANQUE 2.0 19-24 11/07A	10.578,33	0,01	66.000,00	IRELAND 0.20 20-27 15/05A	64.992,61	0,03
10.000,00	RCI BANQUE SA 1.625 18-26 24/05A	9.985,34	0,01	103.000,00	IRELAND 1.00 16-26 15/05A	106.572,11	0,06
20.000,00	RCI BANQUE SA 0.5 22-25 14/07A	19.970,04	0,01	71.000,00	IRELAND 3.40 14-24 18/03A	77.461,93	0,04
100.000,00	SANOFI SA 0.875 22-23 04/06A	103.825,51	0,06	97.000,00	IRELAND 5.40 09-25 13/03A	110.911,02	0,06
100.000,00	SCHNEIDER ELECTRIC S 1 20-27 09/04A	99.831,71	0,05				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
50.000,00 SHIRE ACQ INV IRL 3.20 16-26 23/09S	47.579,00	0,03	39.650.000,00 JAPAN 0.1 19-24 20/12S	298.928,19	0,16
100.000,00 SMURFIT KAPPA TSY 1.5 19-27 15/09S	97.875,03	0,05	70.500.000,00 JAPAN 0.1 20-25 20/06S	531.826,10	0,28
Israel	302.253,04	0,16	67.400.000,00 JAPAN 0.1 20-25 20/09S	508.566,31	0,27
190.000,00 ISRAEL 0.4 21-24 31/10A	49.709,08	0,03	109.750.000,00 JAPAN 0.1 21-25 20/12S	828.365,30	0,43
130.000,00 ISRAEL 0.5 20-25 30/04A	33.593,38	0,02	62.700.000,00 JAPAN 0.5 14-24 20/09S	475.278,35	0,25
165.000,00 ISRAEL 0.5 21-26 01/03A	41.542,07	0,02	19.550.000,00 JAPAN 0.5 14-24 20/12S	148.401,04	0,08
151.000,00 ISRAEL 1.75 15-25 31/08A	39.343,08	0,02	4.750.000,00 JAPAN 2 05-25 20/06S	37.331,82	0,02
124.000,00 ISRAEL 2.00 16-27 31/03A	32.163,48	0,02	6.700.000,00 JAPAN 2.2 06-26 20/03S	53.718,00	0,03
174.000,00 ISRAEL 3.75 14-24 31/03A	48.054,27	0,03	13.000.000,00 JAPAN 2.2 06-26 20/09S	105.218,86	0,06
198.000,00 ISRAEL 6.25 06-26 30/10A	57.847,68	0,02	50.000,00 MITSUBISHI 3.407 19-24 07/03S	49.039,50	0,03
Italien	4.376.126,68	2,33	40.000,00 MITSUBISHI UFJ FIN 3.677 17-27 22/02S	38.587,20	0,02
144.000,00 ITALY 1.75 19-24 01/07S	153.707,81	0,08	200.000,00 SUMITOMO MITSUI 2.174	179.274,00	0,10
166.000,00 ITALY 0.00 21-24 15/04S	174.574,07	0,09	100.000,00 TAKEDA PHARMA 2.25 18-26 21/11A	103.790,74	0,06
308.000,00 ITALY 0.95 20-27 15/09S	300.283,87	0,16	51.000,00 TAKEDA PHARMACEUTICAL 4.40 19-23 26/11S	50.632,29	0,03
135.000,00 ITALY 1.25 16-26 01/12S	136.013,65	0,07	10.000,00 TOYOTA MOTOR CORP 1.339 21-26 25/03S	9.137,40	0,00
143.000,00 ITALY 1.50 15-25 01/06S	149.669,87	0,08	Kaimaninseln	181.190,00	0,10
192.000,00 ITALY 1.60 16-26 01/06S	197.690,79	0,11	200.000,00 BAIDU INC 1.72 20-26 09/10S	181.190,00	0,10
395.000,00 ITALY 2.00 15-25 01/12S	414.715,51	0,23	Kanada	6.731.309,49	3,59
210.000,00 ITALY 2.00 18-28 01/02S	213.011,88	0,11	100.000,00 BANK OF MONTREAL 2.5 19-24 28/06S	96.698,00	0,05
237.000,00 ITALY 2.05 17-27 01/08S	243.120,78	0,13	10.000,00 BANK OF MONTREAL 5.2 23-24 12/12S	10.009,60	0,01
162.000,00 ITALY 2.20 17-27 01/06S	167.678,11	0,09	40.000,00 BANK OF MONTREAL 1.85 20-25 27/04S	37.480,00	0,02
184.000,00 ITALY 2.50 14-24 01/12S	197.785,79	0,11	35.000,00 BANK OF MONTREAL 3.7 22-25 07/06S	34.024,20	0,02
180.000,00 ITALY 3.75 14-24 01/09S	196.961,22	0,10	50.000,00 BANK OF MONTREAL 4.7 22-27 14/09S	49.664,50	0,03
227.000,00 ITALY 4.50 10-26 01/03S	254.395,28	0,14	70.000,00 BANK OF NOVA SC 3.45 22-25 11/04S	67.896,50	0,04
199.000,00 ITALY 4.50 13-24 01/03S	218.653,13	0,12	40.000,00 BANK OF NOVA SCOTIA 0.7 21-24 19/04S	38.228,00	0,02
223.000,00 ITALY 5.00 09-25 01/03S	250.070,02	0,13	80.000,00 BANK OF NOVA SCOTIA 1.05 21-26 02/03S	71.657,60	0,04
166.000,00 ITALY 7.25 96-26 01/11S	203.666,44	0,11	60.000,00 BANK OF NOVA SCOTIA 2.2 20-25 10/01S	57.040,20	0,03
128.000,00 ITALY 0 21-24 15/08U	133.258,22	0,07	200.000,00 BRITISH COLUMBIA 2.55 16-27 18/06S	142.740,32	0,08
180.000,00 ITALY 0 21-26 01/04U	176.992,48	0,09	40.000,00 CAN IMP BK 3.45 22-27 07/04S	37.956,00	0,02
143.000,00 ITALY 1.45 18-25 15/05S	149.777,07	0,08	20.000,00 CANADA 9.00 94-25 01/06S	16.439,47	0,01
150.000,00 ITALY 2.1 19-26 15/07S	156.641,10	0,08	101.000,00 CANADA 1.5000 22-24 01/05S	72.545,07	0,04
176.000,00 ITALY 2.5 18-25 15/11S	187.413,84	0,10	457.000,00 CANADA 2.7500 22-24 01/08S	332.114,94	0,18
100.000,00 SNAM S.P.A. 0 21-25 15/02A	100.045,75	0,05	133.000,00 CANADA 2.7500 22-27 01/09S	96.915,32	0,05
Japan	9.848.407,19	5,25	75.000,00 CANADA 2.2500 18-24 01/03S	54.439,80	0,03
60.000,00 HONDA MOTOR CO LTD 2.271 22-25 10/03S	57.426,00	0,03	200.000,00 CANADA HOUSING TRUST 1.8 19-24 15/12S	142.577,77	0,08
60.000,00 HONDA MOTOR CO LTD 2.534 22-27 10/03S	56.272,20	0,03	1.118.000,00 CANADA 0.25 20-24 01/04S	794.572,73	0,41
50.000.000,00 JAPAN 0.005 22-27 20/03S	375.423,22	0,20	656.000,00 CANADA 0.25 20-26 01/03S	443.428,66	0,24
72.850.000,00 JAPAN 0.10 19-24 20/09S	549.003,00	0,29	333.000,00 CANADA 0.50 20-25 01/09S	228.922,75	0,12
55.250.000,00 JAPAN 0.40 15-25 20/09S	420.047,44	0,22	187.000,00 CANADA 0.75 21-24 01/10S	131.949,18	0,07
72.400.000,00 JAPAN 0.60 14-24 20/03S	547.716,98	0,29	116.000,00 CANADA 1.00 16-27 01/06S	79.026,58	0,04
26.000.000,00 JAPAN 2.10 07-27 20/12S	213.923,90	0,11	165.000,00 CANADA 1.00 21-26 01/09S	113.276,57	0,06
20.200.000,00 JAPAN 2.10 06-26 20/12S	163.624,16	0,09	140.000,00 CANADA 1.25 19-25 01/03S	98.901,34	0,05
200.000,00 JAPAN BANK FOR INTER 1.625 22-27 20/01S	182.474,00	0,10	171.000,00 CANADA 1.25 21-27 01/03S	117.589,04	0,06
66.800.000,00 JAPAN 0.005 21-26 20/03S	502.838,36	0,27	76.000,00 CANADA 1.5 22-25 01/04S	53.841,49	0,03
49.300.000,00 JAPAN 0.005 21-26 20/06S	370.987,89	0,20	116.000,00 CANADA 1.50 15-26 01/06S	81.359,70	0,04
56.300.000,00 JAPAN 0.005 21-26 20/09S	423.423,56	0,23	102.000,00 CANADA 1.50 19-24 01/09S	72.865,40	0,04
15.550.000,00 JAPAN 0.005 22-24 01/03S	116.968,72	0,06	453.000,00 CANADA 2.25 14-25 01/06S	325.887,56	0,17
19.000.000,00 JAPAN 0.005 22-24 01/04S	142.953,14	0,08	87.000,00 CANADA 2.50 13-24 01/06S	63.143,10	0,03
16.750.000,00 JAPAN 0.005 22-24 01/06S	126.055,02	0,07	867.000,00 CANADA 3 22-24 01/11S	632.078,82	0,33
53.600.000,00 JAPAN 0.1 16-26 20/03S	404.664,66	0,22	40.000,00 CANADA 3 22-25 01/10S	29.199,78	0,02
72.800.000,00 JAPAN 0.1 16-26 20/09S	549.468,57	0,28	40.000,00 CANADA 3.75 22-25 01/02S	29.561,25	0,02
67.400.000,00 JAPAN 0.1 17-27 20/09S	507.301,40	0,27	30.000,00 CANADIAN IMPERIAL BA 1.25 21-26 22/06S	26.836,80	0,01
41.750.000,00 JAPAN 0.1 19-24 20/03S	314.420,08	0,17	50.000,00 CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	47.129,00	0,03
53.800.000,00 JAPAN 0.1 19-24 20/06S	405.319,79	0,22	30.000,00 ENBRIDGE 2.5 22-25 14/02S	28.732,20	0,02
			200.000,00 EXPO DEV CA 3.375 22-25 26/08S	197.178,00	0,11

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
50.000,00	PROVINCE OF ALBERTA 1 20-25 20/05S	46.749,00	0,02	Malaysia	6.837,56	0,00	
170.000,00	PROVINCE OF ONTARIO 1.05 21-26 14/04S	155.616,30	0,08	30.000,00	MALAYSIA 3.478 19-24 14/06S	6.837,56	0,00
270.000,00	PROVINCE OF ONTARIO 1.75 20-25 08/09S	190.197,65	0,10	Neuseeland	209.661,87	0,11	
390.000,00	PROVINCE OF ONTARIO 1.85 20-27 01/02S	271.536,99	0,14	161.000,00	NEW ZEALAND 0.5 21-26 15/05S	89.394,89	0,05
100.000,00	PROVINCE OF ONTARIO 2.25 22-26 26/05A	115.797,74	0,06	89.000,00	NEW ZEALAND 0.50 20-24 15/05S	53.030,38	0,03
240.000,00	PROVINCE OF QUEBEC 0.6 20-25 23/07S	221.606,40	0,12	97.000,00	NEW ZEALAND 4.50 14-27 15/04S	61.060,03	0,03
20.000,00	PROVINCE OF QUEBEC 1.5 20-25 11/02S	19.019,80	0,01	10.000,00	NZ LOCAL GOVT 4.50 14-27 15/04S	6.176,57	0,00
180.000,00	PROVINCE OF QUEBEC 1.85 20-27 13/02S	125.364,66	0,07	Niederlande	3.308.513,58	1,76	
60.000,00	PROVINCE OF QUEBEC 2.5 19-24 09/04S	58.716,60	0,03	140.000,00	ABN AMRO BANK 0.5 19-26 15/04A	137.718,62	0,07
40.000,00	ROYAL BANK OF C 1.4000 21-26 02/11S	35.470,00	0,02	100.000,00	ALLIANZ FINANCE 0.0000 21-26 22/11A	97.431,75	0,05
50.000,00	ROYAL BANK OF CANADA 1.15 21-26 14/07S	44.894,00	0,02	20.000,00	BMW FINANCE NV 0.375 20-27 14/07A	19.673,66	0,01
40.000,00	ROYAL BANK OF CANADA 1.2 21-26 27/04S	35.899,20	0,02	140.000,00	BMW FINANCE NV 0.5000 22-25 22/02A	145.370,92	0,08
180.000,00	ROYAL BANK OF CANADA 4.612 22-27 26/07S	133.133,37	0,07	10.000,00	BMW FINANCE NV 1 18-25 29/08A8-25 29/08A	10.387,77	0,01
52.000,00	ROYAL BANK OF CANADA 3.375 22-25 14/04S	50.416,60	0,03	10.000,00	BMW FINANCE REGS 0.75 16-24 15/04A	10.612,88	0,01
63.000,00	TORONTO DOMINION BANK 2.35 22-24 08/03S	61.251,12	0,03	20.000,00	DAIMLER AG 2 20-26 22/05A	20.979,13	0,01
60.000,00	TORONTO DOMINION BANK 2.65 19-24 12/06S	58.354,20	0,03	100.000,00	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	98.798,51	0,05
50.000,00	TORONTO DOMINION BK 4.108 22-27 08/06S	48.439,50	0,03	200.000,00	ING GROEP NV 3.5500 19-24 09/04S	196.224,00	0,10
100.000,00	TORONTO DOMINION BK 0.375 19-24 25/04A	104.939,12	0,06	100.000,00	JDE PEET S BV 0.244 21-25 16/01A	101.528,75	0,05
Kolumbien	112.252,96	0,06	100.000,00	LEASEPLAN CORPORATION 2.125 22-25 06/05A	104.159,05	0,06	
200.000.000,00	COLOMBIA 10.00 08-24 24/07A	42.674,54	0,02	140.000,00	MERCEDES BENZ INTL FIN 2.625 20-25 07/04A	150.543,95	0,08
350.000.000,00	COLOMBIA 9.85 07-27 28/06A	69.578,42	0,04	160.000,00	NEDER WATERSCHA 0.00 19-26 16/11A	155.925,57	0,08
Luxemburg	5.640.399,70	3,00	150.000,00	NEDER WATERSCHAPS BANK 0.125 19-27 28/05A	144.654,84	0,08	
100.000,00	AROUNDTOWN SA 0.3750 21-27 15/04A	72.650,91	0,04	200.000,00	NEDER WATERSCHAPS BANK 1.00 15-25 03/09A	206.106,08	0,11
250.000,00	BEI 0.00 20-25 25/03A	255.712,30	0,14	65.000,00	NETHERLANDS 0 22-26 15/01A	65.710,51	0,04
200.000,00	BEI 2.75 12-25 15/09A	215.855,88	0,11	103.000,00	NETHERLANDS 0.00 20-27 15/01A	101.756,86	0,05
270.000,00	BEI 0.0000 20-27 17/06A	259.654,16	0,14	293.000,00	NETHERLANDS 0.25 15-25 15/07A	301.658,91	0,15
53.000,00	BEI 0.3750 21-26 26/03S	47.867,48	0,03	125.000,00	NETHERLANDS 0.50 16-26 15/07A	127.056,26	0,07
46.000,00	BEI 0 21-26 22/12A	44.894,07	0,02	142.000,00	NETHERLANDS 0.75 17-27 15/07A	143.163,41	0,08
170.000,00	BEI 0.1 19-26 15/10A	167.436,62	0,09	111.000,00	NETHERLANDS 2.00 14-24 15/07A	119.449,08	0,06
80.000,00	BEI 0.125 21-26 14/12A	85.589,56	0,05	134.000,00	NETHERLANDS 5.50 98-28 15/01A	164.596,15	0,09
179.000,00	BEI 0.75 21-26 26/10S	160.960,38	0,09	250.000,00	RABOBANK 4.375 15-25 04/08S	241.945,00	0,13
200.000,00	BEI 0.875 15-24 13/09A	210.367,14	0,11	100.000,00	SIEMENS FINANCIERING 0.625 22-27 25/02A	98.346,54	0,05
20.000,00	BEI 0.875 21-26 15/05A	22.431,04	0,01	100.000,00	TENNET HOLDING BV 1.625 22-26 17/11A	103.753,81	0,06
1.100.000,00	BEI 1.25 14-26 13/11A	1.127.942,61	0,59	100.000,00	THERMO FISHER SCIENT 0.00 21-25 18/11A	99.536,20	0,05
192.000,00	BEI 1.375 22-27 15/03S	175.438,08	0,09	140.000,00	UNILEVER FINANC 0.7500 22-26 28/02A	141.425,37	0,08
100.000,00	BEI 1.8 22-27 19/01S	62.419,64	0,03	Norwegen	457.024,45	0,24	
110.000,00	BEI 2.5 14-24 15/10S	107.169,70	0,06	200.000,00	KOMMUNALBANKEN 2.5 22-24 27/09S	194.422,00	0,11
425.000,00	BEI 2.75 22-25 15/08S	413.491,00	0,21	707.000,00	NORWAY 1.50 16-26 19/02A	64.764,84	0,03
320.000,00	EUROP FIN STABILITY 0 19-24 19/04A	336.552,66	0,18	355.000,00	NORWAY 1.75 15-25 13/03A	33.026,58	0,02
330.000,00	EUROP FIN STABILITY 0 20-25 15/10A	332.528,01	0,18	270.000,00	NORWAY 1.75 17-27 17/02A	24.652,70	0,01
320.000,00	EUROP FIN STABILITY 0 21-26 20/07A	315.571,14	0,17	469.000,00	NORWAY 3.00 14-24 14/03A	44.578,98	0,02
100.000,00	EUROP FIN STABILITY 0.4 16-26 31/05A	100.320,62	0,05	100.000,00	SPAREBANK 1 0.1250 19-25 11/12A	95.579,35	0,05
30.000,00	EUROP FIN STABILITY 0.75 17-27 03/05A	29.891,17	0,02	Österreich	1.179.337,86	0,63	
300.000,00	EUROP FIN STABILITY 0.875 17-27 26/07A	298.980,17	0,16	100.000,00	AUSTRIA 0.75 18-28 20/02A	99.063,60	0,05
40.000,00	EUROPEAN INVEST 0.6250 20-25 25/07S	37.079,20	0,02	165.000,00	AUSTRIA 0.50 17-27 20/04A	164.349,46	0,09
220.000,00	EUROPEAN STABILITY 1.0 22-27 23/06A	220.387,47	0,12	104.000,00	AUSTRIA 0.75 16-26 20/10A	105.888,20	0,06
37.000,00	EUROPEAN STABILITY 0.125 16-24 22/04A	38.937,22	0,02	108.000,00	AUSTRIA 1.20 15-25 20/10A	113.032,70	0,06
39.000,00	EUROPEAN STABILITY 0.5 16-26 02/03A	39.439,44	0,02	96.000,00	AUSTRIA 1.65 14-24 21/10A	102.456,24	0,05
250.000,00	EUROPEAN STABILITY 1 15-25 23/09A	258.754,36	0,14	131.000,00	AUSTRIA 4.85 09-26 15/03A	150.989,70	0,08
70.000,00	HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	74.683,34	0,04	60.000,00	AUSTRIA 6.25 97-27 15/07A	74.357,51	0,04
100.000,00	JOHN DEERE CASH MANA 1.375 20-24 02/04A	106.737,19	0,06	96.000,00	AUSTRIA 0 19-24 15/07A	100.712,35	0,05
15.000,00	LUXEMBOURG 0.00 19-26 13/11U	14.658,11	0,01	52.000,00	AUSTRIA 0.00 21-25 20/04A	53.401,71	0,03
6.000,00	NESTLE FINANCE INTL 0.875 22-27 29/03A	5.999,03	0,00	23.000,00	AUSTRIA 2 22-26 15/07A	24.427,11	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
190.000,00	OESTERREICHISCHE KON 4.125 23-26 20/01S	190.659,28	0,11	92.000,00	SINGAPORE 3.5 07-27 01/03S	70.419,08	0,04
	Peru	96.479,67	0,05		Slowakei	95.947,89	0,05
30.000,00	PERU 4.125 15-27 25/08S	29.450,70	0,02	17.000,00	SLOVAKIA 0.625 16-26 22/05A	17.133,18	0,01
71.000,00	PERU 2.392 20-26 23/01S	67.028,97	0,03	25.000,00	SLOVAKIA 1.375 15-27 21/01A	25.510,94	0,01
	Philippinen	778.575,05	0,41	34.000,00	SLOVAKIA 4.35 10-25 14/10A	37.976,19	0,02
50.000,00	ASIAN DEVELOPMENT BK 0.35 18-25 16/07A	50.919,20	0,03	15.000,00	SLOVAKIA 0.25 20-25 14/05A	15.327,58	0,01
70.000,00	ASIAN DEVELOPMENT BK 1.125 22-25 10/06A	81.073,13	0,04		Slowenien	80.772,38	0,04
180.000,00	ASIAN DEVELOPMENT BK 1.5 22-27 20/01S	165.547,80	0,08	20.000,00	SLOVENIA 1.25 17-27 22/03A	20.405,05	0,01
172.000,00	ASIAN DEVELOPMENT BK 2.125 15-25 19/03S	165.507,00	0,08	7.000,00	SLOVENIA 5.125 11-26 30/03A	8.142,30	0,00
50.000,00	ASIAN DEVELOPMENT BK 2.375 17-27 10/08S	47.206,50	0,03	11.000,00	SLOVENIA (REP OF) 2.125 15-25 28/07A	11.885,58	0,01
112.000,00	ASIAN DEVELOPMENT BK 2.625 17-27 12/01S	107.403,52	0,06	40.000,00	SLOVENIA 0 22-26 13/02A	40.339,45	0,02
165.000,00	ASIAN DEVELOPMENT BK 2.875 22-25 06/05S	160.917,90	0,09		Spanien	3.620.923,38	1,93
	Polen	791.548,59	0,42	100.000,00	AMAEDEUS IT GROUP S.A 2.875 20-27 20/05A	105.165,10	0,06
30.000,00	POLAND 0.875 15-27 10/05A	29.003,66	0,02	200.000,00	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	199.782,95	0,11
282.000,00	POLAND 3.7500 22-27 25/05A	60.261,83	0,03	200.000,00	BANCO SANTANDER SA 5.294 22-27 18/08S	197.010,00	0,10
230.000,00	POLAND 0 20-25 10/02U	233.248,76	0,13	100.000,00	BBVA 3.375 22-27 20/09A	107.014,23	0,06
17.000,00	POLAND 0 21-24 25/07U	3.653,56	0,00	100.000,00	CAIXABANK SA FL.R 18-30 17/04A	100.889,92	0,05
48.000,00	POLAND 0.25 21-26 25/10A	9.147,49	0,00	141.000,00	SPAIN 0.25 19-24 30/07A	147.976,41	0,08
190.000,00	POLAND 0.75 20-25 25/04A	39.709,29	0,02	136.000,00	SPAIN 0.00 20-25 31/01U	140.381,16	0,07
449.000,00	POLAND 2.25 18-24 25/10A	98.441,81	0,05	198.000,00	SPAIN 0.80 20-27 30/07A	196.967,67	0,10
330.000,00	POLAND 2.5 18-24 25/04A	73.842,86	0,04	223.000,00	SPAIN 1.30 16-26 31/10A	229.757,40	0,12
432.000,00	POLAND 2.50 15-26 25/07A	90.028,67	0,05	232.000,00	SPAIN 1.45 17-27 31/10A	236.416,30	0,13
570.000,00	POLAND 2.50 16-27 25/07A	115.267,06	0,06	175.000,00	SPAIN 1.50 17-27 30/04A	180.103,26	0,10
40.000,00	POLAND 3.25 16-26 06/04S	38.943,60	0,02	181.000,00	SPAIN 1.60 15-25 30/04A	191.764,69	0,10
	Portugal	513.401,36	0,27	197.000,00	SPAIN 1.95 16-26 30/04A	208.418,77	0,11
69.000,00	PORTUGAL 0.70 20-27 15/10A	68.747,45	0,04	215.000,00	SPAIN 2.15 15-25 31/10A	230.008,20	0,12
177.000,00	PORTUGAL 2.875 15-25 15/10A	193.147,78	0,10	292.000,00	SPAIN 2.75 14-24 31/10A	316.491,54	0,18
74.000,00	PORTUGAL 2.875 16-26 21/07A	80.912,65	0,04	135.000,00	SPAIN 3.80 14-24 30/04A	148.001,03	0,08
149.000,00	PORTUGAL 4.125 17-27 14/04A	170.593,48	0,09	204.000,00	SPAIN 4.65 10-25 30/07A	230.561,08	0,12
	Rumänien	342.335,28	0,18	260.000,00	SPAIN 5.90 11-26 30/07A	309.193,67	0,16
78.000,00	ROMANIA 2.0 19-26 08/12A	76.117,95	0,04	150.000,00	TELEFONICA EMISIONES 4.103 17-27 08/03S	145.020,00	0,08
38.000,00	ROMANIA 3.0000 22-27 27/02S	34.604,32	0,02		Südkorea	993.192,81	0,53
42.000,00	ROMANIA 2.875 14-24 28/10A	44.821,41	0,02	148.230.000,00	KOREA 2.125 17-27 10/06S	108.338,94	0,06
745.000,00	ROMANIA 3.25 16-24 29/04A	158.244,21	0,08	98.230.000,00	KOREA 1.875 16-26 10/06S	72.136,38	0,04
140.000,00	ROMANIA 3.65 20-25 28/07A	28.547,39	0,02	147.600.000,00	KOREA 1.875 19-24 10/03S	111.881,81	0,06
	Schweden	534.659,40	0,28	136.230.000,00	KOREA 2.25 15-25 10/06S	103.040,97	0,05
200.000,00	SVENSK EXPORTKREDIT 2.0 22-27 30/06A	206.888,32	0,10	120.000.000,00	KOREA 1.5 16-26 10/12S	86.326,26	0,05
200.000,00	SVENSK EXPORTKREDIT 2.25 22-27 22/03S	187.574,00	0,10	116.480.000,00	KOREA 2.25 15-25 10/12S	87.045,00	0,05
775.000,00	SWEDEN 1.00 14-26 12/11A	70.803,83	0,04	47.900.000,00	KOREA 5.25 07-27 10/03S	39.211,45	0,02
725.000,00	SWEDEN 2.50 13-25 12/05A	69.393,25	0,04	200.000,00	LG CHEM LTD 3.25 19-24 15/10S	194.586,00	0,10
	Schweiz	203.582,67	0,11	200.000,00	THE KOREA DEVELOPMENT 2 22-25 24/02S	190.626,00	0,10
23.000,00	SWITZERLAND 1.25 12-24 11/06A	25.192,28	0,01		Tschechische Republik	280.838,91	0,15
115.000,00	SWITZERLAND 1.25 14-26 28/05A	125.885,90	0,08	300.000,00	CZECH REPUBLIC 0.25 17-27 10/02A	11.637,84	0,01
23.000,00	SWITZERLAND 1.50 13-25 24/07A	25.303,06	0,01	1.680.000,00	CZECH REPUBLIC 1.00 15-26 26/06A	68.595,03	0,04
23.000,00	SWITZERLAND 3.25 07-27 27/06A	27.201,43	0,01	1.180.000,00	CZECH REPUBLIC 2.40 14-25 17/09A	51.068,02	0,03
	Singapur	351.251,22	0,19	770.000,00	CZECH REPUBLIC 5.70 09-24 25/05A	35.602,09	0,02
105.000,00	SINGAPORE 2.375 15-25 01/06S	77.761,24	0,04	620.000,00	CZECH REPUBLIC 0 21-24 12/12U	26.157,52	0,01
116.000,00	SINGAPORE 0.500 20-25 01/11S	81.740,18	0,04	1.450.000,00	CZECH REPUBLIC 1.25 20-25 14/02A	62.184,72	0,03
92.000,00	SINGAPORE 2.125 16-26 01/06S	67.327,74	0,04	540.000,00	CZECH REPUBLIC 6 22-26 26/02A	25.593,69	0,01
72.000,00	SINGAPORE 3.00 09-24 01/09S	54.002,98	0,03		Ungarn	168.196,95	0,09
				75.000.000,00	HUNGARY 1.00 19-25 26/11A	168.196,95	0,09

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Vereinigte Staaten von Amerika	61.560.577,82	32,81			
26.000,00 ABBVIE INC 2.95 20-26 21/11S	24.741,34	0,01	21.000,00 BOSTON PROPERTIES 3.20 17-25 15/01S	19.492,62	0,01
110.000,00 ABBVIE INC 3.6 15-25 14/05S	107.906,70	0,06	50.000,00 BOSTON SCIENTIFIC CO 1.9 20-25 18/05S	47.269,50	0,03
101.000,00 ADOBE INC 3.25 15-25 01/02S	98.984,04	0,05	250.000,00 BRANCH BANKING & T 3.625 15-25 16/09S	238.577,50	0,13
50.000,00 AIR LEASE CORP 1.875 21-26 15/08S	44.385,50	0,02	50.000,00 BRISTOL-MYERS SQUIBB 0.75 20-25 13/11S	45.777,00	0,02
80.000,00 AMAZON 2.73 22-24 13/04S	78.426,40	0,04	100.000,00 BRISTOL-MYERS SQUIBB 1.125 20-27 13/11S	87.681,00	0,05
43.000,00 AMAZON 3.3 22/27 13/04S	41.605,08	0,02	70.000,00 BROADCOM INC 3.15 20-25 08/05S	67.090,10	0,04
40.000,00 AMAZON 4.55 22-27 01/12S	40.600,40	0,02	21.000,00 CATERPILLAR FIN SERV 3.4 22-25 13/05S	20.577,06	0,01
51.000,00 AMERICAN EXPRESS 3.00 17-24 30/10S	49.739,28	0,03	80.000,00 CHARLES SCHWAB CORP 2.45 22-27 03/03S	71.812,00	0,04
20.000,00 AMERICAN EXPRESS CO 3.375 22-24 03/05S	19.611,80	0,01	70.000,00 CHENIERE CORPUS 5.125 17-27 30/06S	70.100,79	0,04
20.000,00 AMERICAN HONDA 0.7500 21-24 09/08S	18.956,40	0,01	50.000,00 CINTAS CORPORATION 3.70 17-27 01/04S	48.613,00	0,03
72.000,00 AMERICAN TOWER 3.65 22-27 15/03S	68.346,72	0,04	40.000,00 CISCO SYSTEMS 3.625 14-24 04/03S	39.577,20	0,02
100.000,00 AMERICAN TOWER CORP 0.4 21-27 15/02A	93.947,50	0,05	60.000,00 CISCO SYSTEMS I 2.5000 16-26 20/09S	56.668,80	0,03
50.000,00 AMERICAN WATER CAP 3.40 14-25 01/03S	48.746,50	0,03	70.000,00 CITIGROUP INC 4.60 16-26 09/03S	68.681,20	0,04
150.000,00 AMEX 3.95 22-25 01/08S	147.163,50	0,08	150.000,00 CITIGROUP INC FL.R 20-26 06/05A	152.770,63	0,08
80.000,00 AMGEN INC 2.2 20-27 21/02S	73.715,20	0,04	23.000,00 CITIGROUP INC 4.40 15-25 10/06S	22.417,87	0,01
88.000,00 APPLE INC 0.7 21-26 08/02S	80.061,52	0,04	50.000,00 CITIGROUP INC 4.3 14-26 20/11S	48.445,00	0,03
10.000,00 APPLE INC 3.25 16-26 23/02S	9.785,70	0,01	21.000,00 CNH INDUSTRIAL CAPI 3.95 22-25 23/05S	20.484,24	0,01
70.000,00 APPLE INC 1.8000 19-24 11/09S	67.515,70	0,04	70.000,00 COCA-COLA CO 1.45 20-27 01/05S	63.560,00	0,03
100.000,00 APPLE INC 0.00 19-25 15/11A	100.353,21	0,05	70.000,00 COMCAST CORP 3.3 20-27 01/04S	67.294,50	0,04
80.000,00 APPLE INC 0.55 20-25 20/08S	73.732,80	0,04	90.000,00 COMCAST CORP 3.9500 18-25 15/10S	88.979,40	0,05
74.000,00 APPLE INC 1.125 20-25 11/05S	69.437,90	0,04	250.000,00 CREDIT SUISSE NEW YORK 5 22-27 09/07S07S	240.525,00	0,13
100.000,00 APPLE INC 3.35 17-27 09/02S	97.618,00	0,05	80.000,00 CROWN CASTLE INTERNA 1.05 21-26 16/02S	70.508,00	0,04
100.000,00 APPLE INC 3 17-27 20/06S	96.592,00	0,05	50.000,00 CROWN CASTLE INTERNA 1.35 20-25 15/06S	46.102,00	0,02
48.000,00 APPLIED MATERIALS 3.3 17-27 01/2017S	46.371,36	0,02	70.000,00 CSX CORP 3.25 17-27 01/06S	66.938,20	0,04
20.000,00 APTIV PLC 2.396 22-25 18/02S	19.041,00	0,01	71.000,00 CVS HEALTH CORP 3.625 20-27 31/03S	68.427,67	0,04
50.000,00 ASTRAZENECA FINANCE 1.2 21-26 28/05S	45.539,50	0,02	34.000,00 DELL INTERNATIONAL 6.02 21-26 15/06S	34.896,58	0,02
230.000,00 ATT INC 1.65 20-28 04/08S	201.969,90	0,11	150.000,00 DEUTSCHE BANK AG NY 4.162 22-25 13/05SS	143.428,50	0,08
50.000,00 ATT INC 1.7 21-26 23/03S	45.891,50	0,02	100.000,00 EBAY INC 3.45 14-24 01/08S	97.979,00	0,05
50.000,00 AT&T INC 0.9 21-24 25/03S	47.851,50	0,03	133.000,00 EQUINIX INC 1.0 20-25 15/09S	120.436,82	0,06
50.000,00 AVANGRID INC 3.2 20-25 09/04S	47.941,50	0,03	50.000,00 ESTEE LAUDER CO IN 3.15 17-27 15/03S	48.461,00	0,03
110.000,00 BANK OF AMERICA CORP 1.734 21-27 22/04S	98.466,50	0,05	60.000,00 EVERSOURCE ENERGY 4.20 22-24 27/06S	59.355,00	0,03
50.000,00 BANK OF AMERICA CORP 3.5 16-26 19/04S	48.068,50	0,03	60.000,00 EXELON CORP 2.75 23-27 15/03S	56.119,80	0,03
140.000,00 BANK OF AMERICA CORP 3.841 22-25 25/04S	137.400,20	0,07	200.000,00 FEDE HO 3.125 22-24 14/06S	196.466,00	0,10
80.000,00 BANK OF AMERICA CORP 3.95 15-25 21/04S	77.526,40	0,04	200.000,00 FEDERAL HOME LOAN BANK 3.00 14-27 12/03S	193.514,00	0,10
23.000,00 BANK OF AMERICA CORP 4.2 14-24 26/08S	22.631,77	0,01	80.000,00 FISERV INC 2.25 20-27 01/06S	72.441,60	0,04
40.000,00 BANK OF AMERICA CORP 4.376 22-28 27/04S	38.781,60	0,02	120.000,00 GENERAL MOTORS 6.0500 22-25 10/10S	121.998,00	0,06
140.000,00 BANK OF AMERICA CORP 4.827 22-26 22/07S	138.324,20	0,07	20.000,00 GENERAL MOTORS FINAN 1.25 21-26 08/01S	18.008,60	0,01
90.000,00 BANK OF AMERICA CORP 4.948 22-28 22/07S	89.528,40	0,05	40.000,00 GENERAL MOTORS FINAN 5.0 22-27 09/04S	39.559,20	0,02
50.000,00 BANK OF NEW YORK MELL 3.35 22-25 25/04S	48.379,50	0,03	50.000,00 GILEAD SCIENCES 2.95 16-27 01/03S	47.602,00	0,03
14.000,00 BANK OF NEW YORK MELLO 2.1 19-24 24/10S	13.401,08	0,01	50.000,00 GOLDMAN SACHS GROUP 3.75 16-26 25/02S	48.634,00	0,03
70.000,00 BANK OF NY MELL 4.4140 22-26 24/07S	69.222,30	0,04	150.000,00 GOLDMAN SACHS GROUP 3 22-24 15/03S	146.680,50	0,08
5.000,00 BANK OF NY MELLON 3.25 17-27 16/05S	4.736,95	0,00	150.000,00 GOLDMAN SACHS GROUP 3.375 20-25 27/03A	161.872,35	0,09
90.000,00 BB&T CORPORATION 2.85 17-24 26/10S	86.101,20	0,05	40.000,00 GOLDMAN SACHS GROUP 3.615 22-28 15/03S	37.876,00	0,02
100.000,00 BERRY GLOBAL INC 1.57 21-26 15/01S	90.850,00	0,05	60.000,00 HCA INC 5.375 18-26 01/09S	60.204,00	0,03
50.000,00 BIOGEN INC 4.05 15-25 15/09S	48.859,00	0,03	22.000,00 HOME DEPOT INC 2.8750 22-27 15/04S	20.970,62	0,01
250.000,00 BIRD 2.50 15-25 29/07S	241.782,50	0,13	70.000,00 HP ENTERPRISE CO 1.45 20-24 01/04S7/07S	67.337,20	0,04
50.000,00 BIRD 0 20-27 15/01U	48.506,19	0,03	80.000,00 HUMANA 1.35 21-27 03/02S	70.312,80	0,04
80.000,00 BIRD 0.25 20-26 22/07A	87.359,14	0,05	51.000,00 IADB 0.875 21-26 20/04S	46.624,20	0,02
50.000,00 BIRD 0.5 20-25 28/10S	45.820,00	0,02	180.000,00 IADB 1.5 22-27 13/01S	165.576,60	0,09
50.000,00 BIRD 0.625 20-25 22/04S	46.602,00	0,02	166.000,00 IADB 2.375 17-27 07/07S	156.941,38	0,08
50.000,00 BIRD 0.875 21-26 15/07S	45.482,50	0,02	150.000,00 IADB 3.25 22-24 01/07S	147.805,50	0,08
123.000,00 BIRD 2.125 15-25 03/03S	118.522,80	0,06	100.000,00 IBM CORP 3.0 19-24 15/05S	98.157,00	0,05
200.000,00 BIRD 2.25 22-24 28/03S	195.450,00	0,10	100.000,00 IBM CORP 0.875 19-25 31/01A	103.721,21	0,06
50.000,00 BIRD 2.5 19-24 19/03S	49.002,50	0,03	70.000,00 INTEL CORP 3.75 20-27 25/03S	68.728,80	0,04
200.000,00 BIRD 3.125 22-27 15/06S	195.430,00	0,10	50.000,00 INTERCONTINENTAL EXC 3.75 15-25 01/12S	48.650,00	0,03
			53.000,00 INTL FINANCE CORP 2.125 16-26 07/04S	50.366,96	0,03

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
60.000,00	66.698,16	0,04	520.000,00	499.486,00	0,27
250.000,00	230.482,50	0,12	400.000,00	391.092,00	0,21
100.000,00	106.290,66	0,06	448.000,00	408.486,40	0,22
104.000,00	100.320,48	0,05	362.000,00	333.662,64	0,18
21.000,00	20.660,64	0,01	436.000,00	399.009,76	0,21
10.000,00	9.034,80	0,00	261.000,00	240.853,41	0,13
60.000,00	55.787,40	0,03	289.000,00	264.750,01	0,14
50.000,00	48.078,00	0,03	414.000,00	394.740,72	0,21
50.000,00	45.932,00	0,02	1.320.000,00	1.254.871,20	0,66
80.000,00	76.056,00	0,04	288.000,00	264.464,64	0,14
71.000,00	69.794,42	0,04	557.000,00	534.330,10	0,28
100.000,00	104.261,18	0,06	309.000,00	286.597,50	0,15
40.000,00	39.457,20	0,02	428.000,00	390.417,32	0,21
50.000,00	48.481,00	0,03	708.000,00	645.327,84	0,34
50.000,00	45.446,00	0,02	345.000,00	330.175,35	0,18
100.000,00	103.609,30	0,06	280.000,00	265.879,60	0,14
80.000,00	75.388,80	0,04	404.000,00	382.523,36	0,20
54.000,00	52.976,16	0,03	730.000,00	662.701,30	0,35
150.000,00	142.461,00	0,08	403.000,00	348.437,83	0,19
23.000,00	22.437,88	0,01	511.000,00	443.890,37	0,24
70.000,00	67.879,70	0,04	867.000,00	819.080,91	0,43
50.000,00	48.775,00	0,03	646.000,00	566.916,68	0,30
100.000,00	112.194,79	0,06	315.000,00	274.566,60	0,15
60.000,00	55.395,60	0,03	268.000,00	236.006,16	0,13
90.000,00	86.100,30	0,05	310.000,00	271.541,40	0,14
89.000,00	81.770,53	0,04	261.000,00	243.434,70	0,13
22.000,00	21.230,88	0,01	406.000,00	352.330,86	0,19
60.000,00	55.770,00	0,03	383.000,00	348.081,89	0,19
60.000,00	52.674,60	0,03	462.000,00	402.734,64	0,21
50.000,00	46.498,50	0,02	203.000,00	180.034,61	0,10
80.000,00	77.388,00	0,04	475.000,00	413.140,75	0,22
100.000,00	99.444,00	0,05	598.000,00	565.528,60	0,30
70.000,00	69.112,40	0,04	468.000,00	422.150,04	0,22
100.000,00	100.233,01	0,05	525.000,00	458.598,00	0,24
30.000,00	30.610,20	0,02	570.000,00	538.764,00	0,29
27.000,00	26.153,28	0,01	472.000,00	430.331,84	0,23
21.084,00	20.717,35	0,01	373.000,00	339.284,53	0,18
50.000,00	48.531,50	0,03	730.000,00	667.950,00	0,36
60.000,00	55.484,40	0,03	441.000,00	399.484,26	0,21
40.000,00	36.238,80	0,02	690.000,00	629.245,50	0,34
30.000,00	29.472,60	0,02	352.000,00	333.534,08	0,18
40.000,00	37.874,40	0,02	205.000,00	193.821,35	0,10
190.000,00	192.278,10	0,10	117.000,00	106.196,22	0,06
70.000,00	68.320,00	0,04	330.000,00	312.727,80	0,17
70.000,00	69.136,20	0,04	190.000,00	181.909,80	0,10
20.000,00	18.986,60	0,01	495.000,00	452.845,80	0,24
100.000,00	94.448,00	0,05	908.000,00	829.539,72	0,43
70.000,00	67.079,60	0,04	225.000,00	207.738,00	0,11
317.000,00	301.955,18	0,16	184.000,00	175.101,76	0,09
140.000,00	134.936,20	0,07	696.000,00	667.617,12	0,36
383.000,00	346.197,53	0,18	371.000,00	344.421,56	0,18
961.000,00	876.691,47	0,46	237.000,00	226.669,17	0,12
136.000,00	131.686,08	0,07	1.045.000,00	962.131,50	0,50
417.000,00	407.325,60	0,22	90.000,00	86.193,00	0,05
714.000,00	689.402,70	0,37	367.000,00	345.152,49	0,18
616.000,00	595.930,72	0,32	423.000,00	395.999,91	0,21

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
113.000,00	105.187,18	0,06	140.000,00	136.915,80	0,07
183.000,00	169.833,15	0,09	123.000,00	120.270,63	0,06
148.000,00	137.524,56	0,07	736.000,00	720.014,08	0,37
199.000,00	190.892,74	0,10	375.000,00	369.258,75	0,20
194.000,00	180.662,50	0,10	395.000,00	388.241,55	0,21
403.000,00	385.461,44	0,21	368.000,00	366.130,56	0,20
159.000,00	153.584,46	0,08	368.000,00	371.882,40	0,20
150.000,00	141.316,50	0,08	368.000,00	371.911,84	0,20
152.000,00	142.986,40	0,08	593.000,00	604.255,14	0,32
446.000,00	416.207,20	0,22	276.000,00	281.346,12	0,15
770.000,00	736.797,60	0,38	68.000,00	68.536,52	0,04
358.000,00	344.156,14	0,18	2.332.000,00	2.333.912,24	1,23
431.000,00	405.377,05	0,22	498.000,00	499.927,26	0,27
211.000,00	205.172,18	0,11	70.000,00	68.518,80	0,04
148.000,00	143.571,84	0,08	30.000,00	26.954,70	0,01
346.000,00	336.215,12	0,18	70.000,00	67.153,80	0,04
322.000,00	309.574,02	0,16	135.000,00	124.241,85	0,07
5.000,00	4.830,65	0,00	80.000,00	73.797,60	0,04
365.000,00	356.159,70	0,19	80.000,00	70.745,60	0,04
139.000,00	134.878,65	0,07	34.000,00	30.653,04	0,02
153.000,00	145.409,67	0,08	100.000,00	99.066,00	0,05
405.000,00	392.234,40	0,21	80.000,00	74.965,60	0,04
370.000,00	355.085,30	0,19	22.000,00	20.030,78	0,01
410.000,00	386.843,20	0,21	45.000,00	44.118,45	0,02
138.000,00	133.724,76	0,07	50.000,00	48.005,50	0,03
159.000,00	153.783,21	0,08	100.000,00	96.634,29	0,05
291.000,00	275.722,50	0,15	60.000,00	57.475,20	0,03
386.000,00	363.171,96	0,19	100.000,00	101.009,43	0,05
303.000,00	295.425,00	0,16			
163.000,00	155.894,83	0,08	Renten mit flexibelem Zins	5.579.765,06	2,97
309.000,00	300.768,24	0,16			
465.000,00	441.675,60	0,24	Dänemark	204.834,94	0,11
122.000,00	117.024,84	0,06	100.000,00	104.214,46	0,06
165.000,00	160.198,50	0,09	100.000,00	100.620,48	0,05
166.000,00	159.931,04	0,09			
400.000,00	390.920,00	0,21	Deutschland	197.696,96	0,11
826.000,00	788.962,16	0,41	100.000,00	97.305,72	0,05
506.000,00	494.731,38	0,26	100.000,00	100.391,24	0,06
100.000,00	97.309,00	0,05			
137.000,00	132.569,42	0,07	Frankreich	419.157,84	0,22
163.000,00	157.676,42	0,08	200.000,00	215.069,30	0,11
384.000,00	373.171,20	0,20	100.000,00	108.448,35	0,06
47.000,00	45.068,77	0,02	100.000,00	95.640,19	0,05
110.000,00	107.044,30	0,06			
139.000,00	135.166,38	0,07	Großbritannien	898.727,80	0,48
168.000,00	163.820,16	0,09	200.000,00	195.668,00	0,10
667.000,00	649.597,97	0,35	200.000,00	190.366,00	0,10
387.000,00	372.700,35	0,20	200.000,00	207.448,00	0,12
155.000,00	151.331,15	0,08	200.000,00	203.440,00	0,11
150.000,00	146.179,50	0,08	100.000,00	101.805,80	0,05
143.000,00	139.592,31	0,07			
135.000,00	131.824,80	0,07	Italien	105.445,40	0,06
279.000,00	272.437,92	0,15	100.000,00	105.445,40	0,06
292.000,00	286.717,72	0,15			
1.285.000,00	1.261.356,00	0,66	Japan	386.430,00	0,21
273.000,00	267.155,07	0,14	200.000,00	198.454,00	0,11
			200.000,00	187.976,00	0,10

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
Luxemburg	104.656,64	0,06	210.000,00	KFW 0 21-26 15/06A	208.106,56	0,11	
100.000,00	HOLCIM FINANCE LUX FL.R 19-XX 05/07A/12A	104.656,64	0,06	50.000,00	LANDESK BADEN 0.375 20-24 09/12A	57.627,47	0,03
Niederlande	371.939,08	0,20	150.000,00	LANDWIRT RENTENBANK 3.875 22-27 28/09S	150.669,00	0,08	
200.000,00	ING GROEP NV 1.726 21-27 01/04S	178.036,00	0,09	100.000,00	LANDWIRTSCHAFTLICHE 0.875 19-26 15/12A	109.784,98	0,06
100.000,00	ING GROEP NV FL.R 21-32 16/11A	89.734,25	0,05	200.000,00	NRW 2.125 22-25 13/06A	118.049,28	0,06
100.000,00	NN GROUP NV FL.R 14-XX 15/07A	104.168,83	0,06	150.000,00	NRW 5 22-25 14/02A	202.074,00	0,11
Norwegen	96.428,96	0,05	190.000,00	NRW.BANK 0.25 22-27 16/03A	146.269,85	0,08	
100.000,00	DNB BANK ASA 0.375 22-28 18/01A	96.428,96	0,05	100.000,00	RHINELAND-PALATINATE 3 23-25 15/01A	205.760,81	0,11
Spanien	102.731,45	0,05	100.000,00	VONOVIA SE 1.375 22-26 28/01A	98.382,40	0,05	
100.000,00	CAIXABANK SA FL.R 22-26 13/04A	102.731,45	0,05	Finnland	336.423,37	0,18	
Vereinigte Staaten von Amerika	2.691.715,99	1,42	100.000,00	BALDER FINLAND OYJ 1.0 22-27 18/01A	83.130,81	0,04	
50.000,00	BANK OF AMERICA CORP FL.R 17-28 20/01S	47.690,00	0,03	100.000,00	MUNICIPALITY FINANCE 2.875 23-28 18/01A	107.863,84	0,06
70.000,00	BANK OF AMERICA CORP FL.R 19-25 22/10S	66.682,70	0,04	140.000,00	OP CORPORATE BANK PL 0.125 20-24 01/07A	145.428,72	0,08
69.000,00	BANK OF AMERICA CORP FL.R 23-27 20/01S	68.850,27	0,04	Frankreich	784.738,64	0,42	
50.000,00	CAPITAL ONE FIN CORP FL.R 22-26 24/07S	48.175,50	0,03	100.000,00	BFCM BANQUE FEDERATI 3.875 23-28 26/01A	106.918,63	0,06
100.000,00	CAPITAL ONE FIN CORP FL.R 22-28 10/05S	96.129,00	0,05	250.000,00	CADES 4.625 22-25 02/11S	253.250,00	0,13
140.000,00	CITIGROUP INC FL.R 22-28 24/05S	138.420,80	0,07	200.000,00	CAISSE D AMORT 2.8750 22-27 25/05A	215.999,30	0,12
50.000,00	CITIGROUP INC FL.R 22-25 24/05S	49.159,50	0,03	100.000,00	ESSILORLUXOTTICA 0.375 20-26 05/01A	100.784,54	0,05
50.000,00	CITIGROUP INC FL.R 21-27 09/06S	44.427,00	0,02	10.000,00	RCI BANQUE SA 1.75 19-26 10/04A	10.083,89	0,01
100.000,00	CITIGROUP INC FL.R 18-26 24/07A	102.192,57	0,05	100.000,00	VEOLIA ENVIRONNEMENT 0 21-26 09/06U	97.702,28	0,05
140.000,00	CITIGROUP INC FL.R 22-26 17/03S	134.446,20	0,07	Großbritannien	98.671,39	0,05	
150.000,00	DEUTSCHE BANK AG NEW FL.R 20-26 24/11S	129.073,50	0,07	100.000,00	OTE PLC 0.8750 19-26 24/09A	98.671,39	0,05
150.000,00	DEUTSCHE BK NEW YORK FL.R 22-26 14/07S	145.558,50	0,07	Indonesien	136.956,59	0,07	
130.000,00	GOLDMAN SACHS GROUP FL.R 22-27 15/06S	127.081,50	0,07	1.139.000.000,0	INDONESIA 10.00 07-24 15/09S	79.943,34	0,04
160.000,00	GOLDMAN SACHS GROUP FL.R 22-28 24/02S	146.080,00	0,07	836.000.000,0	INDONESIA 7.25 20-26 15/02S	57.013,25	0,03
80.000,00	JPMORGAN CHASE & CO FL.R 22-25 14/06S	78.612,00	0,04	Italien	2.159.658,27	1,15	
40.000,00	JPMORGAN CHASE & CO FL.R 22-26 26/04S	39.238,00	0,02	250.000,00	INTESA SANPAOLO 0.6250 21-26 24/02A	245.244,36	0,13
100.000,00	JPMORGAN CHASE & CO FL.R 22-28 24/02S	92.782,00	0,05	124.000,00	ITALY 1.1 22-27 01/04S	123.181,05	0,07
130.000,00	JPMORGAN CHASE & CO FL.R 22-28 25/07S	129.790,70	0,07	111.000,00	ITALY 1.8500 20-25 01/07S	116.968,42	0,06
100.000,00	JPMORGAN CHASE CO FL.R 20-28 24/02A	94.159,36	0,05	162.000,00	ITALY 0.3500 19-25 01/02S	167.144,81	0,09
90.000,00	JPMORGAN CHASE CO FL.R 21-27 22/09S	79.552,80	0,04	125.000,00	ITALY 1.85 17-24 15/05S	133.842,49	0,07
40.000,00	JPMORGAN CHASE CO FL.R 22-28 26/04S	39.073,20	0,02	138.000,00	ITALY 0 21-24 15/12S	142.106,75	0,08
100.000,00	MORGAN STAN CAP SERV FL.R 22-28 25/10A	111.163,39	0,06	112.000,00	ITALY 0 21-26 01/08S	108.847,34	0,06
140.000,00	MORGAN STANLEY FL.R 22-26 17/07S	138.126,80	0,07	146.000,00	ITALY 0.5 20-26 01/02S	146.495,07	0,08
50.000,00	MORGAN STANLEY FL.R 22-28 20/04S	48.574,00	0,03	274.000,00	ITALY 0.85 19-27 15/01S	271.002,61	0,13
40.000,00	MORGAN STANLEY FL.R 23-29 01/02S	40.250,40	0,02	80.000,00	ITALY 1.2 22-25 15/08S	82.793,58	0,04
140.000,00	MORGAN STANLEY FL.R 22-25 17/04S	137.412,80	0,07	160.000,00	ITALY 1.45 17-24 15/11S	169.216,76	0,09
50.000,00	STATE STREET CORP FL.R 19-25 01/11S	47.847,50	0,03	132.000,00	ITALY 1.75 22-24 30/05S	140.966,24	0,08
140.000,00	TRUIST FINANCIAL CO FL.R 22-26 28/07S	134.887,20	0,07	172.000,00	ITALY 2.65 22-27 01/12S	180.072,96	0,10
140.000,00	US BAN 4.548 22-28 22/07S	136.278,80	0,07	40.000,00	ITALY 3.4 23-25 28/03S	43.501,45	0,02
Übertragbare, auf anderen Märkten gehandelte Wertpapiere	30.922.899,75	16,47	81.000,00	ITALY 3.5 22-26 15/01S	88.274,38	0,05	
Renten	29.749.467,42	15,84	Japan	15.004.103,29	7,99		
Australien	291.810,85	0,16	200.000,00	DEVELOPMENT BK JAPAN 4.375 22-25 22/09S	199.806,00	0,11	
467.000,00	AUSTRALIA 0.25 20-25 21/11S	291.810,85	0,16	25.850.000,00	JAPAN 0.005 23-25 01/02S	194.562,95	0,10
Belgien	383.176,77	0,20	76.000.000,00	JAPAN 0.10 16-26 20/12S	573.243,64	0,31	
100.000,00	BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	98.830,02	0,05	72.450.000,00	JAPAN 0.40 15-25 20/03S	549.550,15	0,29
87.000,00	BELGIUM 0.0000 20-27 22/10A	83.913,04	0,04	88.050.000,00	JAPAN 0.40 15-25 20/06S	668.593,07	0,36
191.000,00	BELGIUM 0.50 17-24 22/10A	200.433,71	0,11	5.800.000,00	JAPAN 1.90 04-24 20/03S	44.432,83	0,02
Deutschland	1.495.231,80	0,80	18.450.000,00	JAPAN 2.10 05-25 20/09S	146.064,18	0,08	
200.000,00	BERLIN 0.01 21-26 25/03A	198.507,45	0,11	19.450.000,00	JAPAN 2.20 07-27 20/09S	160.045,62	0,09
				200.000,00	JAPAN BANK FOR INTER 2.875 22-25 14/04S	193.982,00	0,10
				64.750.000,00	JAPAN 0.005 21-26 20/12S	486.549,95	0,26

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
18.000.000,00	JAPAN 0.005 22-24 01/05S	135.418,52	0,07	210.000,00	PROVINCE OF ONTARIO 2.3 19-24 08/09S	151.266,12	0,08
24.200.000,00	JAPAN 0.005 22-24 01/07S	182.111,24	0,10	100.000,00	PROVINCE OF QUEBEC 2.25 22-26 15/09A	115.435,47	0,06
19.200.000,00	JAPAN 0.005 22-24 01/08S	144.489,34	0,08	180.000,00	ROGERS COMMUNICATIONS 3.1 22-25 15/04S	128.700,38	0,07
54.650.000,00	JAPAN 0.005 22-24 01/10S	411.317,66	0,22	100.000,00	TORONTO DOMINION BANK 2.875 22-27 05/04A	112.842,68	0,06
254.400.000,00	JAPAN 0.005 22-24 01/11S	1.914.646,05	1,01		Kolumbien	44.592,60	0,02
68.400.000,00	JAPAN 0.005 22-27 20/06S	513.138,82	0,27	230.800.000,00	COLOMBIA 7.50 11-26 26/08A	44.592,60	0,02
14.000.000,00	JAPAN 0.005 23-25 01/01S	105.379,90	0,06		Luxemburg	181.559,91	0,10
52.800.000,00	JAPAN 0.1 16-26 20/06S	398.646,32	0,21	100.000,00	CNH INDUSTRIAL FINAN 0 20-24 01/12A	104.867,41	0,06
71.600.000,00	JAPAN 0.1 17-27 20/03S	539.658,95	0,29	100.000,00	GRAND CITY PROPERTIES 0.125 21-28 11/01A	76.692,50	0,04
137.900.000,00	JAPAN 0.1 17-27 20/06S	1.038.910,16	0,54		Malaysia	667.243,43	0,36
67.950.000,00	JAPAN 0.1 15-25 20/12S	511.104,98	0,27	227.000,00	MALAYSIA 3.726 19-26 31/03S	51.795,01	0,03
99.000.000,00	JAPAN 0.1 20-25 20/03S	746.623,96	0,40	232.000,00	MALAYSIA 3.502 07-27 31/05S	52.517,12	0,03
34.200.000,00	JAPAN 0.1 22-27 20/03S	257.795,85	0,14	227.000,00	MALAYSIA 3.655 19-24 15/10S	51.839,76	0,03
63.150.000,00	JAPAN 0.1 22-27 20/09S	475.319,21	0,25	560.000,00	MALAYSIA 3.882 18-25 14/03S	128.559,08	0,07
23.750.000,00	JAPAN 0.2 22-27 20/12S	179.398,72	0,10	175.000,00	MALAYSIA 3.892 12-27 15/03S	40.200,01	0,02
72.500.000,00	JAPAN 0.3 14-24 20/12S	548.467,44	0,29	117.000,00	MALAYSIA 3.90 16-26 30/11S	26.959,94	0,01
63.500.000,00	JAPAN 0.3 15-25 20/12S	482.026,78	0,26	78.000,00	MALAYSIA 3.955 15-25 15/09S	17.963,92	0,01
24.350.000,00	JAPAN 0.3 23-27 20/12S	184.860,66	0,10	29.000,00	MALAYSIA 4.045 17-24 15/08S	6.652,37	0,00
72.300.000,00	JAPAN 0.6 14-24 20/06S	547.994,20	0,29	830.000,00	MALAYSIA 4.07 16-26 30/09S	191.820,11	0,10
7.400.000,00	JAPAN 1.9 05-25 20/03S	57.775,51	0,03	157.000,00	MALAYSIA 4.181 14-24 15/07S	36.097,10	0,02
6.200.000,00	JAPAN 1.9 05-25 20/06S	48.625,40	0,03	128.000,00	MALAYSIA 4.258 17-27 26/07S	29.791,63	0,02
9.300.000,00	JAPAN 2 04-24 20/12S	72.403,40	0,04	49.000,00	MALAYSIA 4.392 11-26 15/04S	11.432,49	0,01
5.450.000,00	JAPAN 2 05-25 20/03S	42.636,20	0,02	94.000,00	MALAYSIA 4.444 13-24 22/05S	21.614,89	0,01
6.900.000,00	JAPAN 2 05-25 20/09S	54.499,14	0,03		Neuseeland	71.769,11	0,04
11.550.000,00	JAPAN 2 05-29 20/12S	91.643,61	0,05	119.000,00	NEW ZEALAND 2.75 16-25 15/04S	71.769,11	0,04
17.600.000,00	JAPAN 2 07-27 20/03S	142.596,56	0,08		Niederlande	608.363,27	0,32
9.950.000,00	JAPAN 2.1 04-24 20/03S	76.368,73	0,04	200.000,00	BNG BANK NV 4.75 22-24 22/05S	200.270,00	0,11
15.500.000,00	JAPAN 2.1 04-24 20/09S	120.222,05	0,06	100.000,00	BNG BANK N.V. 2 22-24 12/04A	120.170,99	0,06
5.200.000,00	JAPAN 2.1 04-24 20/12S	40.550,98	0,02	200.000,00	EURONEXT NV 0.125 21-26 17/05A	195.556,65	0,10
5.250.000,00	JAPAN 2.1 05-25 20/03S	41.142,92	0,02	100.000,00	NIBC BANK NV 0.25 21-26 09/09A	92.365,63	0,05
6.050.000,00	JAPAN 2.1 05-25 20/06S	47.649,35	0,03		Norwegen	201.190,00	0,11
7.450.000,00	JAPAN 2.1 05-25 20/12S	59.261,36	0,03	200.000,00	KBN 4.0 23-28 19/01S	201.190,00	0,11
8.100.000,00	JAPAN 2.1 06-26 20/03S	64.748,28	0,03		Panama	61.228,16	0,03
52.250.000,00	JAPAN 2.1 07-27 20/03S	424.880,64	0,23	64.000,00	PANAMA 3.75 19-26 17/04S	61.228,16	0,03
7.750.000,00	JAPAN 2.1 07-27 20/06S	63.270,64	0,03		Philippinen	194.475,88	0,10
14.250.000,00	JAPAN 2.1 07-27 20/09S	116.800,62	0,06	155.000,00	ASIAN DEVELOPMENT BK 1.625 22-24 15/03S	150.687,90	0,08
3.300.000,00	JAPAN 2.2 04-24 20/03S	25.352,44	0,01	70.000,00	ASIAN DEVELOPMENT BK 1.85 22-27 13/01S	43.787,98	0,02
5.200.000,00	JAPAN 2.2 04-24 20/06S	40.173,99	0,02		Rumänien	131.222,06	0,07
6.550.000,00	JAPAN 2.2 06-26 20/06S	52.781,70	0,03	410.000,00	ROMANIA 2.5 21-27 25/10A	73.881,96	0,04
46.900.000,00	JAPAN 2.3 06-26 20/03S	377.069,07	0,20	140.000,00	ROMANIA 3.25 20-26 24/06A	27.344,07	0,01
15.500.000,00	JAPAN 2.3 06-26 20/06S	125.283,82	0,07	140.000,00	ROMANIA 4.5 19-24 17/06A	29.996,03	0,02
6.200.000,00	JAPAN 2.3 06-26 20/09S	50.337,95	0,03		Schweden	748.115,27	0,40
15.250.000,00	JAPAN 2.3 07-27 20/06S	125.458,82	0,07	1.100.000,00	KOMMUNINV I SVERIGE 0.5 21-27 15/06A	94.381,32	0,05
14.000.000,00	JAPAN 2.4 04-24 20/06S	108.430,96	0,06	200.000,00	KOMMUNINV I SVERIGE 4.75 22-25 22/10S	203.146,00	0,10
	Kanada	2.199.837,75	1,17	200.000,00	KOMMUNINVEST I SV AB 4.625 22-24 07/08S	200.068,00	0,11
70.000,00	BANK OF MONTREAL 4.709 22-27 07/12S	51.856,85	0,03	140.000,00	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	141.968,38	0,08
100.000,00	BANK OF NOVA SC 3.934 22-32 03/05S	69.828,80	0,04	100.000,00	SVENSKA HANDELS 3.75 22-27 01/11A	108.551,57	0,06
180.000,00	CAN IMP BK 4.95 22-27 29/06S	134.459,41	0,07		Singapur	43.560,07	0,02
420.000,00	CANADA HOUSING 1.1000 21-26 15/12S	285.764,54	0,16	34.000,00	SINGAPORE 1.25 21-26 01/11S	24.054,55	0,01
410.000,00	CANADA HOUSING 1.5500 21-26 15/12S	283.662,43	0,15				
380.000,00	CANADA HOUSING TRUST 3.8 22-27 15/06S	285.655,77	0,15				
100.000,00	CDP FINANCIAL INC 1.125 22-27 06/04A	99.741,55	0,05				
230.000,00	EXPORT DEVELOPMENT C 3.875 23-28 14/02S	231.331,70	0,12				
100.000,00	ONTARIO TEACHERS FI 1.125 21-26 15/05A	111.873,32	0,06				
200.000,00	PROVINCE OF ONTARIO 1.35 21-26 08/09S	137.418,73	0,07				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
26.000,00	SINGAPORE 2.875 22-27 01/09S	19.505,52	0,01		
	Spanien	737.545,21	0,39		
100.000,00	BANCO NTANDER 3.875 23-28 16/01A	109.252,32	0,06		
100.000,00	BANCO SANTANDER FL.R 22-26 06/10A	114.911,22	0,06		
184.000,00	SPAIN 0.00 21-27 31/01A	179.188,46	0,09		
167.000,00	SPAIN 0.00 20-26 31/01A	167.453,79	0,09		
54.000,00	SPAIN 2.8 23-26 31/05A	58.467,07	0,03		
100.000,00	UNICAJA BANCO S.A 4.5 22-25 30/06A	108.272,35	0,06		
	Südkorea	2.153.492,49	1,15		
148.460.000,00	KOREA 1.125 20-25 10/09S	108.207,34	0,06		
539.510.000,00	KOREA 1.125 21-24 10/06S	403.916,49	0,21		
302.540.000,00	KOREA 1.25 21-26 10/03S	218.970,43	0,12		
69.140.000,00	KOREA 1.375 19-24 10/09S	51.671,65	0,03		
483.250.000,00	KOREA 1.5 20-25 10/03S	358.442,73	0,18		
94.160.000,00	KOREA 1.75 21-26 10/09S	68.603,28	0,04		
66.250.000,00	KOREA 2.125 22-24 10/03S	50.352,59	0,03		
93.190.000,00	KOREA 2.375 17-27 12/10S	69.126,40	0,04		
38.750.000,00	KOREA 3.125 22-24 10/09S	29.684,03	0,02		
88.860.000,00	KOREA 3.125 22-25 10/06S	67.979,59	0,04		
44.450.000,00	KOREA 3.125 22-27 10/09S	33.858,11	0,02		
880.110.000,00	KOREA 4.25 22-25 10/12S	692.679,85	0,36		
	Ungarn	53.640,76	0,03		
24.900.000,00	HUNGARY 1.5 21-26 26/08A	53.640,76	0,03		
	Vereinigte Staaten von Amerika	960.860,48	0,51		
100.000,00	AMERICAN HONDA FIN 1.95 20-24 18/10A04A	106.057,08	0,06		
200.000,00	BIRD 1.35 21-27 22/04S	121.877,70	0,06		
80.000,00	IADB 0 22-27 22/07A	93.000,22	0,05		
170.000,00	IADB 0.5 21-24 23/09S	160.721,40	0,09		
100.000,00	JPMORGAN CHASE & CO 0.991 21-26 28/04A	112.963,84	0,06		
100.000,00	KRAFT HEINZ FOODS REGS4.125 15-27 01/07A	119.451,38	0,06		
260.000,00	MORGAN STANLEY 0.406 21-27 30/04A	246.788,86	0,13		
	Renten mit flexibelem Zins	1.173.432,33	0,63		
	Frankreich	203.811,50	0,11		
100.000,00	BNP PARIBAS SA FL.R 22-32 31/03A	98.288,96	0,05		
100.000,00	SOCIETE GENERALE SA FL.R 22-25 30/05A	105.522,54	0,06		
	Großbritannien	320.697,13	0,16		
100.000,00	LLOYDS BANKING -28 12/04A	106.183,27	0,05		
100.000,00	NATIONWIDE BUILDING FL.R 22-27 07/12A	125.445,60	0,06		
100.000,00	NATWEST GROUP PLC FL.R 21-32 14/09A	89.068,26	0,05		
	Italien	109.519,58	0,06		
100.000,00	UNICREDIT FL.R 23-29 17/01A	109.519,58	0,06		
	Norwegen	128.812,39	0,07		
110.000,00	DNB BANK A FL.R 22-26 10/06A	128.812,39	0,07		
	Schweden	126.683,26	0,07		
100.000,00	SWEDBANK AB FL.R 22-32 15/11S	126.683,26	0,07		
	Spanien	107.739,99	0,06		
100.000,00	BANCO NTANDER FL.R 22-26 27/09A	107.739,99	0,06		
	Ungarn	109.155,64	0,06		
100.000,00	OTP BANK FL.R 22-26 04/03A	109.155,64	0,06		
	Vereinigte Staaten von Amerika	67.012,84	0,04		
100.000,00	BANK OF AMERICA CORP FL.R 21-27 15/09S	67.012,84	0,04		
	Sonstige übertragbare Wertpapiere	8.218.639,35	4,38		
	Renten	7.222.417,42	3,85		
	Australien	681.021,50	0,36		
250.000,00	AUSTRALIA NEW ZEA BK 4.829 23-25 03/02S	250.797,50	0,13		
200.000,00	COMMONWEALTH BANK OF 2.552 22-27 14/03S	185.336,00	0,10		
60.000,00	MACQUARIE BANK LIMIT 3.231 22-25 21/03S	58.146,00	0,03		
250.000,00	QUEENSLAND TREASURY 3 17-24 22/03S	166.707,58	0,09		
21.000,00	SCENTRE GROUP TRUST 3.625 20-26 28/01S	20.034,42	0,01		
	Deutschland	729.857,58	0,39		
200.000,00	KFW 0 20-25 18/02U	205.615,01	0,11		
200.000,00	KFW 0.01 20-25 31/03A	204.856,67	0,11		
100.000,00	KFW 2.15 22-25 25/08S	64.735,60	0,03		
250.000,00	NRW 0.00 20-25 05/05A	254.650,30	0,14		
	Finnland	200.896,00	0,11		
200.000,00	NORDEA BANK ABP 5.3750 22-27 22/09S	200.896,00	0,11		
	Frankreich	391.907,65	0,21		
200.000,00	BPCE 144A SUB 4.875 16-26 01/04S	192.518,00	0,10		
200.000,00	CADES 0 20-26 25/02A	199.389,65	0,11		
	Großbritannien	516.956,59	0,28		
200.000,00	NATWEST MARKETS PLC 3.479 22-25 22/03S	190.760,00	0,11		
200.000,00	RECKITT 144A 3.00 17-27 26/08S	186.636,00	0,10		
140.000,00	YORKSHIRE BUILDING S 0.625 20-25 21/09A	139.560,59	0,07		
	Indonesien	128.680,54	0,07		
888.000.000,00	INDONESIA 4 21-24 15/07S	57.504,34	0,03		
1.075.000.000,0	INDONESIA 6.125 18-25 15/10S	71.176,20	0,04		
	Irland	32.046,13	0,02		
31.000,00	FINLAND 1.375 22-27 15/04A	32.046,13	0,02		
	Japan	475.548,97	0,25		
200.000,00	DENSO CORP 1.2390 21-26 16/09S	177.992,00	0,09		
100.000,00	MIZUHO FINANCIAL GRP 0.214 20-25 07/10A	99.482,97	0,05		
200.000,00	NTT FINANCE COR 4.3720 22-27 27/07S	198.074,00	0,11		
	Kanada	419.783,43	0,22		
100.000,00	BANK OF NOVA SC 1.3 20-25 11/06S	92.244,00	0,05		
100.000,00	HSBC BANK CANADA 3.403 22-25 24/03S	71.962,03	0,04		
50.000,00	PROVINCE OF ONTARIO 3.1 22-27 19/05S	48.441,50	0,03		
80.000,00	ROGERS COMMUNIC 3.2000 22-27 15/03S	75.236,80	0,04		
180.000,00	TORONTO DOMINION BANK 4.344 22-26 27/01S	131.899,10	0,06		
	Kolumbien	8.609,22	0,00		
44.800.000,00	COLOMBIA 6.25 17-25 26/11A	8.609,22	0,00		
	Luxemburg	231.358,39	0,12		
180.000,00	EUROPEAN STABILITY 0 21-26 15/12A	175.580,53	0,09		
852.000.000,00	PERUSAHAAN PENE 6.0000 12-27 15/01S	55.777,86	0,03		

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Niederlande	821.541,02	0,44	Gesamtwertpapierbestand	181.143.447,30	96,50
200.000,00 BNG BANK N.V. 0.125 19-26 11/04A	198.961,59	0,11			
150.000,00 BNG BANK N.V. 0.05 20-25 02/04A	153.226,93	0,08			
250.000,00 COOPERATIEVE RA 2.6250 19-24 22/07S	241.647,50	0,13			
250.000,00 SIEMENS FIN NV 1.2 21-26 11/03S	227.705,00	0,12			
Schweiz	192.940,00	0,10			
200.000,00 UBS GROUP SA 4.488 22-26 12/05S	192.940,00	0,10			
Spanien	508.603,35	0,27			
159.000,00 SPAIN 0 22-25 31/05A	162.354,91	0,09			
166.000,00 SPAIN 0.00 21-24 31/05A	174.411,75	0,09			
182.000,00 SPAIN 0.00 21-28 31/01A	171.836,69	0,09			
Südkorea	260.039,95	0,14			
174.910.000,00 KOREA 1.875 21-24 10/12S	131.137,01	0,07			
120.370.000,00 KOREA 2.375 22-27 10/03S	89.217,41	0,05			
51.920.000,00 KOREA 2.875 22-24 10/06S	39.685,53	0,02			
Vereinigte Staaten von Amerika	1.622.627,10	0,87			
70.000,00 AIG GLOBAL FUNDING 0.65 21-24 17/06S	66.237,50	0,04			
200.000,00 ALCON FINANCE CORP 2.75 19-26 23/09S	187.460,00	0,10			
60.000,00 AVIATION CAPITAL 3.5 17-27 01/11S	53.511,60	0,03			
40.000,00 BMW US CAPITAL LLC 3.25 22-25 01/04S	38.918,00	0,02			
40.000,00 BMW US LLC 3.45 22-27 01/04S	38.466,00	0,02			
25.000,00 CF INDUSTRIES 144A 4.50 16-26 01/12S	24.359,50	0,01			
40.000,00 HCA 3.125 22-27 15/03S	37.190,80	0,02			
150.000,00 MERCEDES-BENZ FINANCE 0.75 21-24 02/03S	144.076,50	0,08			
150.000,00 METR LI 4.4 22-27 30/06S	147.144,00	0,08			
150.000,00 NESTLE HOLDINGS INC 1.15 21-27 14/01S	133.569,00	0,07			
80.000,00 PRINCIPAL LIFE GLOBA 1.5 21-26 17/11S	70.287,20	0,04			
200.000,00 ROCHE 1.882 22-24 08/03S	194.446,00	0,11			
100.000,00 SEALED AIR CORP 1.5730 21-26 15/10S	87.538,00	0,05			
50.000,00 VICI PROPERTIES 3.75 20-27 15/02S	46.184,00	0,02			
20.000,00 VICI PROPERTIES LP 5.75 22-27 01/02S	19.670,00	0,01			
50.000,00 VICI PROPERTIES LP 4.25 19-26 01/12S/12S	46.843,00	0,02			
80.000,00 WARNERMEDIA 3.428 22-24 15/03S	78.198,40	0,04			
20.000,00 WARNERMEDIA HOLDINGS 3.7550 22-27 15/03S	18.841,60	0,01			
200.000,00 WEA FINANCE 3.75 14-24 17/09S	189.686,00	0,10			
Renten mit flexiblem Zins	996.221,93	0,53			
Belgien	201.228,00	0,11			
200.000,00 KBC GROUP NV FL.R 23-29 19/01S	201.228,00	0,11			
Großbritannien	304.116,19	0,16			
10.000,00 BARCLAYS PLC FL.R 22-32 14/11A	12.775,28	0,01			
100.000,00 SANTANDER UK GROUP FL.R 22-28 25/08A	102.686,91	0,05			
200.000,00 STANDARD CHARTERED FL.R 20-26 30/01S	188.654,00	0,10			
Japan	190.948,00	0,10			
200.000,00 NIPPON LIFE INSURA FL.R 16-46 20/01S	190.948,00	0,10			
Niederlande	94.901,41	0,05			
100.000,00 COOPERATIEVE RABOBANK FL.R 21-27 01/12A	94.901,41	0,05			
Schweiz	205.028,33	0,11			
200.000,00 UBS GROUP AG FL.R 22-27 15/06A	205.028,33	0,11			

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	341.840.641,74	78,45	100.000,00 ADIDAS AG 0.0000 20-24 09/09A	103.680,14	0,02
Renten	285.454.468,96	65,51	100.000,00 ALSTRIA OFFICE REIT 1.5 20-26 23/06A	86.684,85	0,02
Australien	5.288.705,88	1,21	100.000,00 BASF 0.7522-26 17/03A	101.442,57	0,02
300.000,00 ANZ BANKING GROUP 2.95 20-30 22/07S	277.317,02	0,06	120.000,00 BASF 0.875 17-27 15/11A	120.080,96	0,03
200.000,00 AURIZON NETWORK 2.00 14-24 18/09A	211.323,34	0,05	300.000,00 BASF SE 0.25 20-27 05/06A	289.320,34	0,08
900.000,00 AUSTRALIA NEW ZEA BANK GRP 22-25 12/05S	601.119,22	0,14	400.000,00 COMMERZBANK AG 0.625 19-24 28/08A	414.795,77	0,11
200.000,00 COMMONWEALTH BA 1.1250 21-26 15/06S	179.186,98	0,04	100.000,00 COMMERZBANK AG 1.875 18-28 28/02A	94.394,68	0,02
60.000,00 LEND LEASE FINANCE L 3.4 20-27 27/10S	36.457,28	0,01	200.000,00 COMMERZBANK AG 0.875 20-27 22/01A	187.267,80	0,04
200.000,00 MACQUARIE BANK 1.7500 19-24 07/08S	129.500,66	0,03	300.000,00 COMMERZBANK AG 0.50 19-26 04/12A	286.539,91	0,08
500.000,00 MACQUARIE BANK LTD 2.3 20-25 22/01S	478.080,06	0,11	300.000,00 CONTINENTAL AG 2.5 20-26 27/05A	316.298,69	0,08
3.000,00 MACQUARIE GROUP LTD 3.763 17-28 28/11S	2.797,54	0,00	100.000,00 CONTINENTAL AG 3.625 22-27 30/11A 30/11A	64.500,29	0,01
200.000,00 NATIONAL AUSTRALIA 1.6500 20-25 21/01S	128.004,46	0,03	100.000,00 COVESTRO AG 1.75 16-24 25/09A	106.011,05	0,02
400.000,00 NATL AUSTRALIA BANK 1.25 16-26 18/05A	408.461,20	0,09	100.000,00 DEUTSCHE BANK 1.750 18-28 17/01A	91.113,05	0,02
500.000,00 NATL AUSTRALIA BANK 1.887 22-27 12/01S	452.591,93	0,10	100.000,00 DEUTSCHE BANK A 3.2500 22-28 24/05A	98.511,41	0,02
200.000,00 TOYOTA FINANCE AUST 0.064 22-25 13/01A	204.292,49	0,05	200.000,00 DEUTSCHE BANK AG 1.625 20-27 20/01A	187.157,79	0,04
100.000,00 TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	106.340,72	0,02	300.000,00 DEUTSCHE BANK AG 1.125 15-25 17/03A	302.131,37	0,08
200.000,00 TRANSURBAN FINANCE 2.00 15-25 28/08A	208.103,22	0,05	190.000,00 DEUTSCHE BANK AG 2.75 15-25 17/02A17/02A	199.860,44	0,04
300.000,00 WESTPAC BANKING 1.125 17-27 05/09A	292.619,72	0,07	300.000,00 DEUTSCHE BOERSE AG 0.0 21-26 22/02A	297.205,58	0,08
100.000,00 WESTPAC BANKING 2.85 16-26 13/05S	94.776,04	0,02	30.000,00 DEUTSCHE POST AG 1.255 16-26 01/04A	31.027,92	0,01
200.000,00 WESTPAC BANKING 1.0190 21-24 18/11S	188.324,57	0,04	200.000,00 DEUTSCHE POST AG 0.375 20-26 20/05A	201.233,16	0,05
100.000,00 WESTPAC BANKING CORP 0.766 21-31 13/05A	94.803,49	0,02	60.000,00 DEUTSCHE POST AG 1.00 17-27 13/12A	59.521,81	0,01
700.000,00 WESTPAC BANKING CORP 1.15 21-26 03/06S	627.844,22	0,15	100.000,00 DEUTSCHE POST AG 2.875 12-24 11/12A	108.355,99	0,02
300.000,00 WESTPAC BANKING CORP 3.735 22-25 26/08S	293.480,39	0,07	143.000,00 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	139.272,82	0,03
155.000,00 WESTPAC BANKING CORP 2.894 20-30 04/02S	145.543,42	0,03	100.000,00 EUROGRID GMBH 1.875 15-25 10/06A	105.029,11	0,02
200.000,00 WOOLWORTHS GROU 1.8500 20-25 20/05S	127.737,91	0,03	200.000,00 EVONIK INDUSTRIES 2.25 22-27 25/09A	205.893,86	0,05
Belgien	504.477,60	0,12	100.000,00 EVONIK INDUSTRIES 0.375 16-24 07/09A	103.874,48	0,02
100.000,00 BELFIUS BANQUE SA 0.00 19-26 28/08U	95.124,19	0,02	200.000,00 FRESENIUS MEDICAL CA 1 20-26 29/05A	201.627,55	0,05
200.000,00 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	199.521,36	0,06	100.000,00 FRESENIUS SE CO. KG 0.75 20-28 15/01A	93.788,70	0,02
100.000,00 BELFIUS BANQUE SA/NV 3.125 16-26 11/05A	103.799,23	0,02	70.000,00 FRESENIUS SE CO. KG 1.625 20-27 08/04A	68.888,62	0,02
100.000,00 GBL 1.375 17-24 23/05A	106.032,82	0,02	100.000,00 HAMBURG COMMERCIAL B 0.375 21-26 09/03A	94.746,38	0,02
Britisch Virgin Islands	200.024,96	0,05	62.000,00 HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	59.731,65	0,01
200.000,00 TSMC GLOBAL 4.375 22-27 22/07S	200.024,96	0,05	20.000,00 HELLA GMBH AND CO 1.00 17-24 17/05A	21.082,65	0,00
Chile	282.608,31	0,06	200.000,00 HENKEL AG & CO KGAA 2.625 22-27 13/09A	212.704,66	0,05
300.000,00 CENCOSUD SA 4.375 17-27 17/07S	282.608,31	0,06	50.000,00 HOCHTIEF AG 0.5 19-27 03/09A	47.812,71	0,01
Dänemark	1.998.659,76	0,46	60.000,00 HOCHTIEF AG 1.75 18-25 03/07A	62.638,84	0,01
100.000,00 AP MOLLER MAERSK 1.75 18-26 16/03A	102.363,74	0,02	100.000,00 KNOR BR 3.25 22-27 21/09A	106.684,07	0,02
200.000,00 DANSKE BANK A/S 0.9760 21-25 10/09S	186.035,24	0,04	200.000,00 LANXESS AG 0.00 21-27 08/09A	186.850,84	0,04
200.000,00 DANSKE BANK A/S 0.625 20-25 12/05A	203.033,51	0,06	100.000,00 LEG IMMOBILIEN 0.3750 22-26 17/01A	97.283,67	0,02
200.000,00 DANSKE BANK AS 1 21-31 15/05A	191.481,72	0,04	123.000,00 MERCEDES-BENZ GROUP 1.00 17-27 15/11A	121.610,70	0,03
100.000,00 DANSKE BANK AS 1.625 19-24 15/03A	106.358,64	0,02	100.000,00 MERCK FIN SERVI 0.1250 20-25 16/07A	101.120,52	0,02
100.000,00 DSV PANALPINA A/S 0.375 20-27 26/02A	97.102,79	0,02	50.000,00 METRO AG 1.50 15-25 19/03A	51.867,54	0,01
100.000,00 ISS GLOBAL A/S 2.125 14-24 02/12A	105.528,18	0,02	100.000,00 MUENCHENER HYPOTHEKEN 0.875 17-24 11/07A	104.903,00	0,02
100.000,00 ISS GLOBAL AS 0.875 19-26 18/06A	97.975,14	0,02	100.000,00 MUENCHENER HYPOTHEKEN 0.875 18-25 12/09A	101.317,79	0,02
100.000,00 ISS GLOBAL AS 1.5 17-27 31/08A	97.425,05	0,02	200.000,00 SAP SE 0.125 20-26 18/05A	197.559,10	0,05
300.000,00 NOVO NORDISK FINANCE 0 21-24 04/06A	313.603,98	0,08	200.000,00 SAP SE 0.75 18-24 10/12A	208.451,89	0,05
200.000,00 NYKREDIT 1.375 22-27 07/27A	192.817,11	0,04	164.000,00 VIER GAS TRANSP-02- 2.875 13-25 12/06A	174.050,80	0,04
200.000,00 NYKREDIT REALKR 0.6250 19-25 17/01A	204.437,08	0,06	200.000,00 VONOVIA SE 0.0 21-25 01/12A	191.472,59	0,04
100.000,00 NYKREDIT REALKREDIT 0.5 20-25 11/06A	100.497,58	0,02	100.000,00 VONOVIA SE 4.75 22-27 23/05A	106.322,94	0,02
Deutschland	7.259.065,46	1,67	200.000,00 VONOVIA SE 0.375 21-27 16/06A	177.122,57	0,04
100.000,00 AAREAL BANK AG 0.0500 21-26 02/09A	91.201,58	0,02	Finnland	1.540.803,78	0,35
100.000,00 AAREAL BANK AG 0.25 20-27 23/11A	82.018,26	0,02	200.000,00 KOJAMO PLC 1.875 20-27 27/05A	181.715,93	0,04
			5.000,00 NOKIA OYJ 4.375 17-22 12/06S	4.777,22	0,00
			200.000,00 NORDEA BANK 1.125 15-25 12/02A	207.131,05	0,05
			200.000,00 NORDEA BANK AB 1.125 17-27 27/09A	195.467,37	0,04
			100.000,00 NORDEA BANK ABP 1.125 22-27 16/02A	98.188,24	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000,00	NORDEA BANK ABP 1.5000 21-26 30/09S	87.916,42	0,02	100.000,00	COFIROUTE 1.125 17-27 13/10A	98.837,71	0,02
200.000,00	NORDEA BANK ABP 0.5 20-27 14/05A	191.432,12	0,04	100.000,00	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	103.486,76	0,02
100.000,00	NORDEA BANK ABP 0.625 21-31 18/05A	95.242,10	0,02	100.000,00	COVIVIO SA 1.875 16-26 20/05A	101.650,19	0,02
100.000,00	OP CORP 2.875 22-25 15/12A	106.204,83	0,02	100.000,00	CREDIT AGRICOLE 0.125 20-27 09/12A	91.844,53	0,02
400.000,00	OP CORPORATE BA 0.6250 22-27 27/07A	372.728,50	0,10	200.000,00	CREDIT AGRICOLE 0.375 19-25 21/10A	200.566,47	0,05
	Frankreich	20.516.660,55	4,71	100.000,00	CREDIT AGRICOLE SA 1.00 22-25 18/09A	102.324,53	0,02
200.000,00	AIR LIQUIDE FINANCE 1 20-25 02/04A	208.162,50	0,05	100.000,00	CREDIT AGRICOLE SA FL.R 20-26 22/04A	102.059,89	0,02
100.000,00	ALD SA 1.25 22-26 02/03A	100.270,42	0,02	200.000,00	CREDIT AGRICOLE SA 2.625 15-27 17/03A	204.212,55	0,05
100.000,00	ALSTOM SA 0.125 21-27 27/07A	95.401,33	0,02	100.000,00	CREDIT AGRICOLE SA 3.375 22-27 28/07A	106.895,26	0,02
300.000,00	ARKEMA SA 1.50 17-27 20/04A	302.451,30	0,07	200.000,00	CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	191.525,39	0,04
100.000,00	ARVA SE 4.0 22-26 22/09A	107.631,13	0,02	200.000,00	DANONE SA 0.709 16-24 03/11	209.510,24	0,05
100.000,00	ARVAL SERVICE L 0.0000 21-25 01/10A	98.391,23	0,02	200.000,00	DANONE SA 0 21-25 01/06A	199.619,68	0,05
100.000,00	ARVAL SERVICE L 0.8750 22-25 17/02A	102.360,27	0,02	200.000,00	DANONE SA 0.571 20-27 17/03A	197.385,94	0,05
200.000,00	ASFFP 1.25 17-27 18/01A	201.195,42	0,05	200.000,00	DANONE SA 2.947 16-26 02/11S	189.415,40	0,04
100.000,00	AUCHAN HOLDING SA 2.875 20-26 29/04A	102.783,53	0,02	300.000,00	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	304.218,43	0,07
100.000,00	AUCHAN HOLDING SA 3.25 20-27 23/07A	101.136,55	0,02	600.000,00	ESSILORLUXOTTICA 0.375 19-27 27/11A	571.335,38	0,14
100.000,00	AUTOROUTES DU SUD 1.00 16-26 13/05A	100.765,25	0,02	100.000,00	EUTELSAT SA 2.2500 19-27 13/07A	94.502,71	0,02
100.000,00	BANQUE FED CRED 0.6250 22-27 19/11A	92.758,13	0,02	100.000,00	GECINA 1.375 17-27 30/06A	99.294,65	0,02
100.000,00	BENI STABILI SPA 1.625 17-18 17/10A	104.994,66	0,02	100.000,00	GECINA 1.375 17-28 26/01A	97.533,66	0,02
400.000,00	BFCM 1 22-25 23/05A	411.079,93	0,10	100.000,00	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	93.592,03	0,02
400.000,00	BFCM 3.00 15-25 11/09A	424.136,29	0,11	100.000,00	ICADE SA 1.75 16-26 10/06A	101.234,19	0,02
200.000,00	BFCM 0.75 18-25 17/07A	202.581,45	0,05	100.000,00	IMERYS 1.5 17-27 15/01A	99.037,85	0,02
400.000,00	BFCM 0.75 19-26 08/06A	395.710,41	0,10	200.000,00	KERING 1.2500 22-25 05/05A	208.067,29	0,05
300.000,00	BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	303.677,78	0,07	200.000,00	KERING 1.25 16-26 10/05A	203.972,85	0,05
100.000,00	BFCM EMTN 2.625 17-27 31/03A	101.452,16	0,02	200.000,00	L OREAL S A 0.375 22-24 29/03A	211.020,01	0,05
400.000,00	BFCM 0.01 21-26 11/05A	387.677,71	0,10	200.000,00	L OREAL S A 0.875 22-26 29/06A	202.557,97	0,05
200.000,00	BFCM 3.125 22-27 14/09A	212.035,76	0,05	300.000,00	ORANGE SA 0 21-26 29/06A	291.457,61	0,07
217.000,00	BNP PARIBAS 1.625 16-26 23/03A	224.459,76	0,05	100.000,00	ORANGE SA 1.25 20-27 07/04A	99.325,08	0,02
100.000,00	BNP PARIBAS 0.1250 19-26 04/09A	96.778,54	0,02	100.000,00	RCI BANQUE 4.625 23-26 13/07A	109.180,22	0,03
100.000,00	BNP PARIBAS 3.3750 19-26 23/01A	117.181,09	0,03	300.000,00	RCI BANQUE SA 1.625 18-26 24/05A	299.561,02	0,07
100.000,00	BNP PARIBAS SA 1.875 20-27 14/12A	105.529,35	0,02	100.000,00	RCI BANQUE SA 1.125 20-27 15/01A	96.395,90	0,02
400.000,00	BNP PARIBAS SA 1.125 18-26 11/06A	400.147,67	0,10	62.000,00	RCI BANQUE SA 4.75 22-27 06/07A	68.119,20	0,02
200.000,00	BNP PARIBAS SA 3.375 18-25 09/01S	191.922,62	0,04	100.000,00	SANOFI SA 0.875 22-23 04/06A	103.825,10	0,02
300.000,00	BNP PARIBAS SA 0.25 21-27 13/04A	288.027,50	0,07	300.000,00	SANOFI SA 1 20-25 30/03A	312.081,06	0,08
100.000,00	BNP PARIBAS 1.00 17-24 29/11A	102.983,51	0,02	100.000,00	SANOFI SA 1.75 14-26 10/09A	103.603,07	0,02
200.000,00	BNP PARIBAS 144A 4.375 16-26 12/05S	189.998,82	0,04	100.000,00	SCHNEIDER ELECTRIC 3.25 22-27 09/11A	108.451,42	0,02
43.000,00	BNP PARIBAS 1.50 17-25 17/11A	44.558,43	0,01	300.000,00	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	313.214,17	0,08
300.000,00	BNP PARIBAS 2.75 15-26 27/01A	313.921,50	0,08	100.000,00	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	100.546,41	0,02
400.000,00	BNP PARIBAS 4.25 14-24 15/10S	388.283,90	0,10	200.000,00	SOCIETE GENERALE 1.7920 21-27 09/06S	173.705,36	0,04
100.000,00	BOUYGUES 1.375 16-27 07/06A	100.957,06	0,02	100.000,00	SOCIETE GENERALE SA 4.0 22-27 16/11A	109.182,28	0,03
100.000,00	BOUYGUES 5.50 06-26 06/10A	126.063,34	0,03	200.000,00	SOCIETE GENERALE SA 0.125 20-26 24/02A	195.673,67	0,04
200.000,00	BPCE 1.75 22-27 26/04A	200.985,15	0,05	200.000,00	SOCIETE GENERALE SA 0.125 21-28 18/02A	182.287,59	0,04
100.000,00	BPCE 0.375 22-26 02/02A	98.802,12	0,02	100.000,00	SOCIETE GENERALE SA 0.25 21-27 08/07A	93.324,50	0,02
200.000,00	BPCE 1.0 19-24 15/01A	210.243,95	0,05	200.000,00	SOCIETE GENERALE SA 0.75 20-27 23/01A	190.733,09	0,04
100.000,00	BPCE 2.875 16-26 22/04A	104.695,71	0,02	200.000,00	SOCIETE GENERALE SA 2.625 20-25 22/01S	187.273,19	0,04
200.000,00	BPCE 1.0 19-25 01/04A	205.418,80	0,05	100.000,00	SOCIETE GENERALE SA FL.R 20-28 22/09A	93.345,32	0,02
300.000,00	BPCE S.A. 0.25 20-26 15/01A	296.462,97	0,07	100.000,00	SOCIETE GENERALE SA 1.125 18-25 23/01A	103.533,52	0,02
250.000,00	BPCE S.A. 1 21-26 20/01S	223.323,93	0,05	200.000,00	SOCIETE GENERALE SA 1.488 20-26 14/12S	174.806,28	0,04
250.000,00	BPCE SA 4 14-24 15/04S.00 14-24 15/04S	245.425,28	0,06	200.000,00	SOCIETE GENERALE SA 2.797 22-28 19/01S	176.667,51	0,04
200.000,00	CAPGEMINI SE 1.625 20-26 15/04A	204.646,12	0,05	100.000,00	SOCIETE GENERALE SA 3.875 19-24 28/03S	97.585,94	0,02
100.000,00	CARREFOUR SA 0.75 16-24 26/04A	105.569,19	0,02	200.000,00	SOCIETE GENERALE SA 4.25 15-25 14/04S	187.792,15	0,04
300.000,00	CARREFOUR SA 2.625 20-27 01/04A	312.350,01	0,08	200.000,00	SOCIETE GENERALE SA 2.6250 19-24 16/10S	190.180,56	0,04
100.000,00	CARREFOUR SA 1.875 22-26 30/10A	102.197,47	0,02	100.000,00	STE AUTORPARRHIN 1.125 16-26 09/01A	102.148,92	0,02
200.000,00	CIE DE SAINT GOBAIN 1.125 18-26 23/03A	202.891,60	0,05	100.000,00	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	103.543,63	0,02
200.000,00	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	199.762,28	0,05	200.000,00	SUEZ SA 1.25 20-27 02/04A	199.644,68	0,05
				100.000,00	TELEPERFORMANCE SE 1.875 18-25 02/07A	101.890,46	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
300.000,00	UNIBAIL RODAMCO 1.0000 19-27 27/02A	283.884,83	0,07	200.000,00	HSBC HOLDINGS PLC 3.00 15-25 30/06A	211.982,31	0,05
200.000,00	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	200.796,12	0,05	200.000,00	HSBC HOLDINGS PLC 0.976 21-25 24/05S	188.301,12	0,04
100.000,00	UNIBAIL-RODAMCO 1.375 16-26 09/03A	99.480,76	0,02	400.000,00	HSBC HOLDINGS PLC 0.875 16-24 06/09A	418.143,98	0,10
200.000,00	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	183.496,00	0,04	500.000,00	HSBC HOLDINGS PLC 1.589 20-27 24/05S	440.764,39	0,10
100.000,00	UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	104.142,67	0,02	400.000,00	HSBC HOLDINGS PLC 3.9 16-26 25/05S	378.684,00	0,09
100.000,00	VEOLIA ENVIRONNEMENT 0 21-27 14/01A	95.054,67	0,02	200.000,00	HSBC HOLDINGS PLC 4.3 16-26 08/03S	195.401,64	0,04
200.000,00	VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	226.562,40	0,05	100.000,00	HSBC HOLDINGS PLC 4.375 16-26 23/11S	95.532,54	0,02
200.000,00	VINCI SA 1.0000 18-25 26/09A	206.945,97	0,05	100.000,00	INFORMA PLC 2.125 20-25 06/10A	103.561,40	0,02
100.000,00	VIVENDI 1.875 16-26 26/05A	102.475,25	0,02	300.000,00	INTERCONT HOTELS GRP 2.125 18-27 15/11A	302.927,71	0,07
100.000,00	VIVENDI SE 0.875 17-24 18/09A	104.036,87	0,02	100.000,00	INTERMEDIATE CAPITAL 1.625 20-27 17/02A	82.047,84	0,02
200.000,00	WORLDLINE SA 0.875 20-27 30/06A	191.733,68	0,04	100.000,00	LLOYDS BANK PLC 1.25 15-25 13/01A	103.992,66	0,02
100.000,00	WPP FINANCE SA 2.375 20-27 19/05A	103.029,98	0,02	300.000,00	LLOYDS BANKING 1.6270 21-27 11/05S	264.827,21	0,06
	Großbritannien	20.815.276,85	4,78	200.000,00	LLOYDS BANKING GROUP 4.45 18-25 08/05S	195.448,86	0,04
400.000,00	ANGLO AMERICAN CAP 1.625 19-26 06/03A	407.279,66	0,09	200.000,00	LLOYDS BANKING GROUP FL.R 20-26 01/04A	214.789,84	0,05
200.000,00	ANZ NEW ZEALAND INTL 0.2 21-27 23/09A	184.293,13	0,04	100.000,00	LLOYDS BANKING GROUP 1.50 17-27 12/09A	98.715,30	0,02
206.000,00	ASTRAZENECA 3.375 15-25 16/11S	201.953,13	0,05	200.000,00	LLOYDS BANKING GROUP 3.75 17-27 11/01S	187.288,23	0,04
100.000,00	ASTRAZENECA PLC 0.75 16-24 12/05A	105.718,85	0,02	400.000,00	LLOYDS BANKING GROUP 4.65 16-26 24/03S3S	380.737,32	0,09
85.000,00	ASTRAZENECA PLC 3.125 17-27 12/06S	81.156,73	0,02	400.000,00	LLOYDS BK 3.9 19-24 12/03S	392.220,06	0,09
420.000,00	ASTRAZENECA PLC 0.7 20-26 06/08S	378.042,52	0,09	100.000,00	LLOYDS BK CORP 1.7500 19-24 11/07S	117.997,79	0,03
200.000,00	AVIVA PLC 3.375 15-45 04/12A	204.843,96	0,05	109.000,00	LLOYDS BK CORP MKTS 2.375 20-26 09/04A	113.972,77	0,03
100.000,00	BARCLAYS BANK 3.75 14-24 15/05S	97.847,12	0,02	200.000,00	MONDI FINANCE EUROPE 1.625 18-26 27/04A	201.908,77	0,05
100.000.000,00	BARCLAYS PLC 0.654 21-27 09/06S	729.009,15	0,18	100.000,00	NAT GRID GAS FIN 0.625 16-24 22/09A	104.063,08	0,02
200.000,00	BARCLAYS PLC 4.375 16-26 12/01	193.661,32	0,04	100.000,00	NATIONAL GRID PLC 2.179 22-26 30/06A	104.121,10	0,02
300.000,00	BARCLAYS PLC 5.20 16-26 12/05S	287.167,32	0,07	100.000,00	NATIONAL GRID ELEC 0.19 20-25 20/01A01A	102.274,58	0,02
200.000,00	BARCLAYS PLC 5.3040 22-26 09/08S	196.057,85	0,04	200.000,00	NATIONWIDE BUILDING 2.00 22-27 28/04A	201.484,58	0,05
200.000,00	BARCLAYS PLC 5.5010 22-28 09/08S	198.640,79	0,05	700.000,00	NATL GRID ELECT 4.00 12-27 08/06A	826.417,45	0,20
200.000,00	BARCLAYS PLC 7.3250 22-26 02/11S	205.677,30	0,05	300.000,00	NATWEST GROUP FL.R -22 09/28S	297.509,93	0,07
115.000,00	BARCLAYS PLC 1.125 21-31 22/03A	107.721,25	0,02	200.000,00	NATWEST GROUP PLC 1.642 21-27 14/06S	176.260,02	0,04
200.000,00	BARCLAYS PLC 1.375 18-26 24/01A	205.588,32	0,05	200.000,00	NATWEST GROUP PLC 4.8 16-26 05/04S	195.077,56	0,04
300.000,00	BARCLAYS PLC 3.65 15-25 16/03S	286.237,59	0,07	100.000,00	NATWEST MARKETS PLC 2 22-25 27/08A	103.989,24	0,02
300.000,00	BARCLAYS PLC 4.375 14-24 11/09S	289.237,50	0,07	50.000,00	NORTHERN GAS NETWORKS 4.875 05-27 30/06A	61.775,27	0,01
200.000,00	BRITISH TELECOM 1.50 17-27 23/06A	198.390,30	0,05	199.000,00	PHOENIX GROUP HLDG 5.375 17-27 06/07S07S	188.719,28	0,04
200.000,00	BRITISH TELECOM 1.75 16-26 10/03A	206.177,93	0,05	200.000,00	PIONEER REWARD 2.37522-25 03/03S	190.431,37	0,04
100.000,00	COCA-COLA EUROPEAN 1.125 16-24 26/05A	105.620,55	0,02	200.000,00	RECKITT B TSY SERV 2.75 17-24 26/06S	194.963,79	0,04
100.000,00	COMPASS GROUP P 2.0000 18-25 05/09A	116.714,92	0,03	300.000,00	ROTHESAY LIFE 4.875 XX-XX 31/12S	222.412,56	0,05
200.000,00	CREDIT AGRICOLE 0.50 19-24 24/06A	208.885,66	0,05	200.000,00	ROYAL MAIL PLC 1.2500 19-26 08/10A	196.488,28	0,05
200.000,00	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	202.302,62	0,05	200.000,00	SANTANDER UK GR 6.8330 22-26 21/11S	202.721,73	0,05
400.000,00	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	406.306,32	0,09	200.000,00	SANTANDER UK GROUP 2.469 22-28 11/01S	175.814,83	0,04
200.000,00	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	198.315,07	0,05	200.000,00	SANTANDER UK GROUP H 1.089 21-25 15/03S	189.111,27	0,04
100.000,00	CREDIT AGRICOLE LDN 2.375 14-24 20/05A	107.046,35	0,02	300.000,00	SANTANDER UK GROUP 1.532 20-26 21/08S	267.945,48	0,06
250.000,00	CREDIT AGRICOLE LDN 3.25 17-24 04/10S	241.804,08	0,06	96.000,00	SANTANDER UK PLC 4 14-24 23/03S	94.347,26	0,02
300.000,00	CREDIT SUISSE AG LON 0.25 21-26 21/05A	289.441,70	0,07	100.000,00	SEV TRENT UTIL EMTN 3.625 13-26 16/01A	118.971,88	0,03
172.000,00	CREDIT SUISSE LONDON 1.5 16-26 10/04A	170.599,12	0,04	300.000,00	SKY LIMITED 2.50 14-26 15/09A	314.594,45	0,07
183.000,00	CREDIT SUISSE 0.45 20-25 19/05A	179.931,43	0,04	100.000,00	SMITHS GROUP PLC 2.00 17-27 23/02A	100.589,75	0,02
100.000,00	CYBG PLC 4 18-26 25/09S	115.806,14	0,03	200.000,00	STANDARD CHARTERED 0.9 19-27 02/07A	193.659,31	0,04
100.000,00	DANSKE BANK A/S 1.5 20-30 02/09A	98.872,36	0,02	300.000,00	STANDARD CHARTERED 1.2 21-31 23/03A	279.864,30	0,06
100.000,00	DS SMITH PLC 0.8750 19-26 12/09A	97.634,62	0,02	150.000,00	TRINITY ACQUISITIO 4.40 16-26 15/03S	147.350,02	0,03
41.000,00	EDF ENERGY NETWORKS 5.50 03-26 05/06A	51.344,26	0,01	350.000,00	UBS AG LONDON 0.01 21-26 31/03A	338.527,21	0,08
200.000,00	EXPERIAN FINANCE 0.739 20-25 29/10A	223.813,04	0,05	100.000,00	UNITED UTIL WATER FI 2.00 18-25 14/02A	117.077,16	0,03
300.000,00	GLAXOSMITHKLINE 1.375 14-24 02/12A	316.728,39	0,07	500.000,00	VODAFONE GROUP PLC 2.2 16-26 28/02A	524.580,45	0,13
300.000,00	GLAXOSMITHKLINE 1.2500 18-26 21/05A	306.157,15	0,07	200.000,00	VODAFONE GROUP PLC 4.125 18-25 30/05S	197.760,91	0,05
16.000,00	HAMMERSON REIT REGS 6.00 04-26 23/02A	18.197,80	0,00	200.000,00	VODAFONE GROUP 1.125 17-25 20/11A	204.715,27	0,05
200.000,00	HSBC HOLDINGS P 1.7500 21-27 24/07A	216.612,50	0,05	100.000,00	WESTERN POWER DISTRIBUT 3.5 18-26 16/10A	116.564,87	0,03
300.000,00	HSBC HOLDINGS P 7.3360 22-26 03/11S	312.162,53	0,07	100.000,00	WESTPAC SECURITIES NZ 0.3 19-24 25/06A	104.166,85	0,02
200.000,00	HSBC HOLDINGS PLC 4.25 15-25 18/08S	190.601,69	0,04	100.000,00	WHITBREAD GRP REGS 3.375 15-25 16/10A	116.381,48	0,03
				100.000,00	WPP FINANCE 2010 3.75 14-24 19/09S	97.488,68	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000,00	YORKSHIRE BUILDING 3.50 16-26 21/04A	118.209,84	0,03	250.000,00	UNICREDIT SPA FL.R 20-27 22/07A	248.358,04	0,06
	Guernsey	414.606,04	0,10		Japan	8.802.689,71	2,02
450.000,00	CREDIT SUISSE GRP FDG 3.75 15-25 26/03S	414.606,04	0,10	100.000,00	EAST JAPAN RAILWAY 2.614 22-25 08/09A09A	106.662,69	0,02
	HongKong	1.322.145,38	0,30	200.000,00	HONDA MOTOR CO LTD 2.271 22-25 10/03S	191.419,83	0,04
200.000,00	AIA GROUP LTD 5.6250 22-27 25/10S	208.279,18	0,05	96.000,00	HONDA MOTOR CO LTD 2.534 22-27 10/03S	90.035,43	0,02
100.000,00	BOCOM LEASING M 1.1250 21-24 18/06S	95.395,12	0,02	185.000,00	MITSUBISHI 3.407 19-24 07/03S	181.447,03	0,04
400.000,00	CMB INTERNATION 3.0000 19-24 03/07S	388.957,96	0,09	300.000,00	MITSUBISHI UFJ FIN 2.193 20-25 25/02S	282.638,79	0,06
200.000,00	GLP CHINA HOLDINGS 2.95 21-26 29/03S	146.338,82	0,03	200.000,00	MITSUBISHI UFJ FIN 3.85 16-26 01/03S	191.766,79	0,04
300.000,00	STANDARD CHARTERED 6.301 23-29 09/01S	305.803,05	0,07	600.000,00	MITSUBISHI UFJ FINAN 1.412 20-25 17/07S	550.523,93	0,14
200.000,00	VANKE REAL ESTATE HK 3.975 17-27 09/11S	177.371,25	0,04	200.000,00	MIZUHO FINANCIAL G 3.663 17-27 28/02S	189.651,34	0,04
	Irland	3.649.419,20	0,84	500.000,00	MIZUHO FINANCIAL GR 0.523 19-24 10/06A	522.171,58	0,13
100.000,00	ABBOTT IRL FINANCING 0.100 19-24 19/11A	103.038,12	0,02	300.000,00	NISSAN MOTOR CO 2.6520 20-26 17/03A	306.662,60	0,07
100.000,00	ABBOTT IRL FINANCING 1.50 18-26 27/09A	102.162,99	0,02	400.000,00	NISSAN MOTOR CO 4.3450 20-27 17/09S	372.219,09	0,09
150.000,00	AERCAP IRELAND 4.6250 20-27 15/10S	144.712,79	0,03	300.000,00	NOMURA HOLDINGS 2.329 22-27 22/01S	265.187,41	0,06
150.000,00	AERCAP IRELAND CAP 3.5 17-25 15/01S	143.779,97	0,03	200.000,00	NOMURA HOLDINGS INC 1.653 21-26 12/07S	175.543,74	0,04
200.000,00	AERCAP IRELAND CAP 4.45 18-25 01/10S	193.505,60	0,04	200.000,00	NOMURA HOLDINGS INC 2.648 20-25 16/01S	189.476,53	0,04
250.000,00	AERCAP IRELAND CAP/ 4.45 19-26 03/04S	239.789,09	0,07	300.000,00	NTT FINANCE CORP 0.082 21-25 13/12A	297.805,45	0,07
150.000,00	AERCAP IRELAND CAPIT 1.75 21-26 13/01S	133.966,87	0,03	400.000,00	NTT FINANCE CORP 1.162 21-26 03/03S	361.189,68	0,08
300.000,00	AERCAP IRELAND 1.65 21-24 29/10S	280.151,47	0,07	55.000,00	ORIX 5.0 22-27 13/09S	54.948,52	0,01
450.000,00	AERCAP IRELAND 2.45 21-26 29/10S	403.867,26	0,10	200.000,00	ORIX CORP 3.7 17-27 18/07S	189.984,03	0,04
100.000,00	CRH SMW FINANCE DAC 1.25 20-26 05/05A	100.437,77	0,02	50.000,00	SUMITOMO MITSUI 3.40 14-24 11/07U	49.003,62	0,01
100.000,00	DELL BANK INTL DAC 1.625 20-24 24/06A	105.617,77	0,02	200.000,00	SUMITOMO MITSUI 1.3500 21-26 16/09S	176.677,33	0,04
200.000,00	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	196.175,97	0,05	200.000,00	SUMITOMO MITSUI 2.4480 19-24 27/09S	191.641,43	0,04
200.000,00	FRESENIUS FIN IRELAND 2.125 17-27 01/02A	205.381,78	0,05	400.000,00	SUMITOMO MITSUI 2.696 19-24 16/07S	386.199,50	0,09
50.000,00	GRENKE FINANCE PLC 0.625 19-25 09/01A	48.344,33	0,01	100.000,00	SUMITOMO MITSUI FIN 0.934 17-24 11/10A	103.921,81	0,02
50.000,00	GRENKE FINANCE PLC 3.95 20-25 09/07A	51.761,22	0,01	172.000,00	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	172.853,93	0,04
100.000,00	HAMMERSON IRL FIN 1.75 21-27 03/06A	87.281,26	0,02	201.000,00	SUMITOMO MITSUI FIN 3.364 17-27 12/07S	190.032,33	0,04
98.000,00	JOHNSON CONTROLS 3.625 16-24 02/07S	96.496,20	0,02	600.000,00	SUMITOMO MITSUI FIN G 1.402 21-26 17/09S	524.646,39	0,13
300.000,00	JOHNSON CONTROLS INT 0.375 20-27 15/09A	282.054,93	0,07	600.000,00	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	550.038,04	0,14
100.000,00	LINDE PLC 0.00 21-26 30/09A	97.539,18	0,02	100.000,00	SUMITOMO MITSUI FINL 0.303 20-27 28/10A	90.875,00	0,02
100.000,00	RYANAIR DAC 0.875 21-26 25/05A	99.062,61	0,02	300.000,00	SUMITOMO MITSUI FINL 0.465 19-24 30/05A	313.442,81	0,07
100.000,00	RYANAIR DAC 2.875 20-25 15/09A	106.356,64	0,02	400.000,00	SUMITOMO MITSUI TR BK 0.85 21-24 25/03S	382.921,10	0,09
244.000,00	SHIRE ACQ INV IRL 3.20 16-26 23/09S	232.185,43	0,06	200.000,00	SUMITOMO MITSUI 2.174	179.274,47	0,04
200.000,00	SMURFIT KAPPA TSY 1.5 19-27 15/09S	195.749,95	0,04	400.000,00	TAKEDA PHARMA 0.75 20-27 09/07A	386.332,27	0,09
	Italien	3.687.059,14	0,85	300.000,00	TAKEDA PHARMA 2.25 18-26 21/11A	311.371,78	0,07
100.000,00	ASSICURAZ GENERALI 4.125 14-26 04/05A	107.610,62	0,02	300.000,00	TOYOTA MOTOR CORP 1.339 21-26 25/03S	274.123,44	0,06
100.000,00	ASSICURAZ GENERALI 5.125 09-24 16/09A	111.103,04	0,03		Jersey Inseln	205.033,05	0,05
100.000,00	ASTM 1.625 18-28 08/02A	95.408,59	0,02	200.000,00	HEATHROW FUNDING LIM 1.5 20-25 12/10A	205.033,05	0,05
200.000,00	ERG SPA 1.8750 19-25 11/04A	209.383,52	0,05		Kaimaninseln	2.100.372,42	0,48
100.000,00	INTESA SANPAOLO 1.00 19-26 19/11A	98.507,08	0,02	400.000,00	ALIBABA GROUP 3.40 17-27 06/12S	377.031,49	0,09
300.000,00	INTESA SANPAOLO 2.1250 20-25 26/05A	313.841,95	0,07	400.000,00	ALIBABA GROUP 3.60 15-24 28/11S	391.165,98	0,08
300.000,00	INTESA SANPAOLO 1.5 19-24 10/04A	318.570,87	0,07	300.000,00	BAIDU INC 3.075 20-25 07/04S	288.313,67	0,07
100.000,00	IREN SPA 1.50 17-27 24/10A	99.072,16	0,02	200.000,00	BAIDU INC 4.375 18-24 14/05S	198.481,61	0,05
200.000,00	IREN SPA 0.875 16-24 04/11A	207.527,68	0,05	200.000,00	MIZUHO FIN GROUP 4.60 14-24 27/03S	197.886,09	0,05
200.000,00	ITALGAS SPA 1.125 17-24 14/03A	211.762,01	0,05	400.000,00	TENCENT HOLDINGS LTD 1.81 20-26 26/01S	367.635,35	0,08
100.000,00	MEDIOBANCA 0.875 19-26 15/01A	100.222,95	0,02	200.000,00	TENCENT HOLDINGS LTD 3.595 18-28 19/01S	188.702,65	0,04
100.000,00	PIRELLI C 4.25 23-28 18/01A	108.570,46	0,02	93.000,00	TENCENT HOLDINGS LTD 3.80 15-25 11/02S	91.155,58	0,02
300.000,00	SNAM SPA 0.875 16-26 25/10A	297.633,75	0,07		Kanada	14.744.491,87	3,38
200.000,00	SNAM SPA 1.375 17-27 25/10A	198.983,70	0,05	350.000,00	BANK OF MONTREAL 0.6250 21-24 09/07S	330.794,78	0,08
300.000,00	TERNA SPA 1.375 17-27 26/07A	299.163,72	0,07	300.000,00	BANK OF MONTREAL 1.5510 21-26 28/05S	202.032,29	0,05
100.000,00	TERNA SPA 4.90 04-24 28/10A	110.767,26	0,03	200.000,00	BANK OF MONTREAL 1.5 22-25 10/01S	188.072,11	0,04
300.000,00	UNICREDIT SPA 0.325 21-26 19/01A	295.062,49	0,07	200.000,00	BANK OF MONTREAL 4.25 22-24 14/09S	197.514,19	0,05
250.000,00	UNICREDIT SPA FL.R 20-26 20/01A	255.509,25	0,06	124.000,00	BANK OF MONTREAL 5.203 23-28 01/02S	125.047,71	0,03
				400.000,00	BANK OF MONTREAL 0.949 21-27 22/01S	357.310,68	0,08

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
190.000,00	BANK OF MONTREAL 1.85 20-25 27/04S	178.030,01	0,04	500.000,00	TORONTO DOMINION BANK 3.226 14-24 24/07S	362.263,25	0,09
300.000,00	BANK OF MONTREAL 2.15 22-24 08/03S	291.137,12	0,07	300.000,00	TORONTO DOMINION BK 4.108 22-27 08/06S	290.636,86	0,07
200.000,00	BANK OF MONTREAL 2.65 22-27 08/03S	184.852,79	0,04	400.000,00	TORONTO DOMINION BK 4.21 22-27 01/06S	291.206,29	0,07
300.000,00	BANK OF NOVA SC 1.95 22-27 02/02S	271.439,13	0,06	300.000,00	TORONTO DOMINION BK 4.285 22-24 13/09S	296.547,76	0,07
400.000,00	BANK OF NOVA SC 2.29 17-24 28/06S	286.850,84	0,07	72.000,00	TORONTO DOMINION BK 0.375 19-24 25/04A	75.555,90	0,02
687.000,00	BANK OF NOVA SC 3.45 22-25 11/04S	666.353,16	0,16	300.000,00	TORONTO DOMINION BK 0.75 20-25 11/09S	270.119,29	0,06
300.000,00	BANK OF NOVA SCOTIA 2.951 22-27 11/03S	280.031,93	0,06	200.000,00	TORONTO DOMINION BK 2.551 22-27 03/08A	203.859,06	0,05
130.000,00	BANK OF NOVA SCOTIA 4.50 15-25 16/12S	127.405,73	0,03	176.000,00	TORONTO DOMINION BK 3.766 22-25 06/06S	171.407,05	0,04
70.000,00	BANK OF NOVA SCOTIA 0.7 21-24 19/04S	66.898,86	0,02	172.000,00	TORONTO DOMINION BK 4.693 22-27 15/09S	170.300,88	0,04
100.000,00	BANK OF NOVA SCOTIA 0.5 19-24 30/04A	104.926,79	0,02	300.000,00	TORONTO-DOMINIO 0.7000 21-24 10/09S	281.935,26	0,06
300.000,00	CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	265.108,41	0,06	400.000,00	TORONTO-DOMINIO 1.1500 20-25 12/06S	368.488,95	0,09
200.000,00	BELL CANADA 0.75 21-24 17/03S	191.137,94	0,04	150.000,00	TORONTO-DOMINIO 2.0500 19-24 10/07S	97.314,37	0,02
100.000,00	CAN IMP BK 3.45 22-27 07/04S	94.889,65	0,02	135.000,00	TORONTO-DOMINIO 5.1560 23-28 10/01S	136.449,26	0,03
300.000,00	CAN IMP BK 3.3 22-25 07/04S	290.300,21	0,07	200.000,00	TRANSCANADA PIP 3.3000 15-25 17/07S	143.148,28	0,03
200.000,00	CANADIAN IMPERI 1.0000 21-24 18/10S	187.813,54	0,04		Liechtenstein	111.948,79	0,03
400.000,00	CANADIAN IMPERIAL BA 1.25 21-26 22/06S	357.824,02	0,09	110.000,00	LGT BANK AG 0.20 16-26 12/10A	111.948,79	0,03
100.000,00	CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	94.257,64	0,02		Luxemburg	4.339.384,71	1,00
200.000,00	CANADIAN PACIFIC RR 2.90 15-25 01/02S	192.577,56	0,04	100.000,00	AROUNDTOWN SA 1.00 17-25 07/01A	90.279,90	0,02
21.000,00	CROMBIE REAL ES 3.6770 19-26 26/08S	14.703,74	0,00	200.000,00	AROUNDTOWN SA 0.3750 21-27 15/04A	145.302,83	0,03
200.000,00	DAIMLER CANADA 1.6500 20-25 22/09S	137.385,33	0,03	200.000,00	AROUNDTOWN SA 0 20-26 16/12A	153.807,10	0,04
21.000,00	DAIMLER TRUCKS FINAN 5.22 22-27 20/09S	15.592,38	0,00	100.000,00	AROUNDTOWN SA 0.625 19-25 09/07A	87.691,23	0,02
50.000,00	ENBRIDGE 2.5 22-25 14/02S	47.887,19	0,01	200.000,00	BECTON DICKINSON 1.208 19-26 04/06A	201.618,58	0,05
300.000,00	ENBRIDGE INC 2.5 19-25 15/01S	287.878,67	0,07	100.000,00	CNH INDUSTRIAL 1.875 18-26 19/01A	104.311,56	0,02
200.000,00	ENBRIDGE INC 4.25 16-26 01/12S	196.452,67	0,05	100.000,00	CPI PROPERTY GROUP 1.625 19-27 23/04A	78.084,55	0,02
150.000,00	KINROSS 4.5 18-27 15/07S	146.771,21	0,03	300.000,00	DH EUROPE FIN 0.20 19-26 18/03A	296.826,95	0,07
100.000,00	MAGNA INTERNATIONAL 3.625 14-24 15/06S	98.151,69	0,02	100.000,00	DH EUROPE FIN 2.2 19-24 15/11S	96.008,13	0,02
100.000,00	MAGNA INTL 4.15 15-25 01/10S	97.962,55	0,02	50.000,00	EUROFINS SCIENTIFIC 3.75 20-26 17/07A	53.198,23	0,01
102.000,00	MANULIFE 4.15 16-26 04/03S	100.397,56	0,02	500.000,00	HEIDELBERGCEMENT 1.125 19-27 01/12A	483.607,67	0,12
100.000,00	MANULIFE FINANCIAL C 2.484 20-27 19/05S	92.327,45	0,02	57.000,00	HEIDELBERGCEMENT 1.5 17-27 14/06A	57.364,53	0,01
200.000,00	NATIONAL BANK O 0.7500 21-24 06/08S	188.245,28	0,04	200.000,00	HEIDELBERGCEMENT 1.625 17-26 07/04A	203.324,69	0,05
100.000,00	NUTRIEN LTD 4 17-26 15/12S	96.816,34	0,02	200.000,00	HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	213.380,23	0,05
300.000,00	RBC TORONTO 0.125 19-24 23/07A	311.128,81	0,07	200.000,00	HIGHLAND HOLDINGS 0.318 21-26 15/12A/12A	193.107,29	0,04
268.000,00	RIOCAN REAL EST 2.5760 19-25 12/02S	187.636,92	0,04	100.000,00	HOLCIM FINANCE 0.1250 21-27 19/07A	94.295,19	0,02
140.000,00	ROGERS COMMUNICATIONS 3.625 15-25 15/12S	135.498,04	0,03	200.000,00	HOLCIM FINANCE (LUXE) 2.375 20-25 09/04A	213.156,64	0,05
300.000,00	ROYAL BANK OF C 0.6500 21-24 29/07S	283.362,16	0,07	85.000,00	JOHN DEERE CASH MANA 1.375 20-24 02/04A	90.726,88	0,02
70.000,00	ROYAL BANK OF C 2.5500 19-24 16/07S	67.744,11	0,02	300.000,00	MEDTRONIC GLOBAL HOLD 0.25 19-25 02/07A	304.089,18	0,07
166.000,00	ROYAL BANK OF C 6.0000 22-27 01/11S	173.583,53	0,04	300.000,00	MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	299.452,64	0,07
100.000,00	ROYAL BANK OF CANADA 1.15 21-26 14/07S	89.787,97	0,02	80.000,00	NESTLE FINANCE INTER 0.125 20-27 12/05A	76.558,34	0,02
300.000,00	ROYAL BANK OF CANADA 0.875 21-26 19/01S	270.053,47	0,06	200.000,00	NESTLE FINANCE INTL 0 20-24 12/11A	207.438,21	0,05
44.000,00	ROYAL BANK OF CANADA 1.15 20-25 10/06S	40.492,53	0,01	200.000,00	RICHEMONT INTL HLDG 1 18-26 26/03A	204.794,29	0,05
600.000,00	ROYAL BANK OF CANADA 1.2 21-26 27/04S	538.485,07	0,13	100.000,00	TLG FINANCE SARL FL.R 19-XX 31/12A	48.532,82	0,01
172.000,00	ROYAL BANK OF CANADA 3.97 22-24 26/07S	169.683,32	0,04	100.000,00	TRANE TECH LUX FIN 3.55 14-24 01/11S	97.749,10	0,02
300.000,00	ROYAL BANK OF CANADA 4.612 22-27 26/07S	221.888,45	0,05	50.000,00	TRANE TECH LUX FIN 3.5000 19-26 21/03S	48.508,61	0,01
44.000,00	ROYAL BANK OF CANADA 2.25 19-24 01/11S	42.134,50	0,01	100.000,00	TYCO ELECTRONIC 3.45 14-24 01/08S	98.233,96	0,02
300.000,00	ROYAL BANK OF CANADA 3.375 22-25 14/04S	290.866,38	0,07	100.000,00	TYCO ELECTRONIC 3.7000 16-26 15/02S	97.935,38	0,02
155.000,00	ROYAL BANK OF CANADA 4.65 16-26 27/01S	152.752,68	0,04		Mexiko	149.299,17	0,03
200.000,00	ROYAL BANK OF CANADA 5.235 22-26 02/11S	150.923,81	0,03	150.000,00	BANCO SANTANDER 5.375 20-25 17/04S	149.299,17	0,03
14.000,00	SIENNA SENIOR L 3.1090 19-24 04/11S	9.908,92	0,00		Neuseeland	349.246,57	0,08
100.000,00	TELUS CORP 2.80 16-27 16/02S	93.795,88	0,02	200.000,00	ANZ BANK NEW ZE 3.0300 19-24 20/03S	122.032,58	0,03
100.000,00	TELUS CORP 3.7 17-27 15/09S	96.709,69	0,02	200.000,00	ASB BANK LIMITE 1.6460 21-26 04/05S	112.028,70	0,03
300.000,00	THE TORONTO DOMINION B 1.95 22-27 12/01S	269.494,61	0,06	100.000,00	BANK OF NEW ZEA 1.8840 21-26 08/06S	56.282,90	0,01
400.000,00	TORONTO DOMINION BANK FL.R 20-30 22/04S	282.254,94	0,06	100.000,00	BANK OF NEW ZEA 2.1600 20-25 29/01S	58.902,39	0,01
200.000,00	TORONTO DOMINION BANK 0.5 22-27 18/01A	190.227,66	0,04				
100.000,00	TORONTO DOMINION BANK 0.75 21-26 06/01S	89.294,26	0,02				
200.000,00	TORONTO DOMINION BANK 2.35 22-24 08/03S	194.447,22	0,04				
185.000,00	TORONTO DOMINION BANK 2.65 19-24 12/06S	179.925,33	0,04				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Niederlande	14.407.854,75	3,31			
80.000,00 ABB FINANCE BV 0.75 17-24 16/05A	84.475,69	0,02	172.000,00 RABOBANK 1.375 15-27 03/02A	173.032,85	0,04
200.000,00 ABN AMRO BANK 4.80 16-26 18/04S	195.020,06	0,04	301.000,00 RABOBANK REGS 2256A 4.125 10-25 14/07A	330.500,61	0,08
100.000,00 ABN AMRO BANK NV 0.6 20-27 15/01A	95.742,42	0,02	500.000,00 RABOBANK 1.25 16-27 23/03A 16-26 23/03A	510.338,14	0,13
200.000,00 ABN AMRO BANK NV 1.25 20-25 28/05A	206.092,95	0,05	300.000,00 RABOBANK 3.75 16-26 21/07S 16-26 21/07S	283.603,05	0,07
166.000,00 ABN AMRO BANK NV 1 15-25 16/04A	171.347,84	0,04	200.000,00 RELX FINANCE BV 0.0 20-24 18/03A	210.257,60	0,05
200.000,00 ABN AMRO BANK NV 4.75 15-25 28/07S	194.068,99	0,04	100.000,00 RENTOKIL INITIAL FIN 3.875 22-27 27/06A	108.387,34	0,02
200.000,00 ABN AMRO BANK 0.875 18-25 22/04A	205.617,76	0,05	400.000,00 SIEMENS FIN NV 0.375 20-26 05/06A	397.331,72	0,09
100.000,00 ABN AMRO BANK 4 23-28 16/01A	107.892,52	0,02	300.000,00 SIEMENS FIN NV 3.4 17-27 16/03S	287.977,63	0,07
150.000,00 AKZO NOBEL NV 1.125 16-26 08/04A	151.509,28	0,03	200.000,00 SIEMENS FINANCIERING 0.25 20-24 05/06A	209.756,21	0,05
100.000,00 ALLIANZ FINANCE 0.0000 21-26 22/11A	97.432,29	0,02	200.000,00 SIEMENS FINANCIERING 2.25 22-25 10/03A	213.109,28	0,05
300.000,00 ALLIANZ FINANCE 0.875 17-27 06/12A	296.109,13	0,07	300.000,00 SIEMENS FINANCIERING 6.125 06-26 17/08S	316.062,20	0,07
300.000,00 ASML HOLDING NV 1.375 16-26 07/07S	307.965,00	0,07	100.000,00 SIKA CAPITAL BV 0.875 19-27 29/04A	97.838,69	0,02
100.000,00 BMW FINANCE NV 0.375 19-27 24/09A	96.879,44	0,02	100.000,00 SUDZUCKER AKT 5.125 22-27 31/10A	111.403,84	0,03
200.000,00 BMW FINANCE NV 0.5000 22-25 22/02A	207.673,80	0,05	200.000,00 UNILEVER FINANC 0.7500 22-26 28/02A	202.036,48	0,05
100.000,00 BMW FINANCE NV 1.125 18-28 10/01A	99.060,62	0,02	200.000,00 UNILEVER FINANCE NET 1.25 20-25 25/03A	209.255,81	0,05
600.000,00 BMW FINANCE NV 0 21-26 11/01A	600.027,37	0,15	200.000,00 UNILEVER NV 1.125 18-27 12/02A	200.509,80	0,05
500.000,00 BMW FINANCE NV 1.00 18-24 14/11A	525.903,62	0,13	100.000,00 VONOVIA FINANCE BV 1.5 18-26 22/03A	98.164,80	0,02
200.000,00 BMW INTL INVEST 0.7500 20-24 08/03A	238.973,54	0,05	100.000,00 VONOVIA FINANCE BV 0.6250 20-26 09/07A	94.527,44	0,02
62.000,00 CNH INDUSTRIAL 3.85 17-27 15/11S	59.590,77	0,01	100.000,00 WOLT KL 3.0 22-26 23/09A	107.345,15	0,02
100.000,00 COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	107.215,25	0,02	Norwegen	596.151,51	0,14
200.000,00 COCA-COLA HBC FIN 1.000 19-27 14/05A	195.236,42	0,04	200.000,00 SANTANDER CONSUMER BK 0.125 21-26 14/04A	192.847,22	0,05
100.000,00 COOPERATIEVE RA 4.6250 22-28 27/01A	110.393,64	0,03	200.000,00 SPAREBANK 1 SR-BANK 0.25 21-26 09/11A	190.355,10	0,05
100.000,00 DAIMLER AG 0.85 17-25 28/02A	104.438,26	0,02	100.000,00 SPAREBANK 1 SR-BANK 0.625 19-24 25/03A	105.137,66	0,02
500.000,00 DAIMLER AG 2 20-26 22/05A	524.480,55	0,13	100.000,00 SR BANK SPAREBANKEN 3.75 23-27 23/11A	107.811,53	0,02
200.000,00 DAIMLER INTL 1.00 18-25 11/05A	204.969,20	0,05	Österreich	202.536,32	0,05
200.000,00 DAIMLER INTL FI 0.625 19-27 06/05A	195.235,60	0,04	100.000,00 BAWAG P.S.K. 4.1250 23-27 18/01A	107.513,94	0,03
200.000,00 DAIMLER INTL FI 0.8750 18-24 09/04A	212.157,63	0,05	100.000,00 CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	95.022,38	0,02
123.000,00 DAIMLER INTL FIN 1.375 19-26 26/06A	126.536,30	0,03	Peru	43.111,48	0,01
100.000,00 DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	100.698,54	0,02	50.000,00 BANCO DE CREDITO PERU 3.25 21-31 30/09S	43.111,48	0,01
74.000,00 DEUT TELEKOM INT FIN 1.375 18-25 01/12A	77.227,49	0,02	Rumänien	86.446,40	0,02
100.000,00 DEUT TELEKOM INT FIN 3.25 13-28 17/01A	108.548,16	0,02	100.000,00 GLOBALWORTH REAL EST 2.95 20-26 29/07A	86.446,40	0,02
100.000,00 DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	101.184,82	0,02	Schweden	2.243.134,03	0,51
100.000,00 DIGITAL DUTCH FINCO 0.625 20-25 17/01A	98.798,24	0,02	100.000,00 CASTELLUM AB 0.7500 19-26 04/09A	86.996,15	0,02
100.000,00 DSM NV 0.75 16-26 28/09A	99.870,34	0,02	100.000,00 ESSITY AB 1.125 17-24 27/03A	106.049,20	0,02
200.000,00 ESSITY CAPITAL BV 3.0 22-26 21/09A	213.391,21	0,05	100.000,00 FASTIGHETS AB BALDER 1.125 19-27 29/01A	83.334,11	0,02
100.000,00 EXOR 2.50 14-24 08/10A	106.687,32	0,02	200.000,00 SAGAX EURO MTN AB 2.25 19-25 13/03A3/03A	204.456,44	0,05
100.000,00 ING GROEP NV 3.5500 19-24 09/04S	98.111,92	0,02	100.000,00 SAMHALL NORD 1 20-27 12/08A	72.477,69	0,02
100.000,00 ING GROEP NV 4.8750 22-27 14/11A	110.492,09	0,03	200.000,00 SAMHALLSBYGGNAD 1.1250 19-26 04/09A	156.470,47	0,04
300.000,00 ING GROUP NV 3.95 17-27 29/03S	286.682,93	0,07	200.000,00 SKANDINAVISKA ENSKIL 3.75 23-28 07/02A	213.398,17	0,05
200.000,00 ING GROUP NV 1.375 17-28 11/01A	193.047,66	0,04	300.000,00 SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	288.538,19	0,07
100.000,00 ING GROUP NV 2.125 19-26 10/01A	104.339,99	0,02	300.000,00 SWEDBANK AB 1.3 22-27 17/02A	291.231,66	0,07
300.000,00 JDE PEET'S NV 1.3750 21-27 15/01S	260.235,77	0,06	200.000,00 SWEDBANK AB 0.8500 21-24 18/03S	191.646,35	0,04
200.000,00 KONINKLIJKE AHOLD DE 1.75 20-27 02/04A	203.044,31	0,05	400.000,00 SWEDBANK AB 1.5380 21-26 16/11S	352.312,91	0,07
300.000,00 LEASEPLAN CORPORATION 0.25 21-26 07/09AA	286.066,67	0,07	100.000,00 SWEDBANK AB 2.1000 22-27 25/05A	101.330,07	0,02
100.000,00 LEASEPLAN CORPORATION 2.125 22-25 06/05A	104.158,95	0,02	100.000,00 TELEFON AB LM ERICSSO 1.125 22-27 08/02A	94.892,62	0,02
123.000,00 MERCEDES-BENZ GROUP 0.3750 19-26 08/11A	121.219,11	0,03	Schweiz	2.660.788,19	0,61
123.000,00 MERCEDES-BENZ INTL FIN 1.5 16-26 09/03A	127.249,74	0,03	135.000,00 ADECCO 2.3775 22-27 17/11A	148.127,89	0,03
600.000,00 MERCEDES-BENZ INTL FIN 2.625 20-25 07/04A	645.190,22	0,16	250.000,00 CS GR FDG 4.55 16-26 17/04S	229.706,33	0,05
200.000,00 NE PROPERTY B.V. 3.375 20-27 14/07A	191.216,42	0,04	55.000,00 FLUGHAFEN ZUERICH AG 0.7 20-24 22/05A	59.235,57	0,01
200.000,00 NIBC BANK NV 2.00 19-24 09/04A	211.436,55	0,05	100.000,00 LAFARGE HOLCIM 1.0 18-24 11/09A	107.227,82	0,02
100.000,00 NN GROUP NV 4.375 14-XX 13/06A	106.504,46	0,02	90.000,00 LAFARGEHOLCIM H 0.2500 21-27 18/03A	90.934,36	0,02
100.000,00 NXP B V / NXP FUNDING 4.875 22-24 01/03S	99.265,94	0,02	150.000,00 NESTLE SA 0.2500 18-24 28/06A	160.902,25	0,04
100.000,00 NXP B V / NXP FDG LLC 2.7 22-25 01/05S	94.842,85	0,02			
200.000,00 NXP B V / NXP FDG LLCNP 3.875 22-26 18/06S	193.006,28	0,04			
200.000,00 PROSUS NV 3.257 22-27 19/01S	181.852,19	0,04			

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert		Marktwert USD	% des Fondsver- mögens
90.000,00	ROCHE KAPITALMA 0.5000 22-27 25/02A	92.949,23	0,02	300.000,00	SANTANDER CONSUMER F 0.375 20-25 17/01A	306.564,61	0,07
150.000,00	ROCHE KAPITALMARKT 0.10 17-24 23/09A	159.615,62	0,04	100.000,00	SERVICIOS MEDIO AMBIE 1.661 19-26 04/12A	99.729,28	0,02
100.000,00	SGS SA 0.55 17-26 03/03A	104.212,99	0,02	100.000,00	TELEFONICA EMISIONES 1.495 18-25 11/09A	103.920,29	0,02
100.000,00	SGS SA 0.9500 20-26 06/11A	104.372,90	0,02	200.000,00	TELEFONICA EMISIONES 5.375 06-26 02/02A	248.398,87	0,06
400.000,00	UBS GROUP AG 1.00 22-25 21/03A	419.715,30	0,11	100.000,00	TELEFONICA EMISIONES 1.447 18-27 22/01A	100.986,27	0,02
400.000,00	UBS GROUP FDG 144A 4.125 16-26 15/04S	379.394,35	0,09	200.000,00	TELEFONICA EMISIONES 1.46 16-26 13/04A	204.693,56	0,05
200.000,00	UBS GROUP INC 0.8750 19-25 30/01A	213.479,41	0,05	100.000,00	TELEFONICA EMISIONES 1.715 17-28 12/01A	100.249,09	0,02
200.000,00	UBS GROUP SA 0.25 20-28 05/11A	177.522,19	0,04	172.000,00	TELEFONICA EMISIONES 4.103 17-27 08/03S	166.289,49	0,04
200.000,00	UBS GROUP SA 2.125 16-24 04/03A	213.391,98	0,05		Südkorea	1.231.401,00	0,28
	Singapur	297.132,32	0,07	300.000,00	KEB HANA BANK 3.25 22-27 30/03S	285.974,70	0,06
45.000,00	FLEX LTD 6.0000 22-28 15/01S	45.886,42	0,01	200.000,00	KOOKMIN BANK 2.375 22-27 15/02S	184.168,77	0,04
100.000,00	FLEX LTD 3.75 20-26 12/05S	96.039,38	0,02	200.000,00	LG CHEM 4.375 22-25 14/07S	196.458,22	0,05
200.000,00	GLP PTE LTD 3.875 15-25 04/06S	155.206,52	0,04	200.000,00	SHINHAN BANK CO LTD 0.25 19-24 16/10A10A	205.429,68	0,05
	Spanien	8.644.752,40	1,98	200.000,00	SHINHAN CARD CO LTD 2.5 22-27 27/01S	180.631,83	0,04
100.000,00	ABERTIS INFRAES 3.3750 19-26 27/11A	114.977,53	0,03	200.000,00	WOORI BANK 0.7500 21-26 01/02S	178.737,80	0,04
100.000,00	ABERTIS INFRASTRUCT 1.375 16-26 20/05A	101.130,69	0,02		Vereinigte Staaten von Amerika	156.759.181,36	35,96
100.000,00	ABERTIS INFRASTRUCT 1.00 16-27 27/02A	97.325,81	0,02	200.000,00	ABBOTT LABORATO 3.8750 17-25 15/09S	197.982,60	0,05
300.000,00	ABERTIS INFRASTRUCT 2.375 19-27 27/09A	304.633,75	0,07	70.000,00	ABBOTT LABORATORIES 1.15 20-28 30/01S	61.137,14	0,01
100.000,00	ACCIONA ENERGIA FIN 0.375 21-27 07/10A0A	94.554,75	0,02	300.000,00	ABBOTT LABORATORIES 3.75 16-26 30/03S	297.670,22	0,07
200.000,00	AMADEUS IT GROUP S.A 2.5 20-24 20/05A	213.978,79	0,05	300.000,00	ABBVIE INC 1.375 16-24 17/05A	318.225,63	0,07
300.000,00	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	299.076,86	0,07	100.000,00	ABBVIE INC 2.60 20-24 21/11S	96.503,48	0,02
300.000,00	BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	306.593,09	0,07	600.000,00	ABBVIE INC 2.95 20-26 21/11S	570.954,07	0,14
200.000,00	BANCO BILBAO VIZCAYA 1.125 20-25 18/09S	180.874,47	0,04	100.000,00	ABBVIE INC 3.20 16-26 14/05S	96.540,65	0,02
100.000,00	BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	95.283,81	0,02	500.000,00	ABBVIE INC 3.8 20-25 15/03S	491.936,27	0,12
200.000,00	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	199.783,68	0,05	200.000,00	ABBVIE INC 3.85 20-24 15/06S	197.566,73	0,05
100.000,00	BANCO DE SABADELL SA 0.875 19-25 22/07A	100.729,75	0,02	400.000,00	ABBVIE INC 3.6 15-25 14/05S	392.388,88	0,10
200.000,00	BANCO NTANDER 3.892 22-24 24/05S	195.865,51	0,04	100.000,00	ACE INA HLDG 3.15 15-25 15/03S	97.436,19	0,02
400.000,00	BANCO SANTANDER 3.4960 22-25 24/03S	384.308,21	0,10	100.000,00	ACTIVISION BLIZ 3.40 17-26 15/09S	96.821,00	0,02
100.000,00	BANCO SANTANDER SA 1.75 20-27 17/02A	105.982,28	0,02	300.000,00	ADOBE INC 1.9000 20-25 01/02S	287.077,60	0,07
200.000,00	BANCO SANTANDER SA 2.125 18-28 08/02A	194.876,91	0,04	100.000,00	ADOBE INC 2.15 20-27 01/02S	92.972,21	0,02
200.000,00	BANCO SANTANDER SA 2.706 19-24 27/06S	193.192,88	0,04	100.000,00	AETNA INC 3.50 14-24 04/03S	97.709,60	0,02
200.000,00	BANCO SANTANDER SA 5.147 22-25 18/08S	196.676,69	0,05	100.000,00	AFLAC 2.875 16-26 15/10S	94.368,05	0,02
200.000,00	BANCO SANTANDER SA 5.294 22-27 18/08S	197.009,68	0,05	100.000,00	AFLAC INC 1.1250 21-26 15/03S	90.826,00	0,02
100.000,00	BANCO SANTANDER SA 0.5 20-27 04/02A	94.924,93	0,02	60.000,00	AIR LEASE 5.85 22-27 15/12S	60.326,18	0,01
300.000,00	BANCO SANTANDER SA 0.5 21-27 24/03A	291.406,39	0,07	100.000,00	AIR LEASE CORP 3.625 17-27 01/12S	92.464,14	0,02
200.000,00	BANCO SANTANDER SA 1.375 20-26 05/05A	202.460,72	0,05	400.000,00	AIR LEASE CORP 1.875 21-26 15/08S	355.084,77	0,08
100.000,00	BANCO SANTANDER SA 1.5 21-26 14/04A	108.998,94	0,03	50.000,00	AIR LEASE CORP 2.30 20-25 01/02S	47.354,82	0,01
100.000,00	BANCO SANTANDER SA 0.25 19-24 19/06A	104.124,93	0,02	250.000,00	AIR LEASE CORP 2.8750 20-26 15/01S	233.071,57	0,05
100.000,00	BANCO SANTANDER SA 1.125 20-27 23/06A	97.152,92	0,02	200.000,00	AIR LEASE CORP 3.3750 20-25 01/07S	190.148,16	0,04
100.000,00	BANCO SANTANDER SA 2.25 21-32 04/10A	99.821,28	0,02	100.000,00	AIR LEASE CORP 3.25 18-25 01/03S	95.778,19	0,02
200.000,00	BANCO SANTANDER SA 2.50 15-25 18/03A	211.676,39	0,05	100.000,00	AIR PROD CHEMICALS 1.5 20-25 15/10S	92.974,41	0,02
200.000,00	BANCO SANTANDER SA 2.746 20-25 28/05S	188.191,21	0,04	120.000,00	AIR PRODUCTS CHEMIC 1.85 20-27 30/04S	108.533,50	0,02
200.000,00	BANCO SANTANDER SA 5.179 15-25 19/11S	196.018,10	0,04	50.000,00	ALEXANDRIA REAL EST. 3.95 17-28 15/01S	47.326,51	0,01
200.000,00	BBVA 3.375 22-27 20/09A	214.028,38	0,05	40.000,00	ALLEGION US HOLDING 3.55 17-27 01/10S	37.637,24	0,01
100.000,00	BBVA SA 0.375 19-24 02/10A0 19-24 02/10A	103.360,35	0,02	200.000,00	ALLSTATE CORP 0.75 20-25 24/11S	179.287,03	0,04
200.000,00	CAIXABANK S.A. 0.375 20-25 17/01A	204.730,67	0,05	265.000,00	ALLY FINANCIAL 4.625 15-25 30/03S	251.113,66	0,06
200.000,00	CAIXABANK SA FL.R 18-30 17/04A	201.780,06	0,05	85.000,00	ALLY FINANCIAL INC 7.1 22-27 15/11S	86.362,89	0,02
100.000,00	CAIXABANK SA 1.125 17-24 17/05A	105.365,64	0,02	250.000,00	ALLY FINANCIAL INC 5.8 20-25 08/04S	241.586,27	0,06
400.000,00	CAIXABANK SA 1.125 19-26 27/03A	403.235,54	0,10	175.000,00	ALPHABET 1.998 16-26 15/08S	163.981,92	0,04
200.000,00	CAIXABANK SA 1.375 19-26 19/06A	199.244,90	0,05	210.000,00	AMAZON 2.73 22-24 13/04S	205.868,71	0,05
100.000,00	DRAGADOS SA 1.8750 18-26 20/04A	101.823,86	0,02	300.000,00	AMAZON 3.0 22-25 11/04S	292.536,35	0,07
100.000,00	ENAGAS FIN REGS 1.25 15-25 06/02A	104.096,06	0,02	400.000,00	AMAZON 3.3 22/27 13/04S	387.022,89	0,10
200.000,00	INMOBILIARIA COLONIAL 2 18-26 17/04A	204.802,74	0,05	220.000,00	AMAZON 4.55 22-27 01/12S	223.301,24	0,05
100.000,00	MAPFRE 1.625 16-26 19/05A	101.037,80	0,02	200.000,00	AMAZON.COM INC 5.20 17-25 03/12S	203.958,15	0,05
200.000,00	MERLIN PROPERTIES 1.875 16-26 02/11A	198.783,99	0,05	500.000,00	AMAZON.COM INC 0.4500 21-24 12/05S	479.244,16	0,12

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Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
200.000,00	AMAZON.COM INC 1.0000 21-26 12/05S	181.293,63	0,04	100.000,00	APPLE INC 2.00 15-27 17/09A	103.527,66	0,02
300.000,00	AMAZON.COM INC 1.2000 20-27 03/06S	266.216,50	0,06	150.000,00	APPLE INC 2.05 19-26 11/09S	140.236,17	0,03
500.000,00	AMAZON.COM INC 3.15 18-27 22/08S	479.929,48	0,12	400.000,00	APPLE INC 3.35 17-27 09/02S	390.471,51	0,10
400.000,00	AMERICAN EXPRESS 3.3000 22-27 03/05S	380.503,88	0,09	300.000,00	APPLE INC 3 17-27 20/06S	289.776,57	0,07
200.000,00	AMERICAN EXPRESS 2.55 22-27 04/03S	185.116,29	0,04	400.000,00	APPLE INC 3.2 15-25 13/05S	392.437,01	0,10
28.000,00	AMERICAN EXPRESS 3.00 17-24 30/10S	27.307,76	0,01	200.000,00	APPLIED MATERIALS 3.3 17-27 01/2017S	193.213,08	0,04
52.000,00	AMERICAN EXPRESS CO 3.625 14-24 05/12S	50.737,68	0,01	50.000,00	ARCH CAPITAL FI 4.0110 16-26 15/12S	48.520,48	0,01
400.000,00	AMERICAN EXPRESS CO 3.375 22-24 03/05S	392.236,09	0,10	100.000,00	ARCHER DANIEL MIDLAND 2.50 16-26 11/08S	94.342,27	0,02
300.000,00	AMERICAN EXPRESS CO 3.125 19-26 20/05S	286.062,61	0,07	100.000,00	ARCHER DANIELS MIDLAND 1% 18-25 12/09A	102.334,19	0,02
300.000,00	AMERICAN EXPRESS CO 4.20 18-25 06/11S	297.194,30	0,07	150.000,00	ARROW ELECTRON 3.25 17-24 08/09S	145.814,74	0,03
200.000,00	AMERICAN EXPRESS 2.25 22-25 04/03S	190.891,91	0,04	100.000,00	ASTRAZENECA FINANCE 0.7 21-24 28/05S	95.612,93	0,02
400.000,00	AMERICAN HONDA 0.7500 21-24 09/08S	379.128,12	0,09	100.000,00	ASTRAZENECA FINANCE 1.2 21-26 28/05S	91.078,63	0,02
300.000,00	AMERICAN HONDA 1.3000 21-26 09/09S	269.375,22	0,06	200.000,00	AT&T INC 2.9 18-26 04/12A	229.336,17	0,05
4.000,00	AMERICAN HONDA 1.5000 22-25 13/01S	3.787,06	0,00	178.000,00	AT&T INC 4.1 18-28 15/02S	173.820,07	0,04
300.000,00	AMERICAN HONDA 2.3500 20-27 08/01S	278.437,63	0,06	300.000,00	AT&T INC 0.25 19-26 04/03A	296.341,37	0,07
100.000,00	AMERICAN HONDA FINAN 0.55 21-24 13/01S	94.811,26	0,02	232.000,00	ATT INC 1.65 20-28 04/08S	203.725,13	0,05
133.000,00	AMERICAN INTERNATION 2.5 20-25 11/05S	125.914,66	0,03	310.000,00	ATT INC 1.7 21-26 23/03S	284.528,21	0,07
149.865,00	AMERICAN INTL GROU 3.90 16-26 01/04S	145.873,74	0,03	200.000,00	AT&T INC 1.80 18-26 05/09A	204.620,17	0,05
123.000,00	AMERICAN INTL GRP 1.875 17-27 21/06A	122.107,62	0,03	310.000,00	AT&T INC 2.3 20-27 28/05S	284.030,75	0,07
100.000,00	AMERICAN TOWER 1.375 17-25 04/04A	103.530,02	0,02	200.000,00	AT&T INC 2.40 14-24 15/03A	214.692,71	0,05
200.000,00	AMERICAN TOWER 4.00 15-25 01/06S	195.374,79	0,04	200.000,00	AT&T INC 3.8 19-27 15/02S	193.518,31	0,04
200.000,00	AMERICAN TOWER 4.40 16-26 15/02S	197.150,80	0,05	200.000,00	AT&T INC 4.25 17-27 01/03S	198.171,41	0,05
200.000,00	AMERICAN TOWER 0.45 21-27 21/05A	189.736,12	0,04	400.000,00	AT&T INC 0.9 21-24 25/03S	382.810,66	0,09
200.000,00	AMERICAN TOWER 0.5 20-28 10/09A	181.359,11	0,04	100.000,00	AUTODESK INC 4.375 15-25 15/06S	98.983,54	0,02
100.000,00	AMERICAN TOWER COR 1.60 21-26 15/04S	90.439,79	0,02	100.000,00	AUTOMATIC DATA PROC 3.375 15-25 15/09S	98.096,12	0,02
100.000,00	AMERICAN TOWER CORP 1.3 20-25 03/06S	91.697,93	0,02	200.000,00	AUTOZONE INC 3.75 17-27 01/06S	193.568,06	0,04
200.000,00	AMERICAN TOWER CORP 2.4 20-25 10/01S	189.722,17	0,04	300.000,00	AUTOZONE INC 4.5 23-28 01/02S	297.805,28	0,07
200.000,00	AMERICAN TOWER CORP 1.45 21-26 15/09S	177.721,25	0,04	50.000,00	AVALONBAY 3.2 17-28 15/11S	46.669,19	0,01
100.000,00	AMERICAN WATER CAP 3.40 14-25 01/03S	97.493,36	0,02	100.000,00	AVALONBAY COMMUN 2.95 16-26 11/05S	94.236,21	0,02
300.000,00	AMERIPRISE FINA 3.7000 14-24 15/10S	293.639,02	0,07	100.000,00	AVANGRID INC 3.15 17-24 01/12S	96.927,39	0,02
170.000,00	AMEX 3.95 22-25 01/08S	166.785,78	0,04	200.000,00	AVANGRID INC 3.2 20-25 09/04S	191.766,83	0,04
185.000,00	AMEX 5.85 22-27 05/11S	194.282,27	0,04	100.000,00	AVERY DENNISON 0.8500 21-24 15/08S	94.478,49	0,02
400.000,00	AMGEN 2.60 16-26 19/08S	376.552,53	0,09	100.000,00	AVNET 4.625 16-26 15/04S	98.522,68	0,02
110.000,00	AMGEN INC 3.2 17-27 02/11S	104.214,73	0,02	100.000,00	BAKER HUGHES 3.337 17-27 15/12S	93.710,72	0,02
100.000,00	AMGEN INC 1.9000 20-25 21/02S	95.050,59	0,02	100.000,00	BAKER HUGHES LL 2.0610 21-26 15/12S	90.670,15	0,02
300.000,00	AMGEN INC 2.2 20-27 21/02S	276.430,80	0,06	200.000,00	BALTIMORE GAS&EI 2.40 16-26 15/08S	186.817,49	0,04
200.000,00	AMGEN INC 3.625 14-24 22/05S	197.193,56	0,05	200.000,00	BANCO SANTANDER SA 3.244 19-26 05/10S	180.955,46	0,04
5.000,00	AMPHENOL CORP 3.20 17-24 01/04S	4.901,39	0,00	240.000,00	BANK OF AMERICA 0.976 21-25 22/04S	228.659,37	0,05
100.000,00	AMPHENOL CORPORATION 2.05 20-25 20/02S	95.212,85	0,02	200.000,00	BANK OF AMERICA 0.981 20-25 25/09S	186.786,41	0,04
300.000,00	ANALOG DEVICES 3.50 16-26 05/12S	291.105,64	0,07	400.000,00	BANK OF AMERICA CORP FL.R 22-26 27/10A	412.204,52	0,10
50.000,00	ANALOG DEVICES INC 2.95 20-25 08/04S	48.337,60	0,01	650.000,00	BANK OF AMERICA CORP 1.734 21-27 22/04S	581.845,95	0,14
185.000,00	APPLE 3.00 17-27 13/11S	177.614,98	0,04	256.000,00	BANK OF AMERICA CORP 4.00 14-24 01/04S	253.003,92	0,06
100.000,00	APPLE 0.875 17-25 24/05U	103.758,82	0,02	400.000,00	BANK OF AMERICA CORP 2.551 22-28 04/02S	364.098,28	0,08
62.000,00	APPLE 2.50 15-25 09/02S	60.149,35	0,01	287.000,00	BANK OF AMERICA CORP 3.248 16-27 21/10S	270.448,17	0,06
247.000,00	APPLE 2.90 17-27 12/09S	236.408,19	0,05	500.000,00	BANK OF AMERICA CORP 3.384 22-26 02/04S	479.836,36	0,12
258.000,00	APPLE INC 1.2 21-28 08/02S	226.845,11	0,05	414.000,00	BANK OF AMERICA CORP 3.5 16-26 19/04S	398.005,68	0,10
500.000,00	APPLE INC 0.7 21-26 08/02S	454.896,32	0,11	213.000,00	BANK OF AMERICA CORP 3.841 22-25 25/04S	209.043,58	0,05
400.000,00	APPLE INC 2.513 17-24 19/08S	287.187,51	0,07	300.000,00	BANK OF AMERICA CORP 3.95 15-25 21/04S	290.724,22	0,07
200.000,00	APPLE INC 2.75 17-25 13/01S	194.886,66	0,04	400.000,00	BANK OF AMERICA CORP 4.00 15-25 22/01S	391.673,03	0,10
300.000,00	APPLE INC 3.25 16-26 23/02S	293.569,52	0,07	400.000,00	BANK OF AMERICA CORP 4.2 14-24 26/08S	393.594,69	0,10
400.000,00	APPLE INC 3.45 14-24 06/05S	395.417,26	0,10	300.000,00	BANK OF AMERICA CORP 4.376 22-28 27/04S	290.862,85	0,07
200.000,00	APPLE INC 1.8000 19-24 11/09S	192.901,85	0,04	200.000,00	BANK OF AMERICA CORP 4.45 16-26 03/03S	195.841,47	0,04
400.000,00	APPLE INC 2.85 17-24 11/05S	393.249,91	0,10	213.000,00	BANK OF AMERICA CORP 4.827 22-26 22/07S	210.450,89	0,05
250.000,00	APPLE INC 3.20 17-27 11/05S	243.616,75	0,06	374.000,00	BANK OF AMERICA CORP 4.948 22-28 22/07S	372.040,67	0,09
150.000,00	APPLE INC 0.375 15-24 25/11A	160.262,52	0,04	100.000,00	BANK OF AMERICA SUB 4.25 14-26 22/10S	96.988,27	0,02
200.000,00	APPLE INC 1.625 14-26 10/11A	206.173,78	0,05	160.000,00	BANK OF NEW YORK MEL 1.6 20-25 24/04S	149.261,73	0,03

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Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
400.000,00	BANK OF NY MELL 0.5000 21-24 26/04S	380.624,85	0,09	53.000,00	CATERPILLAR FIN 1.1500 21-26 14/09S	47.664,44	0,01
100.000,00	BANK OF NY MELLON 0.85 21-24 25/10S	93.668,79	0,02	129.000,00	CATERPILLAR FIN SERV 3.4 22-25 13/05S	126.401,48	0,03
300.000,00	BAXALTA INC 4.00 16-25 23/06S	293.699,28	0,07	100.000,00	CATERPILLAR FINANCE 3.30 14-24 09/06S	98.421,94	0,02
300.000,00	BAXTER INTERNATIONAL 1.915 22-27 01/02S	268.485,51	0,06	400.000,00	CATERPILLAR FINANCI 0.45 21-24 17/05S	381.938,09	0,09
200.000,00	BAXTER INTL INC 0.4 19-24 15/05A	209.079,79	0,05	2.000,00	CBOE HOLDINGS INC 3.65 17-27 12/01S	1.933,72	0,00
300.000,00	BB AND T CORP 3.7 18-25 05/06S	287.303,64	0,07	100.000,00	CDW LLC CDW FINANCE 4.1250 20-25 01/05S	97.617,42	0,02
100.000,00	BECTON DICKINSON 3.363 17-24 06/06S	98.161,12	0,02	100.000,00	CDW LLC/CDW FIN 2.6700 21-26 01/12S	91.023,75	0,02
200.000,00	BECTON DICKINSON 3.70 17-37 06/06S	193.320,87	0,04	262.000,00	CENTENE CORP 4.2500 19-27 15/12S	252.399,50	0,06
137.000,00	BECTON DICKINSON 3.734 14-24 15/12S	134.203,06	0,03	100.000,00	CHARLES SCHWAB 3.45 15-26 13/02S	94.481,81	0,02
175.000,00	BERRY GLOBAL INC 1.57 21-26 15/01S	158.987,14	0,04	600.000,00	CHARLES SCHWAB 1.1500 21-26 13/05S	526.630,44	0,13
40.000,00	BERRY PLASTICS CORP 1.65 21-27 15/01S	34.983,87	0,01	500.000,00	CHARLES SCHWAB CORP 0.75 21-24 18/03S	476.046,03	0,12
200.000,00	BIOGEN INC 4.05 15-25 15/09S	195.435,23	0,04	185.000,00	CHARLES SCHWAB CORP 2.45 22-27 03/03S	166.065,10	0,04
100.000,00	BK AMERICA 4.25 13-26 10/12S	119.752,98	0,03	300.000,00	CHENIERE CORPUS 5.125 17-27 30/06S	300.432,31	0,07
100.000,00	BLACKROCK INC 1.25 15-25 06/05A	103.326,91	0,02	400.000,00	CHUBB INA HOLDINGS 3.35 15-26 03/05S	387.563,57	0,10
200.000,00	BLACKROCK INC 3.20 17-27 15/03S	192.646,61	0,04	100.000,00	CINTAS CORP NO 2 3.44 22-25 01/05S	97.679,02	0,02
200.000,00	BOOKING HOLDINGS INC 0.1 21-25 08/03A	203.538,63	0,05	100.000,00	CINTAS CORPORATION 3.70 17-27 01/04S	97.225,62	0,02
100.000,00	BOOKING HOLDINGS INC 1.80 15-27 03/03A	101.796,07	0,02	200.000,00	CISCO SYSTEMS 2.95 16-26 28/02S	193.642,41	0,04
100.000,00	BOOKING HOLDINGS INC 2.375 14-24 23/09A	106.938,75	0,02	300.000,00	CISCO SYSTEMS 3.625 14-24 04/03S	296.829,13	0,07
100.000,00	BOOKING HOLDINGS INC 3.60 16-26 01/06S	97.512,01	0,02	100.000,00	CISCO SYSTEMS I 2.5000 16-26 20/09S	94.447,58	0,02
100.000,00	BORGWARNER INC 3.375 15-25 15/03S	97.084,19	0,02	100.000,00	CITIGROUP INC 1.281 21-25 03/11S	93.393,08	0,02
136.000,00	BORGWARNER INC 2.65 20-27 19/06S	124.911,13	0,03	300.000,00	CITIGROUP INC 3.30 15-25 27/04S	289.523,14	0,07
85.000,00	BOSTON PPTYS LIMITED 6.75 22-27 01/12S	84.203,58	0,02	200.000,00	CITIGROUP INC 4.60 16-26 09/03S	196.231,97	0,05
300.000,00	BOSTON PROPERTIES 2.75 16-26 01/10S	258.862,74	0,06	500.000,00	CITIGROUP INC 3.40 16-26 01/05S	477.263,97	0,12
100.000,00	BOSTON PROPERTIES 3.20 17-25 15/01S	92.822,10	0,02	200.000,00	CITIGROUP INC 3.875 15-25 26/03S	193.795,47	0,04
100.000,00	BOSTON PROPERTIES LP 3.65 16-26 01/02S	91.746,91	0,02	200.000,00	CITIGROUP INC FL.R 20-26 06/05A	203.693,67	0,05
40.000,00	BOSTON SCIENTIF 3.45 19-24 25/02S	39.322,40	0,01	300.000,00	CITIGROUP INC 0.981 21-25 04/05S	285.277,48	0,07
100.000,00	BOSTON SCIENTIF CORP 0.6250 19-27 01/12A	95.202,02	0,02	300.000,00	CITIGROUP INC 1.122 21-27 28/01S	268.007,90	0,06
500.000,00	BRANCH BANKING 2.1500 19-24 06/12S	471.038,80	0,12	300.000,00	CITIGROUP INC 3.20 16-26 21/10S	283.174,66	0,06
250.000,00	BRANCH BANKING & T 3.625 15-25 16/09S	238.577,04	0,05	247.000,00	CITIGROUP INC 3.70 16-26 12/01S	239.334,01	0,05
300.000,00	BRANDYWINE OPER 3.9500 17-27 15/11S	229.765,98	0,05	200.000,00	CITIGROUP INC 4.40 15-25 10/06S	194.937,19	0,04
30.000,00	BRISTOL-MYERS SQUIBB 0.75 20-25 13/11S	27.466,20	0,01	500.000,00	CITIGROUP INC 4.45 15-27 29/09S	484.902,45	0,12
110.000,00	BRISTOL-MYERS SQUIBB 1.125 20-27 13/11S	96.449,01	0,02	100.000,00	CITIGROUP INC 5.50 13-25 13/09S	99.910,59	0,02
300.000,00	BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S	294.167,35	0,07	200.000,00	CITIGROUP INC 4.3 14-26 20/11S	193.779,12	0,04
400.000,00	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	386.814,21	0,10	250.000,00	CITIZENS BANK NA 2.25 20-25 30/04S	223.964,65	0,05
100.000,00	BRIXMOR OPERATI 3.6500 17-24 15/06S	96.920,62	0,02	35.000,00	CITIZENS FIN GRP INC 4.30 15-25 03/12S	31.457,06	0,01
200.000,00	BRIXMOR OPERATING PART 3.85 15-25 01/02S	191.697,97	0,04	200.000,00	CITIZENS FINANC 2.8500 19-26 27/07S	170.786,33	0,04
200.000,00	BROADCOM INC 3.15 20-25 08/05S	191.686,10	0,04	50.000,00	CLOROX CO 3.1 17-27 01/10S	47.361,85	0,01
445.000,00	BROADCOM TECHNOLOGIES 3.875 18-27 15/01S	430.275,39	0,11	92.000,00	CME GROUP INC 3.00 15-25 15/03M	89.143,11	0,02
85.000,00	BROADCOM 3.50 17-28 15/01S	79.698,07	0,02	100.000,00	CNH INDUSTRIAL CAPITAL 1.45 21-26 15/07S	89.617,89	0,02
100.000,00	BROADRIDGE FINANCI 3.40 16-26 27/06S	95.722,30	0,02	200.000,00	COCA COLA 2.9 17-27 05/05S	191.608,56	0,04
100.000,00	BUNGE LTD FIN CORP 3.25 16-26 15/08S	94.854,58	0,02	200.000,00	COCA-COLA CO 0.5 17-24 08/03A	211.764,02	0,05
200.000,00	BUNGE LTD FINANCE 1.6300 20-25 17/08S	185.013,83	0,04	300.000,00	COCA-COLA CO 1.45 20-27 01/05S	272.400,76	0,06
50.000,00	CADENCE DESIGN 4.3750 14-24 15/10S	49.434,43	0,01	300.000,00	COCA-COLA CO 3.375 20-27 25/03S	294.876,89	0,07
100.000,00	CAMPBELL 3.95 18-25 16/03S	98.209,13	0,02	100.000,00	COCA-COLA CO/TH 3.2500 16-24 11/06S	66.416,64	0,02
155.000,00	CAPITAL ONE FIN CORP 3.75 16-26 28/07S	140.978,25	0,03	100.000,00	COLUMBIA PIPELINE GRP 4.50 16-25 01/12S	98.905,93	0,02
400.000,00	CAPITAL ONE FIN CORP 3.75 17-27 09/03S	363.518,86	0,08	78.000,00	COMCAST 5.35 22-27 15/11S	81.194,71	0,02
300.000,00	CAPITAL ONE FINA 3.65 20-27 11/05S	274.068,32	0,06	300.000,00	COMCAST CORP 3.3 20-27 01/04S	288.405,80	0,07
145.000,00	CAPITAL ONE FINANCI 4.20 15-25 29/10S	135.569,73	0,03	400.000,00	COMCAST CORP 3.30 17-27 01/02S	386.153,47	0,10
100.000,00	CARDINAL HEALTH 3.75 15-25 15/09S	97.602,63	0,02	200.000,00	COMCAST CORP 3.375 15-25 15/08	195.431,82	0,04
100.000,00	CARDINAL HEALTH INC 3.079 17-24 15/06S	97.724,14	0,02	170.000,00	COMCAST CORP 3.150 17-28 15/02S	161.370,41	0,04
100.000,00	CARDINAL HEALTH INC 3.41 17-27 15/06S	94.777,28	0,02	500.000,00	COMCAST CORP 3.9500 18-25 15/10S	494.331,39	0,12
100.000,00	CARRIER GLOBAL CORPO 2.493 20-27 15/08S	92.743,28	0,02	300.000,00	COMCAST CORP 2.35 16-27 15/01S	279.651,96	0,06
100.000,00	CATE FI 3.6 22-27 12/08S	97.864,79	0,02	300.000,00	COMCAST CORP 3.15 16-26 01/03S	290.995,65	0,07
300.000,00	CATE FI 3.65 22-25 12/08S	294.655,96	0,07	211.000,00	CONAGRA BRANDS INC 4.3 18-24 01/05S	208.992,99	0,05
300.000,00	CATERPILLAR FIN 0.6000 21-24 13/09S	283.859,23	0,07	200.000,00	CONAGRA BRANDS INC 4.60 18-25 01/11S	198.135,60	0,05
100.000,00	CATERPILLAR FIN 1.1000 20-27 14/09S	87.953,13	0,02	35.000,00	CONAGRA BRANDS INC 1.375 20-27 16/10S	30.006,90	0,01

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Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
300.000,00	COSTCO WHOLESA 1.3750 20-27 20/06S	269.233,84	0,06	80.000,00	EATON CORP 3.103 17-27 15/09S	75.766,47	0,02
250.000,00	CREDIT SUISSE LONDON 3.625 14-24 09/09S	238.928,34	0,05	200.000,00	EBAY INC 1.4 21-26 10/05S	181.505,89	0,04
250.000,00	CREDIT SUISSE N 3.7000 22-25 21/02S	237.305,52	0,05	200.000,00	EBAY INC 1.9 20-25 11/03S	189.178,66	0,04
250.000,00	CREDIT SUISSE N 7.5000 23-28 15/02S	265.196,02	0,06	100.000,00	EBAY INC 3.45 14-24 01/08S	97.979,03	0,02
130.000,00	CREDIT SUISSE NEW YO 2.95 20-25 09/04S	120.789,53	0,03	55.000,00	ECOLAB 5.25 22-28 15/01S	57.062,88	0,01
250.000,00	CREDIT SUISSE NEW YORK 1.25 21-26 07/08S	211.659,66	0,05	210.000,00	ECOLAB INC 2.7 16-26 01/11S	199.216,87	0,05
250.000,00	CREDIT SUISSE NEW YORK 5 22-27 09/07S07S	240.524,18	0,06	200.000,00	ECOLAB INC 2.625 15-25 08/07A	212.230,43	0,05
100.000,00	CROWN CASTLE 3.20 17-24 01/09S	97.231,69	0,02	60.000,00	EIDP INC 1.7 20-25 15/05S	56.390,58	0,01
110.000,00	CROWN CASTLE IN 5.0000 23-28 11/01S	110.825,20	0,03	50.000,00	ELECTRONIC ARTS 4.8 16-26 01/03S	50.377,37	0,01
104.000,00	CROWN CASTLE INC 3.8 18-28 15/02S	98.796,01	0,02	100.000,00	ELEVANCE HEALTH 3.50 14-24 15/08S	97.969,72	0,02
100.000,00	CROWN CASTLE INTERNA 1.05 21-26 16/02S	88.134,89	0,02	165.000,00	ELEVANCE HEALTH 3.65 17-27 01/12S	159.423,12	0,04
115.000,00	CROWN CASTLE INTL 3.650 17-27 01/09S	109.043,85	0,03	50.000,00	ELEVANCE HEALTH 1.5000 21-26 15/03S	45.586,52	0,01
100.000,00	CROWN CASTLE INTL 3.70 16-26 15/06S	96.345,48	0,02	200.000,00	ELEVANCE HEALTH 2.3750 19-25 15/01S	191.544,88	0,04
100.000,00	CROWN CASTLE INTL 4.45 16-26 15/02S	98.783,30	0,02	200.000,00	ELEVANCE HEALTH 3.35 17-24 01/12S	195.328,73	0,04
100.000,00	CSX 3.40 14-24 01/08S	97.840,17	0,02	200.000,00	ELI LILLY & CO 3.10 17-27 15/05S	192.301,10	0,04
200.000,00	CSX CORP 3.35 15-25 01/11S	193.996,54	0,04	200.000,00	EMERSON ELECTRIC CO 0.875 20-26 22/09S	178.458,93	0,04
88.000,00	CSX CORP 3.25 17-27 01/06S	84.151,21	0,02	57.000,00	EMERSON ELECTRIC CO 1.8 20-27 29/04S	51.046,15	0,01
209.000,00	CVS HEALTH CORP 4.10 18-25 25/03S	207.553,55	0,05	100.000,00	ENTERPRISE PRODUCTS 3.70 15-26 15/02S	97.638,61	0,02
200.000,00	CVS HEALTH CORP 2.6250 19-24 15/08S	194.206,68	0,04	120.000,00	ENTERPRISE PRODUCTS 3.75 14-25 15/02S	118.075,83	0,03
232.000,00	CVS HEALTH CORP 1.3 20-27 21/08S	201.862,11	0,05	80.000,00	EQUIFAX 5.1 22-27 15/12S	80.438,69	0,02
200.000,00	CVS HEALTH CORP 2.875 16-26 01/06S	190.046,15	0,04	100.000,00	EQUIFAX INC 2.6000 19-24 01/12S	95.529,55	0,02
300.000,00	CVS HEALTH CORP 3.00 19-26 15/08S	286.247,13	0,07	200.000,00	EQUINIX INC 0.2500 21-27 15/03A	187.389,76	0,04
500.000,00	CVS HEALTH CORP 3.875 15-25 20/07S	491.028,54	0,12	100.000,00	EQUINIX INC 1.8000 20-27 15/07S	87.011,73	0,02
53.000,00	D R HORTON INC 1.4 20-27 15/10S	45.579,22	0,01	230.000,00	ERP OPERATING LP 3.25 17-27 01/08S	216.060,20	0,05
100.000,00	DCP MIDSTREAM 5.6250 20-27 15/07S	101.370,44	0,02	100.000,00	ESTEE LAUDER CO IN 3.15 17-27 15/03S	96.922,19	0,02
25.000,00	DCP MIDSTREAM OPE 5.375 18-25 15/07S	24.920,64	0,01	300.000,00	EVERSOURCE ENER 4.6000 22-27 01/07S	300.340,54	0,07
240.000,00	DEERE CO 2.75 20-25 30/03S	232.652,62	0,05	200.000,00	EVERSOURCE ENERGY 2.90 17-24 01/10S	193.205,52	0,04
104.000,00	DELL INT LLC / 5.2500 23-28 01/02S	104.991,56	0,02	200.000,00	EVERSOURCE ENERGY 2.922-27 02/03S	186.678,25	0,04
300.000,00	DELL INTERNATIONAL L 4.9 21-26 01/04S	298.358,06	0,07	50.000,00	EXELON CORP 2.75 23-27 15/03S	46.766,59	0,01
200.000,00	DELL INTERNATIONAL 4 21-24 15/07S	197.127,01	0,05	90.000,00	EXELON CORP 3.40 16-26 15/04S	86.548,95	0,02
100.000,00	DELL INTERNATIONAL 5.85 21-25 15/07S	101.648,89	0,02	300.000,00	EXELON CORP 3.95 15-25 15/06S	293.666,02	0,07
600.000,00	DELL INTERNATIONAL 6.02 21-26 15/06S	615.822,36	0,15	100.000,00	FACTSET RESEARC 2.9000 22-27 01/03S	92.979,25	0,02
200.000,00	DEUTSCHE BANK 0.898 21-24 28/05S	187.853,45	0,04	55.000,00	FEDERAL REALTY 3.2500 17-27 15/07S	50.824,63	0,01
100.000,00	DEUTSCHE BANK AG 3.70 18-24 30/05S	94.974,16	0,02	100.000,00	FEDERAL REALTY OP LP 1.25 20-26 13/10S	90.988,74	0,02
150.000,00	DEUTSCHE BANK AG NEW 1.447 21-25 01/04S	139.668,96	0,03	200.000,00	FEDEX CORP 1.625 16-27 11/01A	200.201,20	0,05
200.000,00	DEUTSCHE BANK N 5.3710 22-27 09/09S	197.128,11	0,05	300.000,00	FEDEX CORP 3.25 16-26 01/04S	291.221,77	0,07
200.000,00	DIGITAL EURO FINCO 2.5 19-26 16/01A	202.862,36	0,05	200.000,00	FIDELITY NATIONAL IN 0.6 21-24 02/03S	191.255,78	0,04
100.000,00	DIGITAL REALTY 5.5500 22-28 15/01S	99.899,06	0,02	200.000,00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	197.931,83	0,05
200.000,00	DIGITAL REALTY TRU 3.70 17-27 15/08S	184.734,67	0,04	200.000,00	FIDELITY NATIONAL INFO 1.15 21-26 01/03S	178.609,22	0,04
250.000,00	DISCOVER BANK 3.45 16-26 27/07S	230.376,58	0,05	100.000,00	FIFTH THIRD BAN 2.3750 19-25 28/01S	92.908,52	0,02
200.000,00	DISCOVER BANK 4.2 13-23 08/08S	198.469,29	0,05	200.000,00	FIFTH THIRD BANCORP 2.55 20-27 05/05S	171.683,45	0,04
100.000,00	DISCOVERY COMM 3.80 17-24 13/03S	98.183,34	0,02	200.000,00	FIFTH THIRD BANK 3.85 16-26 15/03S	182.684,38	0,04
100.000,00	DISCOVERY COMMU 3.4500 15-25 15/03S	96.222,80	0,02	100.000,00	FISERV INC 3.8500 15-25 01/06S	97.913,40	0,02
100.000,00	DISCOVERY COMMUNI 3.9 18-24 15/11S	97.375,48	0,02	200.000,00	FISERV INC 2.25 20-27 01/06S	181.104,23	0,04
100.000,00	DISCOVERY COMMUNIC 3.95 19-25 15/06S	96.315,38	0,02	200.000,00	FISERV INC 2.75 19-25 15/01S	194.107,28	0,04
100.000,00	DOLLAR GENERAL 4.15 15-25 01/11S	98.429,92	0,02	300.000,00	FISERV INC 3.20 19-26 01/07S	284.750,16	0,07
100.000,00	DOLLAR GENERAL 4.25 22-24 20/09S	98.889,98	0,02	100.000,00	FORTINET INC 1 21-26 05/03S	89.893,96	0,02
200.000,00	DOLLAR TREE INC 4.0000 18-25 15/05S	196.158,00	0,05	150.000,00	FORTIVE 3.15 17-26 15/06S	143.023,21	0,03
100.000,00	DOVER CORP 0.75 19-27 04/11A	94.685,57	0,02	90.000,00	FORTUNE BRANDS INNOVA 4.00 15-25 15/06S	88.268,29	0,02
100.000,00	DOVER CORP 3.15 15-25 15/11S	96.672,57	0,02	123.000,00	FOX CORP 3.05 20-25 07/04S	118.514,97	0,03
100.000,00	DOW CHEMICAL CO 0.5 20-27 25/02A	94.926,16	0,02	50.000,00	FRANKLIN RESOURCES 2.85 15-25 30/03S	47.152,23	0,01
100.000,00	D.R. HORTON INC 1.3000 21-26 15/10S	88.301,72	0,02	75.000,00	FREEMPORT MCMORAN 4.55 14-24 14/11S	74.566,83	0,02
200.000,00	D.R. HORTON INC 2.6 20-25 05/05S	187.154,49	0,04	55.000,00	FREEMPORT MCMORAN 5.00 19-27 01/09S	54.148,01	0,01
300.000,00	DUPONT DE NEMOURS 4.4930 18-25 15/11S	299.763,20	0,07	150.000,00	FRESENIUS MED C 1.8750 21-26 01/12S	130.221,23	0,03
50.000,00	DXC TECHNOLOGY 1.8000 21-26 15/09S	43.728,32	0,01	100.000,00	GATX 3.25 16-26 15/09S	94.232,02	0,02
200.000,00	DXC TECHNOLOGY 1.75 18-26 26/01A	200.851,83	0,05	135.000,00	GENERAL MOTORS 6.0000 23-28 09/01S	138.149,73	0,03

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Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens		
	USD			USD			
154.000,00	GENERAL MOTORS 6.0500 22-25 10/10S	156.563,43	0,04	100.000,00	HOST HOTELS RESORTS 3.875 17-24 01/04.	97.672,88	0,02
123.000,00	GENERAL MOTORS CO 6.8 20-27 01/10S	130.081,63	0,03	95.000,00	HP 4.75 22-28 15/01S	93.919,83	0,02
154.000,00	GENERAL MOTORS FIN CO 3.95 17-24 13/04S	151.394,92	0,03	200.000,00	HP ENTERPRISE CO 1.45 20-24 01/04S7/07S	192.391,99	0,04
100.000,00	GENERAL MOTORS FIN 6.0000 21-27 20/05A	93.883,46	0,02	100.000,00	HP ENTERPRISE CO 1.75 20-26 01/04S	92.062,94	0,02
154.000,00	GENERAL MOTORS FIN 1.5 21-26 10/06S	137.152,63	0,03	310.000,00	HP ENTERPRISE CO 4.90 16-25 15/10S	309.189,41	0,07
105.000,00	GENERAL MOTORS FIN 2.20 19-24 01/04A	112.366,92	0,03	300.000,00	HP INC 1.45 21-26 17/06S	269.986,69	0,06
111.000,00	GENERAL MOTORS FIN 2.7 20-27 20/08S	99.367,59	0,02	100.000,00	HP INC 2.2000 20-25 17/06S	94.315,91	0,02
154.000,00	GENERAL MOTORS FIN 2.90 20-25 26/02S	147.210,84	0,03	115.000,00	HP INC 3 20-27 17/06S	107.132,90	0,02
154.000,00	GENERAL MOTORS FIN 4.35 17-27 17/01S	149.340,95	0,03	45.000,00	HUBBELL INC 3.50 18-28 15/02S	42.548,80	0,01
154.000,00	GENERAL MOTORS FIN 5.25 16-26 01/03S	154.019,97	0,04	50.000,00	HUDSON PACIFIC PROPE 3.95 17-27 01/11S	34.396,69	0,01
247.000,00	GENERAL MOTORS FIN 6.125 20-25 01/10S	251.317,22	0,06	200.000,00	HUMANA 1.35 21-27 03/02S	175.781,68	0,04
185.000,00	GENERAL MOTORS FINAN 1.25 21-26 08/01S	166.580,46	0,04	150.000,00	HUMANA 3.85 14-24 01/10S	147.469,15	0,03
123.000,00	GENERAL MOTORS FINAN 2.35 22-27 26/02S	110.110,62	0,03	100.000,00	HUNTINGTON BANCSHARES 4.00 18-25 15/05S	94.335,46	0,02
4.000,00	GENERAL MOTORS FINAN 2.75 20-25 22/06S	3.790,53	0,00	100.000,00	HUNTINGTON BANCSHS 2.625 19-24 06/08S	93.574,36	0,02
154.000,00	GENERAL MOTORS FINAN 5.0 22-27 09/04S	152.302,37	0,03	100.000,00	HYATT HOTELS CO 1.8000 21-24 01/10S	94.524,16	0,02
136.000,00	GENERAL MOTORS FINAN 3.8 22-25 07/04S	132.165,15	0,03	40.000,00	HYATT HOTELS CORP 4.85 16-26 15/03S	39.822,98	0,01
200.000,00	GILEAD SCIENCES 1.2000 20-27 01/10S	174.778,89	0,04	45.000,00	HYATT HOTELS CORP 5.375 20-25 23/04S	44.759,21	0,01
500.000,00	GILEAD SCIENCES IN 3.65 15-26 01/03S	489.646,83	0,12	55.000,00	IBM - INTERNATIONAL 6.22 97-27 01/08S	58.447,46	0,01
200.000,00	GILEAD SCIENCES INC 3.50 14-25 01/02S	196.162,10	0,05	100.000,00	IBM CORP 3.45 16-26 19/02S	97.107,25	0,02
100.000,00	GILEAD SCIENCES INC 3.70 14-24 01/04S	98.824,00	0,02	150.000,00	IBM CORP 7.00 95-25 30/10S	158.823,59	0,04
100.000,00	GLOBAL PAYMENTS 4.95 22-27 15/08S	98.706,65	0,02	350.000,00	IBM CORP 2.2000 22-27 09/02S	323.597,61	0,07
100.000,00	GLOBAL PAYMENTS 2.1500 21-27 15/01S	88.596,35	0,02	600.000,00	IBM CORP 3.3000 19-26 15/05S	578.498,68	0,14
300.000,00	GLOBAL PAYMENTS INC 1.2 21-26 26/02S	267.113,10	0,06	200.000,00	IBM CORP 4.5000 23-28 06/02S	199.724,56	0,05
206.000,00	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	218.248,44	0,05	300.000,00	IBM CORP 1.25 19-27 29/01A	300.860,96	0,07
500.000,00	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	507.487,49	0,13	600.000,00	IBM CORP 3.0 19-24 15/05S	588.940,07	0,15
100.000,00	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	106.629,85	0,02	300.000,00	IBM CORP 0.875 19-25 31/01A	311.162,44	0,07
300.000,00	GOLDMAN SACHS GROUP 3.50 15-25 23/01S	291.928,71	0,07	74.000,00	ILLINOIS TOOL WORKS 3.50 14-24 01/03S	73.061,96	0,02
216.000,00	GOLDMAN SACHS GROUP 3.75 16-26 25/02S	210.099,74	0,05	154.000,00	INTEL 3.75 22-27 05/08S	150.474,33	0,03
250.000,00	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	242.859,25	0,06	300.000,00	INTEL CORP 3.70 15-25 29/07S	295.709,03	0,07
137.000,00	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	141.376,94	0,03	182.000,00	INTEL CORP 4.8750 23-28 10/02S	184.889,72	0,04
500.000,00	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	485.532,02	0,12	100.000,00	INTEL CORP 2.875 17-24 11/05S	98.319,92	0,02
300.000,00	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	286.542,18	0,07	154.000,00	INTEL CORP 3.4 20-25 25/03S	151.347,43	0,03
300.000,00	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	289.645,46	0,07	300.000,00	INTERCONTINENTAL EXC 3.75 15-25 01/12S	291.901,26	0,07
84.000,00	GOLDMAN SACHS GROUP INC 1.5 21-27 07/12A	87.976,19	0,02	200.000,00	INTERCONTINENTAL EXC 4 22-27 15/09S	197.759,00	0,05
400.000,00	GOLDMAN SACHS GROUP INC 5.7 22-24 01/11S	403.016,35	0,10	200.000,00	INTERNATIONAL BUSINE 0.3 20-28 11/02A	186.281,30	0,04
200.000,00	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	181.442,27	0,04	100.000,00	INTUIT INC 1.35 20-27 29/06S	88.890,07	0,02
200.000,00	GOLDMAN SACHS GROUP 0.8550 21-26 12/02	182.978,18	0,04	100.000,00	ITC HOLDINGS 3.25 16-26 30/06S	95.056,28	0,02
300.000,00	GOLDMAN SACHS GROUP 3 22-24 15/03S	293.360,56	0,07	100.000,00	ITC HOLDINGS CORP 3.65 14-24 15/06S	98.017,00	0,02
300.000,00	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	323.745,27	0,07	100.000,00	JABIL INC 1.7 21-26 14/04S	89.747,12	0,02
400.000,00	GOLDMAN SACHS GROUP 3.615 22-28 15/03S	378.758,41	0,09	110.000,00	JOHN DEERE CAP CORP 3.45 18-25 13/03S	108.222,94	0,02
400.000,00	GOLDMAN SACHS GROUP 3.691 17-28 05/06S	379.565,79	0,09	200.000,00	JOHN DEERE CAPI 2.6000 19-24 07/03S	195.749,85	0,04
40.000,00	HALLIBURTON CO 3.80 15-25 15/11S	39.202,83	0,01	200.000,00	JOHN DEERE CAPITAL 1.7 22-27 11/01S	181.716,26	0,04
200.000,00	HASBRO INC 3.0 19-24 19/11S	193.071,83	0,04	60.000,00	JOHN DEERE CAPITAL 2.125 22-25 07/03S	57.465,24	0,01
300.000,00	HCA INC 5.25 14-25 15/04S	300.890,58	0,07	80.000,00	JOHN DEERE CAPITAL 2.65 17-24 24/06S	78.070,61	0,02
300.000,00	HCA INC 4.50 16-27 15/02S	293.209,31	0,07	100.000,00	JOHN DEERE CAPITAL 4.55 22-24 11/10S	100.156,00	0,02
300.000,00	HCA INC 5.375 15-25 01/02S	300.098,94	0,07	300.000,00	JOHN DEERE CAPITAL 1.05 21-26 17/06S	271.044,55	0,06
120.000,00	HCA INC 5.375 18-26 01/09S	120.408,09	0,03	150.000,00	JOHN DEERE CAPITAL 1.25 22-25 10/01S	142.126,84	0,03
200.000,00	HEALTHPEAK PROP 3.2500 19-26 15/07S	190.093,69	0,04	200.000,00	JOHN DEERE CAPITAL 2.8 17-27 08/09S	188.042,55	0,04
100.000,00	HEALTHPEAK PROPERT 1.35 21-27 01/02S	87.833,28	0,02	200.000,00	JOHN DEERE CAPITAL 4.15 22-27 15/09S/09S	198.957,57	0,05
19.000,00	HEALTHPEAK PROPERTIES 3.40 15-25 01/02S	18.382,98	0,00	300.000,00	JOHNSON & JOHNSON 2.45 16-26 01/03S	288.467,33	0,07
40.000,00	HEXCEL CORPORATION 3.95 17-27 15/02S/02S	37.904,51	0,01	300.000,00	JOHNSON & JOHNSON 2.625 17-25 15/01S	293.046,50	0,07
30.000,00	HEXCEL CORPORATION 4.7 15-25 15/08S5/08S	29.376,91	0,01	165.000,00	JOHNSON & JOHNSON 2.90 17-28 15/01S	158.182,27	0,04
300.000,00	HOMEX DEPOT 3.35 15-25 15/09S	293.779,99	0,07	200.000,00	JOHNSON JOHNSON 0.95 20-27 25/08S	177.174,85	0,04
400.000,00	HOME DEPOT INC 3.00 16-26 01/04S	388.021,62	0,10	100.000,00	JOHNSON JOHNSON 5.50 07-24 06/11A	125.150,82	0,03
300.000,00	HOME DEPOT INC 2.8750 22-27 15/04S	285.962,95	0,07	400.000,00	JP MORGAN CHASE 3.30 16-26 01/04S	386.062,04	0,09
100.000,00	HOST HOTELS & RESO 4.5 15-26 01/02S	96.649,96	0,02	300.000,00	JPMORGAN CHASE & CO 0.824 21-25 01/06S	284.251,22	0,07

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Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
400.000,00	JPMORGAN CHASE CO 1.045 20-26 19/11S	357.638,69	0,08	50.000,00	MASTERCARD INC 3.3000 20-27 26/03S	48.429,88	0,01
200.000,00	JPMORGAN CHASE & CO FL.R 17-28 01/02S	191.407,09	0,04	200.000,00	MCCORMICK & CO 3.15 17-24 15/08S	194.726,21	0,04
175.000,00	JPMORGAN CHASE & CO 1.5 16-26 29/10A	176.759,07	0,04	200.000,00	MCDONALD S 3.70 15-26 30/01S	196.624,34	0,05
200.000,00	JPMORGAN CHASE & CO 2.595 22-26 24/02S	190.139,85	0,04	300.000,00	MCDONALD'S CORP 3.50 17-27 01/03S	291.326,13	0,07
201.000,00	JPMORGAN CHASE & CO 3.2 16-26 15/06S	192.995,78	0,04	200.000,00	MCDONALD'S CORP 3.1250 17-25 04/03S	143.847,27	0,03
400.000,00	JPMORGAN CHASE & CO 3.875 14-24 10/09S	393.209,64	0,10	200.000,00	MCDONALD'S CORP 0.9 19-26 15/06A	200.455,42	0,05
52.000,00	JPMORGAN CHASE & CO 3.9 15-25 15/07S	51.193,55	0,01	100.000,00	MCDONALD'S CORP 3.3 20-25 27/03S	97.969,13	0,02
200.000,00	JPMORGAN CHASE & CO 4.125 14-26 15/12S	195.293,37	0,04	150.000,00	MCDONALD'S CORP 3.375 15-25 26/05S	146.463,19	0,03
172.000,00	JPMORGAN CHASE & CO 4.25 15-27 01/10S	168.741,11	0,04	200.000,00	MCKESSON CORP 1.3 21-26 15/08S	179.210,10	0,04
350.000,00	JPMORGAN CHASE & CO 7.625 96-26 15/10S	380.461,14	0,09	150.000,00	MCKESSON CORP 1.625 18-26 30/10A	152.007,05	0,03
299.000,00	JPMORGAN CHASE CO FL.R 20-26 22/04S	280.797,88	0,06	95.000,00	MCKESSON CORP 3.796 14-24 15/03S	93.747,13	0,02
300.000,00	JPMORGAN CHASE CO 0.768 21-25 09/08S	281.449,39	0,06	300.000,00	MEAD JOHNSON NUTRIT 4.125 15-25 15/11S	295.677,45	0,07
600.000,00	JPMORGAN CHASE CO 1.578 21-27 22/04S	539.007,07	0,13	100.000,00	MERCK & CO 0.50 16-24 02/11A	104.005,36	0,02
200.000,00	JPMORGAN CHASE CO 2.95 16-26 01/10S	189.014,96	0,04	100.000,00	MERCK & CO INC 1.875 14-26 15/10A	103.362,65	0,02
140.000,00	JPMORGAN CHASE CO 3.125 15-25 23/01S	136.117,59	0,03	400.000,00	MERCK & CO INC 2.75 15-25 10/02A	391.361,13	0,10
50.000,00	JUNIPER NETWORKS INC 1.2 20-25 10/12S	45.301,61	0,01	200.000,00	MERCK & CO INC 2.9 19-24 07/03S	196.415,18	0,05
200.000,00	KELLOGG CO 1.00 16-24 17/05A	210.934,17	0,05	200.000,00	MERCK AND CO INC 0.75 20-26 24/02S	183.010,52	0,04
200.000,00	KELLOGG CO 3.25 16-26 01/04S	191.597,49	0,04	300.000,00	MET LIFE GLOB FUND 0.375 19-24 09/04A	314.931,38	0,07
250.000,00	KEYB NA 4.15 22-25 08/08S	236.877,28	0,05	200.000,00	METLIFE INC 3.60 14-24 10/04S	197.164,03	0,05
400.000,00	KEYBANK NATL ASSOCIA 5.85 22-27 15/11S	393.671,34	0,10	50.000,00	METLIFE INC 3.60 15-25 13/11A	48.982,00	0,01
200.000,00	KEYSIGHT TECHNOLOGIES 4.55 15-24 30/10S	197.843,14	0,05	200.000,00	MICROCHIP TECHNOLOGY 0.983 21-24 01/09S	188.472,24	0,04
200.000,00	KEYSPAN GAS EAST CORP 2.742 16-1715/08S	183.642,45	0,04	138.000,00	MICROCHIP TECHNOLOGY 4.25 20-25 01/09S	135.743,42	0,03
150.000,00	KILROY REALTY LP 3.45 17-24 15/12S	134.940,11	0,03	100.000,00	MICRON TECHNOLOGY 4.975 19-26 06/02S	99.698,20	0,02
30.000,00	KIMBERLY-CLARK CORP 1.05 20-27 11/09S	26.296,15	0,01	100.000,00	MICROSOFT CORP 3.125 15-25 03/11S	97.544,04	0,02
100.000,00	KIMBERLY-CLARK2.75 16-26 15/02S	96.420,45	0,02	500.000,00	MICROSOFT CORP 3.30 17-27 06/02S	490.522,33	0,12
100.000,00	KIMCO REALTY CO 3.8000 17-27 01/04S	94.942,73	0,02	600.000,00	MICROSOFT CORP 2.40 16-26 08/08S	570.640,87	0,14
100.000,00	KIMCO REALTY CORP 3.30 17-25 01/02S	96.105,50	0,02	100.000,00	MMS USA INVESTMENTS 0.625 19-25 13/06A	101.488,71	0,02
300.000,00	KRAFT HEINZ FOODS CO 3.00 16-26 01/06S	286.628,73	0,07	200.000,00	MONDELEZ INTERNATION 1.5 20-25 04/05S	187.120,19	0,04
200.000,00	KRAFT HEINZ FOODS CO 3.875 20-27 15/05SS	195.221,42	0,04	200.000,00	MONDELEZ INTL 2.625 22-27 17/03S	186.817,70	0,04
100.000,00	LABORATORY CORP 1.5500 21-26 01/06S	89.384,71	0,02	100.000,00	MOODY'S CORP 3.75 20-25 24/03S	97.976,99	0,02
100.000,00	LABORATORY CORP 3.6000 15-25 01/02S	97.368,32	0,02	200.000,00	MORGAN STANLEY F.LR 22-26 18/02S	189.948,70	0,04
200.000,00	LABORATORY CORP OF AM 3.25 17-24 01/09S	195.873,04	0,04	313.000,00	MORGAN STANLEY 3.875 14-24 29/04S	309.093,33	0,07
200.000,00	LAM RESEARCH CORP 3.75 19-26 15/03S	196.690,84	0,05	229.000,00	MORGAN STANLEY 3.95 15-27 23/04S	221.218,26	0,05
62.000,00	LEGGETT&PLATT INC 3.50 17-27 15/11S	58.028,08	0,01	300.000,00	MORGAN STANLEY 5.00 13-25 24/11S	298.527,30	0,07
30.000,00	LENNOX INTERNATIONAL 1.70 20-27 01/08S	26.437,06	0,01	100.000,00	MORGAN STANLEY 6.25 06-26 09/08S	104.441,05	0,02
30.000,00	LENNOX INTERNATIONAL 1.35 20-25 30/07S	27.498,90	0,01	100.000,00	MORGAN STANLEY 2.625 17-27 09/03A	112.296,22	0,03
200.000,00	LGATE 3.1 22-25 15/08S	195.010,24	0,04	258.000,00	MORGAN STANLEY 6.2960 22-28 18/10S	271.393,27	0,06
50.000,00	LIFE STORAGE LP 3.875 17-27 15/12S	47.396,67	0,01	300.000,00	MORGAN STANLEY 0.79 21-25 01/06S	284.062,88	0,07
100.000,00	LINCOLN NATIONAL C 3.625 16-26 12/12A	91.369,02	0,02	400.000,00	MORGAN STANLEY 0.8640 20-25 21/10S	371.700,98	0,09
2.000,00	LOWE S COM 3.10 17-27 03/05S	1.899,44	0,00	300.000,00	MORGAN STANLEY 1.593 21-27 22/04S	270.174,06	0,06
100.000,00	LOWE'S CO INC 2.50 16-26 15/04S	94.256,53	0,02	400.000,00	MORGAN STANLEY 1.75 15-25 30/01A	421.051,12	0,11
200.000,00	LOWE'S COMPANIES INC 4.4 22-25 08/09S	198.733,30	0,05	172.000,00	MORGAN STANLEY 1.75 16-24 11/03A	183.318,61	0,04
100.000,00	LOWE'S COS INC 3.125 14-24 21/05	97.683,25	0,02	100.000,00	MORGAN STANLEY 1.875 17-27 27/04A	100.954,34	0,02
250.000,00	LOWE'S COS INC 3.3500 22-27 01/04S	240.021,50	0,06	300.000,00	MORGAN STANLEY 3.625 17-27 20/01S	288.706,58	0,07
100.000,00	LOWE'S COS INC 3.375 15-25 15/09S	96.911,40	0,02	300.000,00	MORGAN STANLEY 3.875 16-26 27/01S	293.141,54	0,07
100.000,00	LOWE'S COS INC 4.0000 20-25 15/04S	98.642,56	0,02	400.000,00	MORGAN STANLEY 4.00 15-25 23/07S	392.263,60	0,10
300.000,00	LYB INTL FINANCE III 1.25 20-25 01/10S	271.993,43	0,06	400.000,00	MORGAN STANLEY 4.35 14-26 08/09S	390.222,41	0,10
200.000,00	MARATHON PETROLEUM 3.625 14-24 15/09S	196.684,88	0,05	200.000,00	MORGAN STANLEY CAP F.LR 22-26 08/05A	208.446,00	0,05
100.000,00	MARATHON PETROLEUM C 4.7 20-25 27/04S	99.813,19	0,02	300.000,00	MORGAN STANLEY 3.125 16-26 27/07S	284.281,69	0,07
120.000,00	MARSH & MCLENNA 3.8750 19-24 15/03S	118.318,53	0,03	16.000,00	MOTOROLA SOLUTIONS 4.00 14-24 01/09S	15.695,56	0,00
200.000,00	MARSH & MCLENNAN C 3.75 15-26 14/03S	195.694,90	0,04	100.000,00	MPLX LP 4.125 17-27 01/03S	96.971,12	0,02
100.000,00	MARVELL TECHNOLOGY INC 1.65 21-26 15/04S	90.650,06	0,02	200.000,00	MPLX LP 4.00 15-25 15/02S	195.888,35	0,04
60.000,00	MAS 1.5 21-28 15/02S	51.214,86	0,01	400.000,00	MPLX LP 1.75 20-26 18/08S	365.236,83	0,08
30.000,00	MASCO CORP 3.5 17-27 15/11S	28.397,22	0,01	250.000,00	NAT AUS BK -B- 3.375 16-26 14/01S	241.435,64	0,06
200.000,00	MASTERCARD 3.375 14-24 01/04S	197.921,40	0,05	300.000,00	NATIONAL RURAL 1.0000 21-26 15/06S	265.925,90	0,06
100.000,00	MASTERCARD INC 2.0000 19-25 03/03S	95.644,92	0,02	100.000,00	NATIONAL RURAL UTILI 1.875 22-25 07/02S	94.913,73	0,02

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Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
100.000,00 NATL RETAIL PROP 3.6 16-26 15/12S	94.762,63	0,02	300.000,00 PNC FINANCIAL SERVIC 2.6 19-26 23/07S	278.066,10	0,06
100.000,00 NESTLE 3.35 18-23 24/09S	99.123,78	0,02	200.000,00 PPG INDUSTRIES 1.40 15-27 13/03A	200.216,47	0,05
200.000,00 NESTLE HOLDINGS INC 0.625 21-25 18/12A	224.390,42	0,05	100.000,00 PRAXAIR 3.20 15-26 30/01S	97.769,70	0,02
100.000,00 NETAPP INC 1.875 20-25 22/06S	93.332,28	0,02	300.000,00 PROCTER & GAMBL 1.0000 21-26 23/04S	274.154,81	0,06
14.000,00 NIKE INC 2.4 20-25 27/03S	13.589,48	0,00	62.000,00 PROCTER & GAMBL 3.9500 23-28 26/01S	62.275,57	0,01
100.000,00 NIKE INC 2.375 16-26 01/11S	94.012,65	0,02	85.000,00 PROCTER & GAMBLE CO 0.625 18-24 30/10A	88.777,02	0,02
100.000,00 NORFOLK SOUTHERN CORP 3.65 18-25 01/08S	97.340,31	0,02	150.000,00 PROCTER & GAMBLE CO 4.875 07-27 11/05A	173.495,69	0,04
427.000,00 NORTHERN TRUST CORP 4 22-27 10/05S	418.179,50	0,11	100.000,00 PROCTER GAMBLE CO 0.55 20-25 29/10S	91.681,74	0,02
300.000,00 NOVARTIS CAPITA 1.7500 20-25 14/02S	286.111,61	0,07	298.000,00 PROCTER AND GAMBLE CO 1.9 22-27 01/02S	277.130,16	0,06
300.000,00 NOVARTIS CAPITA 2.0000 20-27 14/02S	276.979,07	0,06	200.000,00 PROLOGIS LP 2.1250 20-27 15/04S	182.412,57	0,04
400.000,00 NOVARTIS CAPITAL CORP 3.40 14-24 06/05S	394.933,88	0,10	50.000,00 PROLOGIS LP 3.25 20-26 01/10S	48.365,42	0,01
100.000,00 NVIDIA CORP 3.20 16-26 16/09S	97.249,10	0,02	50.000,00 PROLOGIS LP 3.375 22-27 15/12S	47.600,58	0,01
146.000,00 NVIDIA CORP 0.584 21-24 16/06S	139.432,61	0,03	200.000,00 PRUDENTIAL FINANCIAL 1.50 20-26 10/03S	182.483,32	0,04
60.000,00 OMEGA HEALTHCARE 4.75 17-28 15/01S	55.604,25	0,01	100.000,00 PUBLIC SERVICE 0.9500 21-26 15/03S	90.743,69	0,02
200.000,00 OMEGA HEALTHCARE INV 4.5 15-27 01/04S	186.914,12	0,04	200.000,00 PUBLIC SERVICE ELE 2.25 16-26 15/09S	184.356,44	0,04
100.000,00 OMEGA HLTHCARE INV 4.5 15-25 15/2016S	96.859,88	0,02	55.000,00 PUBLIC STORAGE 3.094 17-27 15/09S	51.798,95	0,01
100.000,00 OMNICOM GROUP 3.60 16-26 15/04S	97.145,70	0,02	70.000,00 PUBLIC STORAGE 1.5 21-26 09/11S	63.167,98	0,01
50.000,00 ONEOK INC 2.7500 19-24 01/09S	48.379,73	0,01	200.000,00 PULTEGROUP INC 5.50 16-26 01/03S	200.797,88	0,05
45.000,00 ONEOK INC 4.0000 17-27 13/07S	43.012,98	0,01	300.000,00 PVH CORP 3.625 16-24 15/07S	323.221,26	0,07
100.000,00 ONEOK INC 5.85 20-26 07/05S	101.692,44	0,02	300.000,00 QUALCOMM INC 3.25 17-27 20/05	290.206,07	0,07
50.000,00 ONEOK PARTNERS 4.90 15-25 15/03S	49.695,33	0,01	200.000,00 QUALCOMM INC 3.45 15-25 20/05S	196.218,66	0,05
600.000,00 ORACLE CORP 2.50 20-25 01/04S	574.002,02	0,14	50.000,00 QUANTA SERVICES INC 0.95 21-24 01/10S	46.629,52	0,01
300.000,00 ORACLE CORP 2.65 16-26 15/07S	280.303,20	0,06	150.000,00 QUEST DIAGNOSTICS 3.45 16-26 01/06S	143.519,02	0,03
200.000,00 ORACLE CORP 2.8 20-27 01/04S	185.894,10	0,04	50.000,00 QUEST DIAGNOSTICS 4.25 14-24 01/04S	49.442,81	0,01
400.000,00 ORACLE CORP 2.95 15-25 15/05S	385.168,77	0,09	250.000,00 RABOBANK NETHERLAND N 1.375 22-25 10/01S	234.918,63	0,05
200.000,00 ORACLE CORP 2.95 17-24 15/11S	194.326,37	0,04	200.000,00 REALTY INCOME C 0.7500 20-26 15/03S	177.068,08	0,04
339.000,00 ORACLE CORP 3.25 17-27 15/11S	318.879,48	0,07	65.000,00 REALTY INCOME CORP 3.00 16-27 15/01S	60.744,71	0,01
300.000,00 ORACLE CORP 3.40 14-24 08/07S	293.944,90	0,07	100.000,00 REALTY INCOME CORP 3.875 18-25 15/04S	97.528,07	0,02
500.000,00 ORACLE CORP 1.6500 21-26 25/03S	459.384,79	0,12	65.000,00 REALTY INCOME CORP 3.95 21-27 15/08S	62.660,22	0,01
200.000,00 OTIS WORLDWIDE CORPO 2.056 20-25 27/02S	188.934,68	0,04	100.000,00 REALTY INCOME CORP 4.625 21-25 01/11S	98.732,32	0,02
50.000,00 OWENS CORNING 3.40 16-26 15/08S	47.605,42	0,01	200.000,00 REALTY INCOME CORP 4.875 21-26 01/06S	198.897,02	0,05
100.000,00 OWENS CORNING 4.20 14-24 01/12S	98.680,82	0,02	60.000,00 REALTY INCOME CORP 3.65 17-28 15/01S	56.506,77	0,01
200.000,00 PACCAR FINANCIA 0.5000 21-24 09/08S	188.741,19	0,04	70.000,00 REALTY INCOME CORP 4.125 14-26 15/10S	67.737,86	0,02
56.000,00 PACCAR FINANCIA 0.9000 21-24 08/11S	52.879,35	0,01	100.000,00 REGIONS FINANCIAL CO 2.25 20-25 18/05S	92.123,63	0,02
50.000,00 PARAMOUNT GLOBAL 3.375 17-28 15/02	45.275,67	0,01	40.000,00 RELIANCE STEEL 1.3000 20-25 15/08S	36.750,54	0,01
100.000,00 PARAMOUNT GLOBAL 4.00 15-26 15/01S	96.857,77	0,02	100.000,00 REPUBLIC SERVICES 3.20 15-25 15/03S	97.096,79	0,02
88.000,00 PARAMOUNT GLOBAL 4.75 20-25 01/04S	87.090,92	0,02	200.000,00 REPUBLIC SERVICES IN 2.5 05-24 05/24 S	193.814,55	0,04
100.000,00 PARKER HANNIFIN CORP 2.70 19-24 14/06S	97.323,32	0,02	50.000,00 ROCKWELL AUTOMA 2.8750 15-25 01/03S	48.556,97	0,01
150.000,00 PARKER HANNIFIN CORP 4.25 22-27 15/09S	147.450,94	0,03	100.000,00 ROPER TECHNOLOG 2.3500 19-24 15/09S	96.240,88	0,02
300.000,00 PARKER-HANNIFIN CORP 3.65 22-24 15/06S	295.557,85	0,07	100.000,00 ROPER TECHNOLOGIES I 1.4 20-27 01/09S	86.743,52	0,02
100.000,00 PAYPAL HOLDINGS 2.4000 19-24 01/10S	96.837,04	0,02	100.000,00 ROPER TECHNOLOGIES I 20-25 15/09S	91.422,24	0,02
200.000,00 PAYPAL HOLDINGS 2.6500 19-26 01/10S	188.593,90	0,04	200.000,00 ROSS STORES INC 4.6 20-25 06/04S	199.369,45	0,05
40.000,00 PAYPAL HOLDINGS 3.9000 22-27 01/06S	39.335,46	0,01	100.000,00 RYDER SYSTEM 4.3 22-27 15/06S	97.177,43	0,02
392.000,00 PEPSICO INC 2.25 20-25 19/03S	378.294,37	0,09	100.000,00 RYDER SYSTEM INC 2.50 19-24 01/09S	96.250,84	0,02
200.000,00 PEPSICO INC 3.00 17-27 15/10S	191.455,21	0,04	100.000,00 RYDER SYSTEM INC 2.90 19-26 01/12S	92.475,67	0,02
78.000,00 PEPSICO INC 3.60 22-28 18/02S	76.521,28	0,02	100.000,00 RYDER SYSTEM INC 3.65 19-24 18/03S	98.275,64	0,02
200.000,00 PEPSICO INC 4.55 23-26 13/02S	203.664,75	0,05	100.000,00 RYDER SYSTEM INC 3.35 20-25 07/05S	95.375,00	0,02
200.000,00 PEPSICO INC 0.25 20-24 06/05A	210.351,68	0,05	100.000,00 RYDER SYSTEM INC 4.625 20-25 06/04S	98.671,88	0,02
200.000,00 PEPSICO INC 2.625 20-27 19/03S	189.091,00	0,04	200.000,00 SABINE PASS 5.625 15-25 01/03S	201.254,66	0,05
100.000,00 PEPSICO INC 2.85 16-26 24/02S	96.763,57	0,02	100.000,00 SABINE PASS LIQ 5.75 14-24 15/05S	100.232,58	0,02
100.000,00 PERKINELMER INC 0.8500 21-24 15/09S	93.733,50	0,02	200.000,00 SABINE PASS LIQ 5.875 17-26 30/06S	204.068,98	0,05
300.000,00 PFIZER INC 2.9500 19-24 15/03S	294.721,57	0,07	250.000,00 SABINE PASS LIQUEFAC 5.00 17-27 15/03S	249.087,76	0,06
180.000,00 PFIZER INC 3 16-26 15/12S	173.412,19	0,04	100.000,00 SANTANDER HLDG USA 4.50 15-25 17/07S	95.514,56	0,02
50.000,00 PHILLIPS 66 1.3 20-26 5/02S	45.368,76	0,01	200.000,00 SANTANDER HOLDI 3.5000 19-24 07/06S	194.446,94	0,04
60.000,00 PNC FIN SERV SUB 3.90 14-24 29/04S	58.795,01	0,01	300.000,00 SANTANDER HOLDINGS U 3.45 20-25 01/06S	282.021,70	0,06
400.000,00 PNC FINANCIAL S 5.3540 22-28 02/12S	402.400,64	0,10	200.000,00 SANTANDER HOLDINGS USA 2.49 22-28 06/01S	172.997,98	0,04

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
100.000,00	SEMPRA ENERGY 3.3 22-25 01/04S	96.864,06	0,02	200.000,00	THERMO FISHER SCIENTI 1.125 21-24 18/10S	189.959,71	0,04
310.000,00	SEMPRA ENERGY 3.25 17-27 15/06S	290.606,67	0,07	200.000,00	TJX COS INC 2.25 16-26 15/09S	187.853,77	0,04
104.000,00	SEMPRA ENERGY 3.4 18-28 01/02S	97.895,54	0,02	100.000,00	TOYOTA MOTOR CR 0.5000 21-24 18/06S	95.160,16	0,02
200.000,00	SHERWIN-WILLIAMS CO 3.125 17-24 01/06	195.546,92	0,04	84.000,00	TOYOTA MOTOR CR 1.4500 22-25 13/01S	79.536,49	0,02
92.000,00	SIMON PROPERTY 3.375 17-27 15/06S	86.424,07	0,02	300.000,00	TOYOTA MOTOR CR 4.4000 22-24 20/09S	299.420,37	0,07
60.000,00	SIMON PROPERTY 1.3750 21-27 15/01S	52.789,34	0,01	110.000,00	TOYOTA MOTOR CR 4.6250 23-28 12/01S	111.318,76	0,03
123.000,00	SIMON PROPERTY 2.0000 19-24 13/09S	117.577,55	0,03	100.000,00	TOYOTA MOTOR CR B 3.20 17-27 11/01S	95.806,77	0,02
84.000,00	SIMON PROPERTY GRP 1.75 21-28 01/02S	72.349,21	0,02	148.000,00	TOYOTA MOTOR CREDIT 2.5 22-34 22/03S	144.448,55	0,03
85.000,00	SIMON PROPERTY GRP 3.375 17-27 01/12S	79.322,09	0,02	200.000,00	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	195.710,22	0,04
114.000,00	SIMON PROPERTY GRP 3.5 15-25 01/09S	110.026,60	0,03	123.000,00	TOYOTA MOTOR CREDIT 0.625 21-24 13/09S	116.228,80	0,03
85.000,00	SIMON PROPERTY GRO 3.25 16-26 30/11S	80.418,16	0,02	100.000,00	TOYOTA MOTOR CREDIT 0.8 20-25 16/10S	91.172,48	0,02
165.000,00	SKYMILES IP LIMITED 4.50 20-25 20/10Q	162.130,81	0,04	500.000,00	TOYOTA MOTOR CREDIT 1.125 21-26 18/06S	450.950,78	0,11
100.000,00	SKYWOKS SOLUTIONS I 1.8 21-26 26/05S	90.115,32	0,02	173.000,00	TOYOTA MOTOR CREDIT 1.8 20-25 13/02S	164.722,58	0,04
50.000,00	SNAP-ON INC 3.25 17-27 01/03S	48.044,37	0,01	74.000,00	TOYOTA MOTOR CREDIT 3 20-25 01/04S	71.688,50	0,02
200.000,00	SODEXO INC 1.634 21-26 16/04S	181.174,75	0,04	64.000,00	TOYOTA MOTOR CREDIT 3.95 22-25 30/06S	63.210,30	0,01
30.000,00	SONOCO PRODUCTS CO 2.25 22-27 01/02S	27.187,48	0,01	200.000,00	TOYOTA MOTOR CREDIT 4.55 22-27 20/09S	200.947,29	0,05
101.000,00	SOUTHERN CALIFOR 2.6 16-26 15/06S	95.475,09	0,02	500.000,00	TOYOTA MOTOR CREDIT 3.05 22-27 22/03S	474.666,36	0,12
210.000,00	SOUTHERN CALIFORNIA 2.95 22-27 15/04S	196.866,83	0,05	100.000,00	TRANSCONT GAS PIPE 7.90 17-26 01/02S	107.112,83	0,02
100.000,00	S&P GLOBAL INC 2.95 17-27 22/01S	95.983,74	0,02	250.000,00	TRUIST BANK 2.636 -29 17/09S	234.257,18	0,05
300.000,00	SPECTRA ENERGY 3.5000 15-25 15/03S	290.906,29	0,07	200.000,00	TSMC ARIZONA CORP 3.875 22-27 22/04S	196.187,93	0,05
50.000,00	STANLEY BLACK & 3.4000 19-26 01/03S	47.902,15	0,01	200.000,00	TYSON FOODS 3.55 17-27 02/06S	190.951,05	0,04
200.000,00	STARBUCKS CORP 3.8 18-25 15/08S	197.113,17	0,05	200.000,00	TYSON FOODS 3.95 14-24 15/08S	197.154,74	0,05
200.000,00	STARBUCKS CORP 4.7500 23-26 15/02S	201.309,78	0,05	100.000,00	UNILEVER CAPITA 3.3750 18-25 22/03S	97.704,60	0,02
100.000,00	STATE STREET F.LR 21-27 18/11S	89.293,48	0,02	200.000,00	UNILEVER CAPITAL 3.10 15-25 30/07S	193.212,00	0,04
12.000,00	STATE STREET CORP 2.65 16-26 19/05S	11.251,13	0,00	100.000,00	UNILEVER CAPITAL CORP 0.626 21-24 12/08S	94.448,05	0,02
200.000,00	STEEL DYNAMICS 2.8000 19-24 15/12S	191.525,53	0,04	200.000,00	UNILEVER CAPITAL CORP 2.6 17-24 05/05S	195.496,00	0,04
90.000,00	STEEL DYNAMICS INC 2.4 20-25 05/06S	85.229,40	0,02	142.000,00	UNION PACIFIC CORP 2.15 20-27 05/02S	131.609,29	0,03
300.000,00	STRIKER 3.50 16-26 15/03S	292.196,70	0,07	200.000,00	UNION PACIFIC CORP 2.75 16-26 01/03S	191.655,60	0,04
100.000,00	STRYKER CORP 0.25 19-24 03/12A	103.041,93	0,02	200.000,00	UNION PACIFIC CORP 3.75 14-24 15/03S	197.758,20	0,05
202.000,00	SUNTRUST BANK 3.2 19-24 01/04S	196.531,89	0,05	100.000,00	UNIT GR 1.15 21-26 15/05S	91.046,45	0,02
200.000,00	SUNTRUST BANK 3.30 16-26 15/05A	184.589,03	0,04	200.000,00	UNITED PARCEL SERVIC 3.9 20-25 24/03S	197.598,61	0,05
100.000,00	SUNTRUST BANK ATLANT 4.05 18-25 03/11S	96.090,56	0,02	200.000,00	UNITED PARCEL SERVICE 2.80 17-24 15/11S	194.382,52	0,04
200.000,00	SUNTRUST BANKS INC 4 18-25 01/05S	193.104,54	0,04	110.000,00	UNITED PARCEL SVC 3.05 17-27 15/11S	104.729,72	0,02
110.000,00	SYNCHRONY FINANCIAL 3.95 17-27 01/12S	93.310,77	0,02	98.000,00	UNITEDHEALTH GROUP 2.95 17-27 15/10S	92.643,38	0,02
300.000,00	SYNCHRONY FINANCIAL 4.50 15-25 23/07S	272.346,02	0,06	104.000,00	UNITEDHEALTH GROUP 3.10 16-26 15/03S	100.620,47	0,02
200.000,00	SYSCO 3.30 16-26 15/07S	192.272,96	0,04	300.000,00	UNITEDHEALTH GROUP 3.45 16-27 15/01S	292.399,86	0,07
200.000,00	TAKE TWO INTERACTIVE 3.7 22-27 14/04S	193.386,17	0,04	200.000,00	UNITEDHEALTH GROUP 5.0 22-24 15/10S	201.575,05	0,05
146.000,00	TAPESTRY INC 4.125 17-27 15/07S	140.136,81	0,03	200.000,00	UNITEDHEALTH GROUP 5.15 22-25 15/10S	203.905,69	0,05
200.000,00	TARGET CORP 1.9500 22-27 15/01S	184.948,77	0,04	104.000,00	UNITEDHEALTH GROUP 5.25 22-28 15/02S	108.355,55	0,02
300.000,00	TARGET CORP 2.25 20-25 31/03S	288.257,61	0,07	200.000,00	UNITEDHEALTH GROUP 3.75 15-25 15/07S	197.782,27	0,05
35.000,00	TC PIPELINES 4.375 15-25 13/03S	34.420,62	0,01	100.000,00	US BANCORP 2.215 22-28 27/01S	89.848,76	0,02
25.000,00	TENNESSEE GAS PIPEL 7.00 97-27 15/03S	26.649,30	0,01	200.000,00	US BANCORP 2.4 19-24 30/07S	192.592,48	0,04
300.000,00	TEXAS INDUSTRIES INC 1.375 20-25 12/03S	283.215,56	0,06	200.000,00	US BANCORP 3.10 16-26 27/04S	185.595,63	0,04
100.000,00	THE CIGNA GROUP 0.613 21-24 15/03S	95.657,18	0,02	200.000,00	US BANCORP 3.15 17-27 27/04S	187.209,67	0,04
100.000,00	THE CIGNA GROUP 3.4 21-51 03/03S	90.597,46	0,02	95.000,00	US BANCORP 3.60 14-24 09/11S	92.049,72	0,02
200.000,00	THE CIGNA GROUP 4.125 19-25 15/11S	196.917,84	0,05	100.000,00	US BANCORP 0.85 17-24 07/06A	104.113,38	0,02
200.000,00	THE CIGNA GROUP 4.5 20-26 25/02S	199.049,05	0,05	200.000,00	US BANCORP 1.45 20-25 12/05S	184.471,72	0,04
200.000,00	THE CIGNA GROUP 4.80 19-38 15/08S	193.855,10	0,04	200.000,00	VENTAS REALTY LP 3.50 15-25 01/02S	192.607,05	0,04
100.000,00	THE CIGNA GROUP 4.800 20-46 15/07S	95.688,90	0,02	200.000,00	VENTAS REALTY LP 4.125 15-26 15/01S	194.145,73	0,04
200.000,00	THE WALT DISNEY COMP 1.75 19-24 30/08S	192.481,34	0,04	60.000,00	VERISIGN INC 4.75 17-27 15/07S	59.705,58	0,01
200.000,00	THE WALT DISNEY COMP 3.35 20-25 23/03S	196.483,99	0,05	150.000,00	VERISK ANALYTICS INC 4.00 15-25 15/06S	146.698,00	0,03
100.000,00	THE WESTERN UNION CO 1.35 21-26 09/03S	88.858,96	0,02	200.000,00	VERIZON COMM 0.875 19-27 08/04A	196.483,17	0,05
65.000,00	THERMO FISHER S 4.8000 22-27 21/11S	66.635,22	0,02	46.000,00	VERIZON COMM 1 17-27 30/11A	46.120,97	0,01
300.000,00	THERMO FISHER SCIENT 1.75 20-27 02/04A	306.872,30	0,07	300.000,00	VERIZON COMM 2.625 16-26 15/08S	283.634,18	0,07
300.000,00	THERMO FISHER SCIENT 0.1250 19-25 01/03A	306.171,46	0,07	100.000,00	VERIZON COMMUNICATIO 0.75 21-24 22/03S	95.933,63	0,02
200.000,00	THERMO FISHER SCIENT 0.75 16-24 12/09A	209.040,72	0,05	200.000,00	VERIZON COMMUNICATIO 0.85 20-25 20/11S	182.149,49	0,04

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000,00	CREDIT SUISSE GROUP FL.R 20-28 14/01A	90.057,29	0,02	300.000,00	CITIGROUP INC FL.R 22-28 22/09A	320.303,04	0,07
600.000,00	UBS GROUP SA FL.R 20-26 29/01A	599.949,82	0,14	150.000,00	DEUTSCHE BANK AG NEW FL.R 19-25 26/11S	141.809,91	0,03
201.000,00	UBS GROUP SA FL.R 18-25 17/04A	210.718,31	0,05	300.000,00	DEUTSCHE BANK AG NEW FL.R 21-27 16/11S	253.869,56	0,06
	Singapur	288.227,53	0,07	100.000,00	DEUTSCHE BANK AG NEW FL.R 20-24 18/09S	97.264,46	0,02
100.000,00	DBS GROUP HOLDINGS FL.R 20-XX 27/02S	93.340,30	0,02	100.000,00	DEUTSCHE BANK AG NEW FL.R 20-26 24/11S	86.049,33	0,02
200.000,00	OVERSEASCHINESE BANK FL.R 22-32 15/06S	194.887,23	0,05	150.000,00	DEUTSCHE BANK AG NEW Y FL.R 22-28 07/01S	127.773,35	0,03
	Spanien	1.725.792,45	0,40	150.000,00	DEUTSCHE BANK N FL.R 23-29 18/01S	149.351,64	0,03
100.000,00	BANCO BILBAO VI -29 14/01A	92.619,85	0,02	200.000,00	DEUTSCHE BK NEW YORK FL.R 22-26 14/07S	194.078,68	0,04
100.000,00	BANCO DE SABADELL FL.R 22-28 10/11A	109.228,17	0,03	105.000,00	ENTERPRISE PRODS E FL.R 17-77 16/08S	89.314,33	0,02
400.000,00	BANCO SANTANDER FL.R 21-27 14/09S	348.397,35	0,08	75.000,00	ENTERPRISE PRODUCTS FL.R 18-78 15/02S	60.068,05	0,01
200.000,00	BANCO SANTANDER FL.R 22-28 24/03S	187.581,91	0,04	120.000,00	FIFTH THIRD BANCORP FL.R 22-28 27/10S	120.744,59	0,03
400.000,00	BBVA FL.R 22-26 14/09S	395.173,26	0,10	250.000,00	FIFTH THIRD BANK FL.R 22-25 27/10S	246.991,83	0,06
100.000,00	CAIXABANK SA FL.R 20-26 10/07A	101.308,37	0,02	200.000,00	GOLDMAN SACHS GROUP FL.R 17-25 29/09S	193.940,83	0,04
300.000,00	CAIXABANK SA FL.R 20-26 18/11A11A	293.587,22	0,07	270.000,00	GOLDMAN SACHS GROUP FL.R 20-26 09/12S	241.647,05	0,06
100.000,00	CAIXABANK SA FL.R 21-31 18/03A	95.164,37	0,02	300.000,00	GOLDMAN SACHS GROUP FL.R 21-27 09/03S	268.158,68	0,06
100.000,00	CAIXABANK SA FL.R 22-26 13/04A	102.731,95	0,02	300.000,00	GOLDMAN SACHS GROUP FL.R 21-27 10/09S	264.062,24	0,06
	Vereinigte Staaten von Amerika	25.635.823,32	5,87	500.000,00	GOLDMAN SACHS GROUP FL.R 21-27 21/10S	446.515,88	0,10
216.000,00	BANK OF AMERICA CORP FL.R 17-25 01/10S	207.997,45	0,05	400.000,00	GOLDMAN SACHS GROUP FL.R 22-27 15/06S	391.020,07	0,09
300.000,00	BANK OF AMERICA CORP FL.R 21-25 06/12S	281.078,03	0,06	300.000,00	GOLDMAN SACHS GROUP FL.R 22-28 23/08S	293.496,99	0,07
400.000,00	BANK OF AMERICA CORP FL.R 20-26 21/10S	359.391,42	0,08	300.000,00	GOLDMAN SACHS GROUP FL.R 22-28 24/02S	273.900,07	0,06
109.000,00	BANK OF AMERICA CORP FL.R 21-28 24/05A	101.182,02	0,02	200.000,00	HUNT BA FL.R 22-28 04/08S	183.220,39	0,04
240.000,00	BANK OF AMERICA CORP FL.R 19-25 15/03S	234.950,26	0,05	250.000,00	HUNTINGTON NATL BANK FL.R 22-25 16/05S5S	239.162,28	0,05
300.000,00	BANK OF AMERICA CORP FL.R 17-27 04/05A	303.591,24	0,07	400.000,00	JPMORGAN CHASE FL.R -25 23/06S	378.907,87	0,09
200.000,00	BANK OF AMERICA CORP FL.R 17-28 20/01S	190.760,32	0,04	260.000,00	JPMORGAN CHASE CO 1.04 21-27 04/02S	232.056,05	0,05
300.000,00	BANK OF AMERICA CORP FL.R 17-28 21/07S	282.038,74	0,06	300.000,00	JPMORGAN CHASE & CO FL.R 17-28 01/05S	283.827,69	0,07
200.000,00	BANK OF AMERICA CORP FL.R 17-28 24/04S	189.201,02	0,04	240.000,00	JPMORGAN CHASE & CO FL.R 18-29 23/01S	224.773,50	0,05
100.000,00	BANK OF AMERICA CORP FL.R 18-26 23/01S	96.186,87	0,02	100.000,00	JPMORGAN CHASE & CO FL.R 19-25 15/10S	95.601,62	0,02
650.000,00	BANK OF AMERICA CORP FL.R 18-28 20/12S	604.411,65	0,14	400.000,00	JPMORGAN CHASE & CO FL.R 20-26 13/03S	376.810,55	0,09
200.000,00	BANK OF AMERICA CORP FL.R 18-28 25/04A	196.537,28	0,05	400.000,00	JPMORGAN CHASE & CO FL.R 21-25 10/12S	374.867,85	0,09
240.000,00	BANK OF AMERICA CORP FL.R 19-25 22/10S	228.627,43	0,05	700.000,00	JPMORGAN CHASE & CO FL.R 22-25 14/06S	687.856,08	0,17
100.000,00	BANK OF AMERICA CORP FL.R 19-26 09/05A	101.506,62	0,02	313.000,00	JPMORGAN CHASE & CO FL.R 22-25 15/12S	315.082,99	0,07
580.000,00	BANK OF AMERICA CORP FL.R 19-27 23/04S	552.799,93	0,13	400.000,00	JPMORGAN CHASE & CO FL.R 22-26 26/04S	392.380,20	0,09
100.000,00	BANK OF AMERICA CORP FL.R 20-26 13/02S	93.746,77	0,02	200.000,00	JPMORGAN CHASE & CO FL.R 22-28 24/02S	185.564,45	0,04
500.000,00	BANK OF AMERICA CORP FL.R 21-27 11/03S	452.334,68	0,10	600.000,00	JPMORGAN CHASE & CO FL.R 22-28 25/07S	599.034,85	0,14
247.000,00	BANK OF AMERICA CORP FL.R 22-28 10/11S	258.212,19	0,06	200.000,00	JPMORGAN CHASE CO FL.R 17-28 18/05A	196.602,85	0,05
313.000,00	BANK OF AMERICA CORP FL.R 23-27 20/01S	312.320,32	0,07	400.000,00	JPMORGAN CHASE CO FL.R 19-27 11/03A	399.730,80	0,09
300.000,00	BANK OF NEW YORK MEL FL.R 22-25 13/06S	293.628,76	0,07	300.000,00	JPMORGAN CHASE CO FL.R 19-27 29/01S	291.101,71	0,07
62.000,00	BANK OF NEW YORK MEL FL.R 22-28 13/06S	60.289,56	0,01	400.000,00	JPMORGAN CHASE CO FL.R 21-27 22/09S	353.566,88	0,08
300.000,00	BANK OF NY MELLON CORP FL.R 17-28 07/02S	286.915,15	0,07	400.000,00	JPMORGAN CHASE CO FL.R 22-28 26/04S	390.730,70	0,09
200.000,00	CAPITAL ONE FIN CORP FL.R 22-28 10/05S	192.258,01	0,04	115.000,00	MORGAN STAN CAP SERV FL.R 22-28 25/10A	127.837,79	0,03
200.000,00	CAPITAL ONE FINANCIAL FL.R 21-27 02/11S	172.079,43	0,04	600.000,00	MORGAN STANLEY FL.R 21-25 21/10S	560.416,24	0,13
200.000,00	CAPITAL ONE FINANCIAL FL.R 22-25 09/05S	193.718,08	0,04	213.000,00	MORGAN STANLEY FL.R 22-26 17/07S	210.150,90	0,05
400.000,00	CITIGROUP INC -26 25/01S	376.751,34	0,09	300.000,00	MORGAN STANLEY FL.R 22-28 20/04S	291.443,36	0,07
300.000,00	CITIGROUP INC FL.R 22-28 24/02S	279.082,89	0,06	200.000,00	MORGAN STANLEY FL.R 22-28 21/01S	182.866,40	0,04
172.000,00	CITIGROUP INC FL.R 22-28 24/05S	170.059,10	0,04	257.000,00	MORGAN STANLEY FL.R 23-29 01/02S	258.609,52	0,06
500.000,00	CITIGROUP INC FL.R 20-26 08/04S	478.083,00	0,11	400.000,00	MORGAN STANLEY FL.R 17-28 22/07S	378.110,43	0,09
293.000,00	CITIGROUP INC FL.R 19-25 24/04S	285.703,16	0,07	400.000,00	MORGAN STANLEY FL.R 21-27 20/07S	354.947,43	0,08
185.000,00	CITIGROUP INC FL.R 22-25 24/05S	181.890,44	0,04	325.000,00	MORGAN STANLEY FL.R 18-29 24/01S	307.941,77	0,07
200.000,00	CITIGROUP INC FL.R 17-28 10/01S	191.449,26	0,04	213.000,00	MORGAN STANLEY FL.R 19-25 22/07S	205.476,64	0,05
258.000,00	CITIGROUP INC FL.R 17-28 27/10S	241.305,65	0,06	370.000,00	MORGAN STANLEY FL.R 20-26 28/04S	347.681,50	0,08
500.000,00	CITIGROUP INC FL.R 21-27 09/06S	444.270,04	0,10	500.000,00	MORGAN STANLEY FL.R 22-25 17/04S	490.758,65	0,11
500.000,00	CITIGROUP INC FL.R 17-28 24/07S	473.629,78	0,11	200.000,00	PRUDENTIAL FINANCIAL FL.R 15-45 15/05S	186.460,75	0,04
201.000,00	CITIGROUP INC FL.R 18-26 24/07A	205.406,05	0,05	65.000,00	PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	58.078,82	0,01
187.000,00	CITIGROUP INC FL.R 22-26 17/03S	179.582,45	0,04	100.000,00	SEMPRA ENERGY FL.R 4.125 21-52 01/04S	80.068,32	0,02
				100.000,00	STANLEY BLACK & DECKER FL.R 20-60 15/03S	78.957,78	0,02
				185.000,00	TRUIST FINANCIAL CO FL.R 22-26 28/07S	178.244,53	0,04

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
165.000,00	TRUIST FINANCIAL COR FL.R 23-29 26/01S	160.592,40	0,04	100.000,00	BPCE SA 0.5000 19-27 24/02A	95.004,68	0,02
200.000,00	TRUIST FINANCIAL CORP FL.R 22-28 06/06S	190.182,25	0,04	200.000,00	BPCE S.A. 0.625 20-25 28/04A	203.951,48	0,05
174.000,00	US BAN FL.R 22-26 21/10S	174.799,23	0,04	100.000,00	BPCE SA 2.25 22-32 02/03A	97.113,42	0,02
170.000,00	US BAN FL.R 23-29 01/02S	165.762,86	0,04	200.000,00	CREDIT AGRICOLE 1.8740 21-31 09/12S	206.806,43	0,05
300.000,00	US BAN 4.548 22-28 22/07S	292.025,59	0,07	100.000,00	CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	101.018,96	0,02
35.000,00	VOYA FINANCIAL FL.R 18-48 23/01S	27.752,06	0,01	200.000,00	CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	211.048,46	0,06
170.000,00	WESTERN ALLIANCE BAN FL.R 21-31 07/06S	112.441,82	0,03	100.000,00	MICHELIN SA 0.875 18-25 03/09A	102.620,39	0,02
Übertragbare, auf anderen Märkten gehandelte Wertpapiere	41.725.137,60	9,57		100.000,00	RCI BANQUE SA 1.75 19-26 10/04A	100.838,60	0,02
Renten	32.543.547,88	7,46		100.000,00	SOCIETE GENERALE 1.875 19-24 03/10A	117.158,90	0,03
				200.000,00	SOCIETE GENERALE SA 1.125 21-31 30/06A	187.021,09	0,04
				100.000,00	VEOLIA ENVIRONNEMENT 0 21-26 09/06U	97.702,20	0,02
Australien	2.108.265,33	0,48	Großbritannien	1.431.328,52	0,33		
100.000,00	ANZ BANKING GROUP 0.669 21-31 05/05A	94.604,51	0,02	100.000,00	ABP FINANCE REGS 6.25 11-26 14/12S	126.354,55	0,03
200.000,00	APT PIPELINES L 4.2500 12-24 26/11A	241.842,37	0,06	18.000,00	AFFINITY WATER 5.8750 04-26 13/07A	22.852,92	0,01
100.000,00	AURIZON NETWORKS4.0 17-24 21/06S	66.523,04	0,02	100.000,00	COLOPLAST FINANCE 2.25 22-27 19/05A	102.722,89	0,02
100.000,00	AUSNET SERVICES HOLD 1.625 21-81 11/03A	90.905,22	0,02	100.000,00	COMPASS GROUP 3.85 14-26 26/06A	121.701,73	0,03
250.000,00	CW BANK AUST 4.2 22-25 18/08S	167.493,26	0,04	200.000,00	HITACHI CAPITAL 0.2500 22-25 03/02A	203.793,77	0,06
250.000,00	CW BANK AUST 4.4 22-27 18/08S	167.426,29	0,04	100.000,00	LLOYDS BANKING 1.9850 21-31 15/12S	105.444,29	0,02
400.000,00	CW BK AUST 2.4 22-27 14/01S	249.381,20	0,05	100.000,00	MITSUBISHI HC CAP UK 0 21-24 29/10U9/10A	102.131,68	0,02
100.000,00	NATIONAL AUSTRALIA BK 6.322 22-32 03/08S	68.673,55	0,02	200.000,00	MOTABILITY OPER 0.3750 19-26 03/01A	199.484,75	0,05
144.000,00	NATL AUSTRALIA BANK 4.95 22-27 25/11S	98.485,98	0,02	100.000,00	NATWEST MKTS 4.25 23-28 13/01A	108.526,49	0,02
300.000,00	SCENTRE GROUP TRUST 13.875 14-26 16/07A	353.324,31	0,07	100.000,00	NATWEST MKTS 6.375 22-27 08/11A	128.462,06	0,03
200.000,00	SCENTRE MGMT LTD 2.25 14-24 16/07A	210.241,27	0,05	100.000,00	SOUTHERN WATER SER FI 1.625 21-27 30/03A	106.809,23	0,02
140.000,00	SUNCORP METWAY 4.8 22-27 14/12S	94.477,89	0,02	100.000,00	VIRGIN MONEY UK PLC 2.625 21-31 19/05S	103.044,16	0,02
100.000,00	WESTPAC BANKING 3.0000 19-24 24/04S	66.210,36	0,02				
200.000,00	WESTPAC BANKING 5.3 22-27 11/11S	138.676,08	0,03	HongKong	43.172,90	0,01	
				50.000,00	AIA GROUP LTD FL.R 21-XX 07/10S	43.172,90	0,01
Bermuda	144.058,42	0,03	Irland	1.107.473,01	0,25		
28.000,00	GENWORTH MI CANADA 2.955 20-27 01/03S	18.692,83	0,00	300.000,00	CCEP FINANCE (IRELAN 0 21-25 06/05A	298.674,02	0,07
100.000,00	HISCOX 6.0 22-27 22/09A	125.365,59	0,03	200.000,00	DELL BANK INTER 0.5000 21-26 27/10A	192.923,69	0,04
				100.000,00	DELL BANK INTL DAC 4.5 22-27 18/10A	110.933,29	0,03
Dänemark	90.406,55	0,02		100.000,00	DXC CAPITAL FUNDING LT0.45 21-27 15/09A	88.822,61	0,02
100.000,00	NYKREDIT REALKREDIT 0.375 21-28 24/02A	90.406,55	0,02	200.000,00	FCA BANK SPA 0.00 21-24 16/04A	208.817,68	0,05
				100.000,00	KERRY GROUP FIN SERV 2.375 15-25 10/09A	106.763,32	0,02
Deutschland	820.514,17	0,19		100.000,00	LINDE 1.0 22-27 31/03A	100.538,40	0,02
200.000,00	BANK OF NOVA SCOTIA TO 0.65 21-24 31/07S	188.628,42	0,04				
100.000,00	CLEARSTREAM BAN 0.0000 20-25 01/12A	99.411,62	0,02	Italien	342.038,38	0,08	
200.000,00	CMZB FRANCFORT 1.5 21-24 22/11A	229.011,09	0,06	100.000,00	ASTM SPA 1.0 21-26 25/11A	96.794,94	0,02
100.000,00	DEUTSCHE BANK AG 4 22-27 29/11A	106.698,39	0,02	250.000,00	INTESA SANPAOLO 0.6250 21-26 24/02A	245.243,44	0,06
200.000,00	VONOVIA SE 1.375 22-26 28/01A	196.764,65	0,05				
Finnland	466.102,63	0,11	Japan	2.863.614,35	0,66		
200.000,00	BALDER FINLAND OYJ 1.0 22-27 18/01A	166.260,53	0,04	500.000,00	MITSUBISHI UFJ FIN 0.978 20-24 09/06A06A	523.835,81	0,12
200.000,00	OP CORPORATE BANK PL 0.125 20-24 01/07A	207.755,55	0,05	100.000.000,00	MIZUHO FINANZIA 0.9500 14-24 16/07S	753.324,97	0,18
100.000,00	OP CORPORATE BANK 0.1 20-27 16/11A/11A	92.086,55	0,02	100.000,00	NIDEC CORP 0.046 21-26 30/03A	96.454,01	0,02
Frankreich	3.303.929,74	0,76	100.000.000,00	NOMURA HOLDINGS INC 0.28 21-26 04/09S	740.499,07	0,17	
100.000,00	ALD SA 4.25 23-27 18/01A	108.199,81	0,02	100.000.000,00	NTT FINANCE COR 0.1800 20-25 19/12S	749.500,49	0,17
100.000,00	ALD SA 4.0000 22-27 05/07A	107.265,74	0,02				
100.000,00	BFCM BANQUE FEDERATI 3.875 23-28 26/01A	106.918,11	0,02	Kaimaninseln	205.571,19	0,05	
200.000,00	BFCM EMTN 1.00 21-26 16/07A	217.472,47	0,06	200.000,00	DIB SUKUK 5.493 22-27 30/11S	205.571,19	0,05
100.000,00	BFCM 1.25 20-25 05/12A 1.25 20-25 05/12A	111.750,27	0,03				
100.000,00	BNP PARIBAS 2.0000 21-31 24/05A	106.454,39	0,02	Kanada	12.537.434,77	2,87	
100.000,00	BPCE 3.50 23-28 25/01A	107.118,03	0,02	28.000,00	ALGONQUIN POWER 4.09 17-27 17/02S	19.998,72	0,00
100.000,00	BPCE 0.5 20-27 15/09A	95.172,33	0,02	28.000,00	ALLIED PROPERTIES RE 3.113 19-27 08/04S	18.767,44	0,00
100.000.000,00	BPCE SA 1.1 21-31 16/12S	712.495,47	0,17	67.000,00	ALTALINK LP 2.7470 16-26 29/05S	47.383,00	0,01
100.000,00	BPCE SA 1.0 21-25 22/12A	110.798,51	0,03	400.000,00	BANK OF MONTREAL 2.3700 20-25 03/02S	282.666,88	0,06
				300.000,00	BANK OF MONTREAL 2.7000 17-24 11/09S	215.369,45	0,05

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
300.000,00	BANK OF MONTREAL 2.85 19-24 06/03S	217.130,60	0,05	300.000,00	NATIONAL BANK O 2.9830 19-24 04/03S	217.421,07	0,05
272.000,00	BANK OF MONTREAL 4.709 22-27 07/12S	201.501,73	0,05	50.000,00	NAV CANADA 0.9370 21-26 09/02S	33.809,94	0,01
500.000,00	BANK OF NOVA SC 2.1600 20-25 03/02S	352.188,44	0,08	21.000,00	NAV CANADA 7.4 96-27 01/06S	17.435,34	0,00
151.000,00	BANK OF NOVA SC 1.4 20-27 01/11S	97.102,99	0,02	14.000,00	PACCAR FINANCA 0.9850 21-24 14/05S	9.891,46	0,00
300.000,00	BANK OF NOVA SC 1.85 21-26 02/11S	201.906,97	0,05	14.000,00	PRIMARIS REAL ESTATE 4.727 22-27 30/03S	9.893,92	0,00
200.000,00	BANK OF NOVA SC 3.934 22-32 03/05S	139.657,43	0,03	300.000,00	ROGERS COMMUNICATION 3.65 20-27 31/03S	212.616,74	0,05
200.000,00	BANK OF NOVA SCOTIA 2.62 16-26 02/12S	139.327,63	0,03	300.000,00	ROYAL BANK OF C -31 03/11S	198.189,89	0,05
300.000,00	BANK OF NOVA SCOTIA 2.95 22-27 08/03S	208.779,82	0,05	500.000,00	ROYAL BANK OF C 1.5890 21-26 04/05S	337.996,86	0,08
247.000,00	BANK OF NOVA SCOTIA 1.9522-25 10/01S	173.561,80	0,04	100.000,00	ROYAL BANK OF CANADA 2.328 20-27 28/01S	68.082,63	0,02
157.000,00	BANK OF NOVA SCOTIA 3.1 18-28 02/02S	109.928,63	0,03	206.000,00	ROYAL BANK OF CANADA 4.642 23-28 17/01S	152.317,54	0,03
200.000,00	BELL CANADA 1.65 20-27 16/08S	131.559,73	0,03	400.000,00	ROYAL BANK OF CANADA 2.6090 19-24 01/11S	285.134,79	0,07
200.000,00	BELL CANADA 3.3500 18-25 12/03S	144.154,31	0,03	200.000,00	ROYAL BANK OF CANADA 3.369 22-25 29/09S	143.148,04	0,03
100.000,00	BELL CANADA MTN 3.55 16-26 02/03S	71.812,27	0,02	100.000,00	ROYAL BANK OF CANADA 3.625 22-27 14/06A	116.313,89	0,03
42.000,00	BROOKFIELD RENE 3.7520 15-25 02/06S	30.329,66	0,01	14.000,00	SIENNA SENIOR L 3.4500 20-26 27/02S	9.696,62	0,00
300.000,00	CAN IMP BK F.LR 22-32 07/04U	211.465,24	0,05	28.000,00	STANTEC 2.048 20-27 08/10S	18.407,42	0,00
262.000,00	CAN IMP BK 4.95 22-27 29/06S	195.712,33	0,04	300.000,00	TELUS CORP 3.75 15-26 10/03U	216.282,14	0,05
216.000,00	CAN IMP BK 5.05 22-27 07/10S	161.907,43	0,04	200.000,00	TELUS CORP 2.7500 19-26 07/08S	139.836,66	0,03
200.000,00	CANADIAN IMPERI 1.7000 21-26 15/07S	134.710,74	0,03	57.000,00	TOROMONT INDUSTRIES 3.842 17-27 27/10S	41.032,43	0,01
500.000,00	CANADIAN IMPERI 2.0000 20-25 17/04S	349.657,68	0,08	200.000,00	TORONTO DOMINION BANK 2.26 22-27 07/01S	136.005,74	0,03
600.000,00	CANADIAN IMPERI 3.3000 18-25 26/05S	433.175,98	0,11	300.000,00	TORONTO DOMINION BANK 2.667 22-25 09/09S	211.413,15	0,05
107.000,00	CANADIAN IMPERIAL 2.25 22-27 07/01S	72.641,96	0,02	157.000,00	TORONTO DOMINION BANK 4.477 23-28 18/01S	115.237,41	0,03
300.000,00	CANADIAN IMPERIAL 2.75 22-25 07/03S	213.442,78	0,05	230.000,00	TORONTO DOMINION BK 5.367 22-27 21/10S	175.040,39	0,04
300.000,00	CANADIAN IMPERIAL BANK 2.35 19-24 28/08S	213.779,42	0,05	200.000,00	TORONTO-DOMINIO 1.1280 20-25 09/12S	134.815,67	0,03
35.000,00	CANADIAN NATL R 2.8000 15-25 22/09S	24.935,68	0,01	300.000,00	TOYOTA CREDIT C 1.6600 21-26 20/07S	202.391,47	0,05
124.000,00	CANADIAN PACIFIC RAI 2.54 21-28 28/02S	84.114,09	0,02	200.000,00	TOYOTA CREDIT C 2.3100 20-24 23/10S	142.158,91	0,03
200.000,00	CANADIAN WESTER 2.6060 20-25 30/01S	140.703,51	0,03	213.000,00	TRANSCANADA PIPELINES 3.8 20-27 05/04S	152.073,25	0,03
14.000,00	CROMBIE REAL ESTATE 3.917 19-27 21/06S	9.793,07	0,00	200.000,00	VENTAS CANADA F 2.8000 19-24 12/04S	143.603,56	0,03
80.000,00	DAIMLER CANADA FINAN 3.0 22-27 23/02A	85.681,65	0,02	100.000,00	WESTCOAST ENERG 3.4300 14-24 12/09S	72.214,87	0,02
193.000,00	DOLLARAMA INC. 1.8710 21-26 08/07S	131.231,19	0,03	35.000,00	407 INTL 2.43 16-27 04/05S	24.368,40	0,01
408.000,00	ENBRIDGE 5.7 22-27 09/11S	313.690,77	0,07	35.000,00	407 INTL 4.22 22-28 14/02S	25.645,36	0,01
21.000,00	ENBRIDGE GAS 2.88 17-27 22/11S	14.645,40	0,00		Luxemburg	363.119,30	0,08
250.000,00	ENBRIDGE GAS IN 3.3100 15-25 11/09S	179.691,02	0,04	200.000,00	CNH INDUSTRIAL FINAN 0 20-24 01/12A	209.735,01	0,04
100.000,00	ENBRIDGE INC 2.4400 20-25 02/06S	70.373,71	0,02	200.000,00	GRAND CITY PROPERTIES 0.125 21-28 11/01A	153.384,29	0,04
200.000,00	ENBRIDGE INC 3.9500 18-24 19/11S	145.281,48	0,03		Neuseeland	111.957,29	0,03
200.000,00	ENBRIDGE PIPELI 3.4500 15-25 29/09S	143.527,83	0,03	200.000,00	WESTPAC NEW ZEA 1.4390 21-26 24/02S	111.957,29	0,03
200.000,00	EQUITABLE BANK 1.9830 21-24 09/05S	141.465,89	0,03		Niederlande	1.563.418,21	0,36
200.000,00	FED CAISSES DES 1.0930 21-26 21/01S	133.958,05	0,03	100.000,00	ACHMEA BV 1.5 20-27 26/05A	100.205,58	0,02
200.000,00	FED CAISSES DES 2.4170 19-24 04/10S	142.378,32	0,03	200.000,00	EURONEXT NV 0.125 21-26 17/05A	195.557,49	0,04
200.000,00	FEDERATION DES CAISS 2.856 20-30 26/05S	140.089,35	0,03	100.000,00	ING GROEP NV 3.0000 19-26 18/02A	115.826,78	0,03
200.000,00	FIRST CAP REAL 4.7900 14-24 30/08S	145.842,33	0,03	100.000,00	ING GROUP NV 1.125 21-28 07/12A	101.305,25	0,02
21.000,00	FIRST NATIONAL 2.9610 20-25 17/11S	14.345,40	0,00	100.000,00	KPN EMTN 5.00 11-26 18/11A	123.266,40	0,03
21.000,00	FIRST NATIONAL 3.5820 19-24 25/11S	14.877,45	0,00	100.000,00	NIBC BANK NV 0.25 21-26 09/09A	92.365,30	0,02
21.000,00	GENERAL MOTORS FINAN 5.2 23-28 09/02S	15.358,66	0,00	100.000,00	SIEMENS FIN NV 2.5 22-27 08/09A27 08/09A	105.449,24	0,02
42.000,00	GENERAL MOTORS FINAN 5.95 20-24 14/05S	31.151,63	0,01	100.000,00	SIEMENS FINANCIERING 1.0 20-25 20/02A	115.659,46	0,03
49.000,00	GRANITE REIT HOLDING 3.062 20-27 04/06S	33.483,06	0,01	100.000,00	SIGNIFY NV 2.375 20-27 11/05A05A	101.663,74	0,02
400.000,00	HONDA CANADA FINANCE 1.711 21-26 28/09S	267.738,47	0,06	100.000,00	TOYOTA MOTOR FIN NET 4.625 22-26 08/06A	123.172,60	0,03
200.000,00	HSBC BANK CANAD 1.7820 21-26 20/05S	135.700,60	0,03	200.000,00	TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	198.700,79	0,06
78.000,00	HYDRO ONE 4.91 22-28 27/01S	59.502,91	0,01	200.000,00	WABTEC TRAN 1.2500 21-27 03/12U	190.245,58	0,04
300.000,00	HYDRO ONE INC 2.5400 19-24 05/04S	216.488,01	0,05		Schweden	1.315.540,40	0,30
35.000,00	INTACT FINANCIAL 2.85 17-27 07/06S	24.236,60	0,01	100.000,00	SANDVIK AB 2.1250 22-27 07/06A	102.806,19	0,02
200.000,00	JOHN DEERE FINA 1.0900 21-24 17/07S	140.891,36	0,03	200.000,00	SKANDINAVISKA E 0.7500 22-27 09/08U	188.195,08	0,05
600.000,00	JOHN DEERE FINANCIAL 2.40 19-24 17/09S	428.703,77	0,10	300.000,00	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	304.217,83	0,08
200.000,00	MANULIFE BANK O 1.5040 20-25 25/06S	137.596,99	0,03	100.000,00	SKANDINAVISKA ENSKILD 1.00 22-26 09/11A	108.307,30	0,02
100.000,00	METRO INC 1.9220 21-24 02/12S	70.580,78	0,02				
200.000,00	NATIONAL BANK O 1.5340 21-26 15/06S	134.473,91	0,03				
300.000,00	NATIONAL BANK O 2.5800 19-25 02/03S	212.805,21	0,05				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
100.000,00	SVEN HA 3.375 23-28 17/02A	106.965,03	0,02	200.000,00	BNP PARIBAS SA FL.R 19-25 19/11S	190.017,75	0,04
100.000,00	SVENSKA HANDELS 3.75 22-27 01/11A	108.551,96	0,02	200.000,00	BNP PARIBAS SA FL.R 22-32 31/03A	196.577,74	0,06
100.000,00	SWEDBANK AB 0.25 21-26 02/11A	95.397,07	0,02	200.000,00	BPCE SA FL.R 22-28 14/01A	187.816,97	0,04
100.000,00	SWEDBANK AB 1.3750 21-27 08/12A	106.392,00	0,02	100.000,00	CREDIT AGRICOLE SA FL.R 22-28 12/01A	94.989,68	0,02
200.000,00	SOLVO TREASURY AB 0 21-26 18/05A	194.707,94	0,05	300.000,00	SOCIETE GENERALE SA FL.R 21-27 02/12A	282.307,88	0,07
	Singapur	358.524,31	0,08	100.000,00	SOCIETE GENERALE SA FL.R 22-25 30/05A	105.522,12	0,02
250.000,00	DBS GROUP HOLDI 3.98 -49 31/12S	180.279,45	0,04		Großbritannien	949.016,65	0,22
250.000,00	UNITED OVERSEAS 3.5800 19-XX XX/XXS	178.244,86	0,04	154.000,00	HSBC HOLDINGS PLC FL.R 22-32 16/11A	174.704,89	0,04
	Spanien	776.771,07	0,18	100.000,00	INVESTEC BANK PLC FL.R 22-26 11/08A	95.163,47	0,02
100.000,00	BANCO NTANDER 3.875 23-28 16/01A	109.252,24	0,03	100.000,00	LLOYDS BANKING GROUP FL.R 23-29 11/01A	108.870,96	0,02
100.000,00	BANKINTER SA 0.625 20-27 06/02A	92.995,34	0,02	100.000,00	NATIONWIDE BUILDING FL.R 22-27 07/12A	125.445,52	0,03
100.000,00	CAIXABANK SA 0.5 21-29 09/02A02A	89.591,04	0,02	200.000,00	NATWEST GROUP PLC FL.R 20-30 14/08S	228.895,65	0,06
300.000,00	SANTANDER CONSUMER FINA 0.5 22-27 14/01A	287.723,20	0,06	100.000,00	NATWEST GROUP PLC FL.R 21-32 14/09A	89.068,54	0,02
200.000,00	TELEFONICA EMISIONES 1.201 20-27 21/05A	197.209,25	0,05	100.000,00	SANTANDER UK GROUP FL.R 22-27 16/11A	126.867,62	0,03
	Südafrika	100.560,29	0,02		Irland	112.463,21	0,03
100.000,00	INVESTEC PLC 1.875 21-28 16/07A	100.560,29	0,02	100.000,00	AIB GROUP PLC FL.R 22-29 16/02A	112.463,21	0,03
	Vereinigte Staaten von Amerika	2.489.747,05	0,57		Italien	409.677,57	0,09
200.000,00	AMERICAN HONDA FIN 1.95 20-24 18/10A04A	212.113,28	0,05	200.000,00	UNICREDIT FL.R 23-29 17/01A	219.038,22	0,05
200.000,00	CITIGROUP INC 5.61 22-26 29/09S	201.189,50	0,05	200.000,00	UNICREDIT FL.R 22-28 18/01A	190.639,35	0,04
200.000,00	COMCAST CORP 0.00 21-26 14/09A	192.921,62	0,04		Japan	213.379,81	0,05
100.000,00	DIGITAL EURO 2.625 16-24 15/04A	106.144,58	0,02	200.000,00	MITSUBISHI UFJ FIN FL.R 22-25 19/09A	213.379,81	0,05
200.000,00	DIGITAL STOUT HOLDING 4.25 13-25 17/01S	241.101,38	0,06		Kanada	1.324.367,65	0,31
100.000,00	GENERAL MOTORS FINAN 2.350 19-25 03/09A	115.369,81	0,03	200.000,00	BANK OF MONTREAL FL.R 21-31 22/07S	132.110,84	0,03
200.000,00	MET LIFE GBL FGD 144A 3.50 12-26 30/09S	235.842,24	0,05	200.000,00	BANK OF MONTREAL FL.R 19-29 17/09S	142.116,61	0,03
100.000,00	MONDELEZ INTERN 3.2500 18-25 07/03S	71.811,37	0,02	67.000,00	CAIS DESJARDINS QUEB FL.R 22-32 23/08S	48.581,03	0,01
300.000,00	MORGAN STANLEY 0.406 21-27 30/04A	284.755,02	0,06	200.000,00	CANADIAN IMPERI FL.R 21-31 21/04S	133.314,94	0,03
100.000,00	NESTLE 2.125 22-27 04/04A	113.039,23	0,03	200.000,00	FED CAISSES DES FL.R 21-31 28/05S	132.784,29	0,03
100.000,00	PEPSICO INC 2.1500 17-24 06/05S	71.906,44	0,02	42.000,00	IA FINANCIAL CORPORA FL.R 19-31 24/09S	28.896,28	0,01
100.000,00	RELI STAN LIFE GLOB 4.928 22-27 01/09S	97.236,46	0,02	28.000,00	IA FINANCIAL CORPORA FL.R 22-32 25/02S	19.180,44	0,00
154.000,00	S&P GLOBAL INC 2.45 23-27 01/03S	144.708,20	0,03	100.000,00	MANULIFE FINANC FL.R 20-30 12/05S	69.640,97	0,02
123.000,00	TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	114.906,81	0,03	155.000,00	ROYAL BANK OF CANADA FL.R 23-33 01/02S	112.573,19	0,03
200.000,00	UNITED PARCEL S 2.1250 17-24 21/05S	143.482,23	0,03	300.000,00	SUN LIFE FINANC FL.R 19-29 13/08S	213.272,13	0,05
200.000,00	WALT DISNEY COMPANY 2.758 17-24 07/10S	143.218,88	0,03	130.000,00	SUN LIFE FINANCIAL FL.R 20-32 10/05S	87.454,47	0,02
	Renten mit flexibelem Zins	9.181.589,72	2,11	300.000,00	TORONTO DOMINION BANK FL.R 19-32 26/01S	204.442,46	0,05
	Australien	676.654,87	0,16		Niederlande	498.026,17	0,11
50.000,00	ANZ BANKING GROUP FL.R 22-32 12/08S	33.773,31	0,01	100.000,00	ABN AMRO BANK NV FL.R 22-33 22/02A	108.287,23	0,02
200.000,00	AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	217.505,80	0,06	100.000,00	ADECCO INTL FIN SERV FL.R 21-82 21/03A	85.259,51	0,02
30.000,00	CHALLENGER LIFE FL.R 22-37 16/09S	20.535,91	0,00	300.000,00	ING GROEP NV FL.R 21-25 29/11A	304.479,43	0,07
200.000,00	CW BK AUST 4.946 22-32 14/04S	130.207,12	0,03		Norwegen	456.931,23	0,10
200.000,00	MACQUARIE FL.R 22-32 07/06S	134.987,95	0,03	100.000,00	DNB BANK A FL.R 22-26 10/06A	117.102,08	0,03
200.000,00	NATIONAL AUSTRALIA FL.R 19-30 12/06S	139.644,78	0,03	100.000,00	DNB BANK ASA FL.R 21-25 02/12A	115.379,72	0,03
	Belgien	483.116,90	0,11	100.000,00	DNB BANK ASA FL.R 22-27 17/08A	117.638,99	0,02
200.000,00	KBC GROUPE FL.R 22-28 21/01A	191.221,20	0,04	100.000,00	DNB BANK ASA FL.R 22-27 21/09A-27 21/09A	106.810,44	0,02
300.000,00	KBC GROUPE SA FL.R 21-27 01/03A27 01/03A	291.895,70	0,07		Schweden	222.237,58	0,05
	Dänemark	314.176,61	0,07	100.000,00	SWEDBANK AB FL.R 22-32 15/11S	126.682,99	0,03
300.000,00	DANSKE BANK FL.R 19-29 21/06A	314.176,61	0,07	100.000,00	SWEDBANK AB FL.R 21-27 20/05A	95.554,59	0,02
	Deutschland	282.490,03	0,06		Spanien	1.169.481,74	0,27
300.000,00	DEUTSCHE BK 4.0 22-32 24/06A	282.490,03	0,06	100.000,00	BANCO NTANDER FL.R 22-28 30/08A	119.913,66	0,03
	Frankreich	1.165.859,07	0,27	500.000,00	BANCO NTANDER FL.R 22-26 27/09A	538.701,46	0,13
100.000,00	BNP PARIBAS FL.R 23-29 23/02A	108.626,93	0,02	200.000,00	BBVA SA FL.R 21-27 24/03A	194.850,14	0,04

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert		Marktwert USD	% des Fondsver- mögens
100.000,00	CAIXABANK 1.50 21-26 03/12S	108.777,91	0,02	200.000,00	GLAXOSMITH. 3.0 19-24 25/03S	196.016,52	0,04
100.000,00	CAIXABANK FL.R 22-28 06/04S	110.779,82	0,03	300.000,00	NATIONWIDE BLDG 1.0000 20-25 28/08S	271.058,06	0,06
100.000,00	CAIXABANK SA FL.R 22-28 21/01A	96.458,75	0,02	200.000,00	NATIONWIDE BLDG SO 3.90 15-25 21/07S	193.576,61	0,04
	Vereinigte Staaten von Amerika	903.710,63	0,21	250.000,00	NATIONWIDE BUILDING 4 16-26 14/09S	232.375,34	0,05
300.000,00	BANK OF AMERICA CORP FL.R 21-27 15/09S	201.037,81	0,05	400.000,00	NATWEST MARKETS PLC 0.125 21-26 18/06A	384.093,24	0,10
200.000,00	BANK OF AMERICA CORP FL.R 22-28 16/03S	140.894,46	0,03	100.000,00	NATWEST MARKETS PLC 0.8 21-24 12/05S	93.748,54	0,02
100.000,00	GOLDMAN SACHS GROUP 2.599 21-27 30/11S	68.092,83	0,02	300.000,00	RECKITT 144A 3.00 17-27 26/08S	279.954,92	0,06
300.000,00	GOLDMAN SACHS GROUP FL.R 21-29 28/02S	193.609,46	0,04	200.000,00	SSE PLC 0.875 17-25 06/09A	204.246,38	0,05
150.000,00	JP MORGAN CHASE CO FL.R 21-28 05/03S	99.512,79	0,02	100.000,00	STANDARD CHARTE 1.2140 21-25 23/03S	95.314,08	0,02
300.000,00	MORGAN STANLEY FL.R 21-27 04/08S	200.563,28	0,05	200.000,00	STANDARD CHARTE 7.7670 22-28 16/11S	215.079,30	0,05
	Sonstige übertragbare Wertpapiere	38.957.642,68	8,94	300.000,00	STANDARD CHARTERED 1.4560 21-27 14/01S	265.269,43	0,06
	Renten	29.881.627,51	6,86	100.000,00	WESTPAC SEC NZ/ 0.4270 21-26 14/12A	95.791,79	0,02
	Australien	1.051.272,29	0,24	300.000,00	WESTPAC SECURITIES 1.099 22-26 24/03A	300.008,40	0,08
100.000,00	APT PIPELINES 4.20 15-25 23/03S	97.885,53	0,02		Italien	191.906,04	0,04
3.000,00	APT PIPELINES 144A 4.25 17-27 15/07S	2.899,08	0,00	200.000,00	INTESA SANPAOLO SPA 3.25 19-24 23/09S	191.906,04	0,04
100.000,00	GOODMAN AUSTRALIA FIN 1.375 17-25 27/09A	99.515,57	0,02		Japan	947.975,71	0,22
200.000,00	MACQUARIE GROUP LTD 1.34 21-27 12/01S	178.522,57	0,04	200.000,00	NISSAN MOTOR CO 3.5220 20-25 17/09S	188.402,76	0,04
64.000,00	MACQUARIE GROUP LTD 1.935 21-28 14/04S	55.705,83	0,01	200.000,00	NTT FINANCE COR 0.5830 21-24 01/03S	191.807,65	0,04
200.000,00	RE1 LIMITED 5.125 20-80 24/09S	180.306,87	0,04	200.000,00	PANASONIC HLDGS 2.6790 19-24 19/07S	193.402,97	0,04
200.000,00	ROYAL BANK OF C 4.2000 15-26 22/06S	133.253,87	0,03	200.000,00	RENESAS ELECTRO 2.1700 21-26 25/11S	177.406,74	0,04
40.000,00	SCENTRE GROUP TRUST 3.75 17-27 23/03S	37.699,89	0,01	200.000,00	SUMITOMO MITSUI 144A 4.436 14-24 02/04S	196.955,59	0,06
200.000,00	SYDNEY AIRPORT FIN 3.625 16-26 28/04S	192.302,83	0,05		Kanada	2.793.773,93	0,64
110.000,00	UNITED ENERGY D 3.8500 17-24 23/10S	73.180,25	0,02	42.000,00	ALLIED PROPERTIES RE 1.726 21-26 12/02S	27.909,31	0,01
	Bermuda	261.407,37	0,06	229.000,00	BANK OF MONTREAL 3.65 22-27 01/04S	163.411,68	0,04
85.000,00	AIRCASTLE LTD 2.85 21-28 26/01S	73.296,00	0,02	400.000,00	BANK OF MONTREAL 4.309 22-27 01/06S	292.375,40	0,08
200.000,00	TRITON CONTAINER INT 1.15 21-24 07/06S	188.111,37	0,04	100.000,00	BANK OF NOVA SC 1.3 20-25 11/06S	92.243,66	0,02
	China	358.812,03	0,08	200.000,00	CANADIAN IMPERIAL 0.95 20-25 23/10S	181.261,00	0,04
400.000,00	CHINA MERCHANTS BA 1.25 21-26 01/09S	358.812,03	0,08	21.000,00	DAIMLER TRUCKS 2.1400 21-24 13/12S	14.736,92	0,00
	Dänemark	106.403,22	0,02	26.000,00	ENBRIDGE GAS IN 3.1900 15-25 17/09S	18.625,51	0,00
100.000,00	DANSKE BANK A/S 2.2500 20-28 14/01S	106.403,22	0,02	200.000,00	FED CAISSES DES 2.0500 20-25 10/02S	188.900,94	0,04
	Deutschland	106.848,20	0,02	200.000,00	H&R REAL ESTATE INVES 2.633 21-27 19/02S	132.477,27	0,03
100.000,00	FRES ME 3.875 22-27 20/09A	106.848,20	0,02	200.000,00	HSBC BANK CANADA 3.403 22-25 24/03S	143.923,85	0,03
	Dominikanische Republik	94.131,53	0,02	100.000,00	INTACT FINANCA 3.6910 20-25 24/03S	72.509,45	0,02
100.000,00	EQUITABLE FINAN 0.8000 21-24 12/08S	94.131,53	0,02	103.000,00	OPEN TEXT CORP 6.9000 22-27 01/12S	106.193,58	0,02
	Finnland	728.213,32	0,17	300.000,00	ROGERS COMMUNIC 3.2000 22-27 15/03S	282.138,42	0,07
400.000,00	NORDEA BANK AB 0.625 21-24 24/05S	380.211,86	0,08	104.000,00	ROGERS COMMUNICATIONS 2.95 22-25 15/03S	100.090,66	0,02
200.000,00	NORDEA BANK ABP 5.3750 22-27 22/09S	200.896,71	0,05	200.000,00	ROYAL BANK OF C 2.3520 19-24 02/07S	143.023,07	0,03
100.000,00	OP CORPORATE BANK PLC 4.125 22-27 18/04A	109.658,84	0,03	100.000,00	ROYAL BANK OF CANADA 1.0 21-26 09/09A	108.396,00	0,02
35.000,00	UPM KYMMENE OY 7.45 97-27 26/11S	37.445,91	0,01	200.000,00	THOMSON REUTERS 2.2390 20-25 14/05S	140.769,83	0,03
	Frankreich	1.070.192,02	0,25	200.000,00	TORONTO DOMINION BANK 2.85 19-24 08/03S	144.816,90	0,03
237.000,00	BNP PARIBAS 3.5 17-27 16/11S	218.022,25	0,06	200.000,00	TORONTO DOMINION BANK 4.344 22-26 27/01S	146.554,08	0,03
200.000,00	BNP PARIBAS 4.625 17-27 13/03S	192.468,93	0,04	300.000,00	TRANSCANADA PIPELINES 4.35 22-26 12/05S	219.573,09	0,06
250.000,00	BPCE 2.375 20-25 14/01S	235.300,55	0,06	50.000,00	WEST FRASER TIM 4.3500 14-24 15/10S	49.295,99	0,01
200.000,00	BPCE SUB 144A 4.50 14-25 15/03S	193.037,90	0,04	35.000,00	407 INTERNATION 1.8000 20-25 22/05S	24.547,32	0,01
50.000,00	CHURCH & DWIGHT CO 3.15 17-27 01/08S	47.818,02	0,01		Luxemburg	491.147,55	0,11
200.000,00	SOCIETE GENERALE SA 4.25 16-26 19/08S	183.544,37	0,04	400.000,00	NESTLE FINANCE INTER 0 21-26 14/06A	394.301,68	0,09
	Großbritannien	3.023.285,98	0,70	100.000,00	SEGRO CAPITAL SARL 1.25 22-26 23/03A/03A	96.845,87	0,02
200.000,00	ANGLO AMER CAPITAL 4.75 17-27 10/04SS	196.753,37	0,05		Neuseeland	202.726,90	0,05
				200.000,00	ASB BANK LIMITE 5.3980 22-27 29/11S	202.726,90	0,05
					Niederlande	1.709.351,75	0,39
				250.000,00	COOPERATIEVE RA 2.6250 19-24 22/07S	241.647,37	0,06
				100.000,00	ING GROUP NV 4.625 18-26 06/04S	98.416,81	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
100.000,00	96.994,29	0,02	200.000,00	197.765,77	0,05
250.000,00	242.795,97	0,06	200.000,00	191.631,59	0,04
300.000,00	273.246,38	0,06	150.000,00	137.233,75	0,03
250.000,00	244.795,25	0,06	600.000,00	576.308,29	0,14
300.000,00	288.161,73	0,06	150.000,00	142.316,45	0,03
200.000,00	223.293,95	0,05	300.000,00	281.596,96	0,06
Schweden	1.016.227,94	0,23	250.000,00	236.737,59	0,05
400.000,00	351.045,72	0,08	150.000,00	142.456,89	0,03
200.000,00	188.307,52	0,04	150.000,00	133.790,99	0,03
200.000,00	186.255,45	0,04	100.000,00	98.261,11	0,02
300.000,00	290.619,25	0,07	500.000,00	445.632,79	0,11
Schweiz	1.181.833,17	0,27	250.000,00	222.598,57	0,05
250.000,00	225.519,14	0,05	250.000,00	232.212,92	0,05
200.000,00	191.727,43	0,04	200.000,00	199.087,95	0,05
500.000,00	478.088,89	0,11	300.000,00	282.597,74	0,06
300.000,00	286.497,71	0,07	300.000,00	271.652,34	0,06
Vereinigte Staaten von Amerika	14.546.118,56	3,35	95.000,00	82.168,33	0,02
300.000,00	317.469,18	0,08	376.000,00	359.060,18	0,09
100.000,00	90.226,50	0,02	102.000,00	96.989,74	0,02
90.000,00	85.040,33	0,02	60.000,00	57.864,26	0,01
400.000,00	393.048,91	0,10	200.000,00	188.434,75	0,04
200.000,00	190.231,59	0,04	200.000,00	178.030,57	0,04
92.000,00	82.050,67	0,02	300.000,00	264.699,86	0,06
35.000,00	37.010,43	0,01	226.000,00	227.544,79	0,05
128.000,00	124.777,95	0,03	200.000,00	194.445,61	0,04
500.000,00	474.366,09	0,12	200.000,00	191.697,80	0,04
200.000,00	196.217,96	0,05	300.000,00	279.570,76	0,06
185.000,00	181.588,23	0,04	60.000,00	52.522,73	0,01
123.000,00	116.991,79	0,03	100.000,00	93.164,82	0,02
300.000,00	288.496,15	0,08	200.000,00	194.603,90	0,04
100.000,00	97.772,43	0,02	250.000,00	236.602,10	0,05
200.000,00	193.798,55	0,04	200.000,00	184.735,73	0,04
28.000,00	26.728,92	0,01	40.000,00	37.175,41	0,01
100.000,00	92.070,24	0,02	87.000,00	84.101,83	0,02
400.000,00	378.906,27	0,10	200.000,00	187.372,84	0,04
150.000,00	142.046,73	0,03	200.000,00	195.495,93	0,04
300.000,00	283.188,70	0,07	400.000,00	376.831,77	0,10
100.000,00	96.913,98	0,02	220.000,00	212.857,59	0,05
154.000,00	138.614,27	0,03	200.000,00	189.685,37	0,04
160.000,00	164.469,07	0,04	100.000,00	86.381,64	0,02
200.000,00	193.799,83	0,04	Renten mit flexibelem Zins	9.076.015,17	2,08
100.000,00	86.051,44	0,02	Australien	291.369,73	0,07
200.000,00	188.146,93	0,04	119.000,00	104.579,20	0,02
100.000,00	88.574,04	0,02	200.000,00	186.790,53	0,05
200.000,00	193.384,47	0,04	Dänemark	97.643,26	0,02
100.000,00	98.418,48	0,02	100.000,00	97.643,26	0,02
200.000,00	206.790,40	0,05	Frankreich	1.322.203,30	0,30
100.000,00	90.635,93	0,02	100.000,00	84.983,41	0,02
400.000,00	379.623,01	0,10	200.000,00	175.898,51	0,04
200.000,00	185.953,24	0,04	230.000,00	211.462,28	0,05
300.000,00	254.278,73	0,06	250.000,00	219.136,95	0,05
100.000,00	100.537,74	0,02	250.000,00	224.877,00	0,05
152.000,00	149.250,51	0,03	250.000,00	221.470,85	0,05
100.000,00	94.728,86	0,02			

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD	
200.000,00 SOCIETE GENERALE SA FL.R 22-26 21/01S	184.374,30	0,04
Großbritannien	1.168.872,77	0,27
123.000,00 BARCLAYS PLC FL.R 22-32 14/11A	157.136,11	0,04
250.000,00 CREDIT AGRICOLE 1.907 20-26 16/06S	229.779,87	0,05
100.000,00 HSBC HOLDINGS P FL.R 19-28 22/07A	110.699,38	0,03
100.000,00 SANTANDER UK GROUP FL.R 22-28 25/08A	102.686,80	0,02
200.000,00 STANDARD CHARTE FL.R -28 12/01S	177.325,27	0,04
400.000,00 STANDARD CHARTE FL.R 19-25 21/05S	391.245,34	0,09
Irland	708.965,76	0,16
300.000,00 AIB GROUP PLC FL.R 22-26 14/10S	307.371,00	0,07
300.000,00 BANK OF IRELAND FL.R 22-26 16/09S	298.938,73	0,07
100.000,00 BANK OF IRELAND GRP FL.R 22-26 05/06A	102.656,03	0,02
Italien	174.872,09	0,04
200.000,00 UNICREDIT SPA FL.R 21-27 03/06S	174.872,09	0,04
Japan	1.250.336,53	0,29
200.000,00 DAI-ICHI LIFE HLD FL.R 16-XX 24/01S	185.547,82	0,04
300.000,00 DAI-ICHI LIFE HOLDING FL.R 14-99 31/12S	292.396,13	0,07
200.000,00 MEIJI YASUDA LIFE INS FL.R 15-45 20/10S	193.910,59	0,04
400.000,00 NIPPON LIFE INS SUB FL.R 14-44 16/10S	387.534,50	0,10
200.000,00 NIPPON LIFE INSURA FL.R 16-46 20/01S	190.947,49	0,04
Kanada	373.568,06	0,09
185.000,00 ROGERS COMMUN (5.25-4.59) 22-82 15/03S	161.887,91	0,04
300.000,00 ROYAL BANK OF C FL.R 19-29 23/12S	211.680,15	0,05
Niederlande	1.101.192,10	0,25
200.000,00 ABN AMRO BANK N FL.R 21-27 16/06S	174.962,43	0,04
100.000,00 COOPERATIEVE RABOBANK FL.R 21-27 01/12A	94.901,23	0,02
250.000,00 COOPERATIEVE RABOBANK FL.R 22-28 06/04S	234.203,04	0,05
250.000,00 COOPERATIEVE RABOBANK FL.R 22-28 22/08S	243.326,28	0,06
400.000,00 COOPERATIEVE RABOBANK FL.R 21-27 15/12S	353.799,12	0,08
Norwegen	446.123,13	0,10
300.000,00 DNB BANK ASA FL.R 21-28 30/03S	259.428,94	0,06
200.000,00 DNB BANK ASA FL.R 21-25 30/09S	186.694,19	0,04
Schweiz	1.775.498,15	0,41
250.000,00 CRED SU FL.R 22-28 11/08S	248.398,61	0,06
250.000,00 CRED SUIS SA GROUP AG FL.R 22-26 15/07S	243.076,22	0,06
100.000,00 CREDIT SUISSE FL.R 20-28 09/06A	103.781,94	0,02
250.000,00 CREDIT SUISSE G FL.R 21-27 02/02S	212.900,46	0,05
250.000,00 CREDIT SUISSE 3.869 18-29 12/01S	222.679,76	0,05
400.000,00 UBS AG LONDON BRANCH CV 21-27 10/08S	344.424,48	0,08
200.000,00 UBS GROUP AG FL.R 22-25 05/08S	195.207,33	0,04
200.000,00 UBS GROUP AG FL.R 22-27 15/06A	205.029,35	0,05
Singapur	365.370,29	0,08
200.000,00 UNITED OVERSEAS FL.R 21-31 14/10S	176.807,71	0,04
200.000,00 UNITED OVERSEAS BANK FL.R 22-32 07/10S	188.562,58	0,04
Gesamtwertpapierbestand	422.523.422,02	96,96

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	2.777.247.729,86	78,75			
Renten	2.382.006.283,07	67,54			
Australien	40.188.720,49	1,14			
2.135.000,00 ANZ BANKING GROUP 0.75 16-26 29/06A	1.926.709,40	0,05	1.000.000,00 GBL SA 0.125 21-31 28/01A	754.960,00	0,02
1.133.000,00 APT INFRASTRUCTURE 2 20-30 30/04A	960.115,53	0,03	1.300.000,00 KBC GROUPE SA 0.125 21-29 14/01A	1.072.682,00	0,03
950.000,00 AURIZON NETWORK 2.00 14-24 18/09A	923.913,00	0,03	1.000.000,00 KBC GROUPE SA 0.6250 19-25 10/04A	944.760,00	0,03
1.200.000,00 AURIZON NETWORK 3.125 16-26 01/06A	1.158.900,00	0,03	1.500.000,00 KBC GROUPE SA 3 22-30 25/08A	1.395.855,00	0,04
1.000.000,00 BRAMBLES FINANCE LTD 2.375 14-24 12/06A	982.010,00	0,03	200.000,00 LONZA FINANCE INTERN 1.625 20-27 21/04A	184.734,00	0,01
1.000.000,00 CWTB BANK AUSTRALIA 1.125 18-28 18/01A	884.800,00	0,03	1.200.000,00 SOLVAY SA 0.500 19-29 06/09A	997.692,00	0,03
200.000,00 MACQUARIE 0.625 20-27 03/02A	174.702,00	0,00	1.000.000,00 SOLVAY SA 2.75 15-27 02/12A	966.460,00	0,03
1.720.000,00 MACQUARIE GROUP LTD 0.35 20-28 03/12A	1.421.459,60	0,04	Dänemark	19.846.607,92	0,56
1.000.000,00 MACQUARIE GROUP LTD 0.95 21-31 21/05A	748.920,00	0,02	900.000,00 A.P. MOELLER-MAERSK 0.75 21-31 25/11A	692.307,00	0,02
1.600.000,00 NATL AUSTRALIA BANK 0.25 19-24 20/05A	1.539.664,00	0,04	1.800.000,00 AP MOLLER MAERSK 1.75 18-26 16/03A	1.695.942,00	0,04
900.000,00 NATL AUSTRALIA BANK 0.625 17-24 18/09A	861.471,00	0,02	1.400.000,00 DSV PANALPINA A/S 0.375 20-27 26/02A	1.251.264,00	0,04
100.000,00 NATL AUSTRALIA BANK 1.125 19-31 20/05A	83.714,00	0,00	1.000.000,00 H.LUNDBECK AS 0.875 20-27 14/10A	870.990,00	0,02
1.650.000,00 NATL AUSTRALIA BANK 1.25 16-26 18/05A	1.550.835,00	0,04	1.277.000,00 ISS GLOBAL A/S 2.125 14-24 02/12A	1.240.362,87	0,04
2.700.000,00 NATL AUSTRALIA BANK 1.375 18-28 30/08A	2.416.689,00	0,07	1.050.000,00 ISS GLOBAL AS 0.875 19-26 18/06A	946.879,50	0,03
2.942.000,00 NATL AUSTRALIA BANK 2.125 22-28 24/05A	2.754.035,62	0,08	300.000,00 ISS GLOBAL AS 1.5 17-27 31/08A	269.019,00	0,01
1.050.000,00 SCENTRE GROUP 1.75 18-28 11/04A	905.467,50	0,03	900.000,00 JYSKE BANK AS 5.50 22-27 16/11A	923.931,00	0,03
400.000,00 STOCKLAND TRUST 1.6250 18-26 27/04A	362.904,00	0,01	1.450.000,00 NOVO NORDISK FINANCE 0 21-24 04/06A	1.395.146,50	0,04
1.500.000,00 SYDNEY AIRPORT FIN 2.75 14-24 23/04A	1.484.025,00	0,04	1.089.000,00 NOVO NORDISK FINANCE 0.75 21-25 03/25A	1.033.951,05	0,03
1.142.000,00 TELSTRA CORP LTD 1.125 16-26 14/04A	1.054.088,84	0,03	1.200.000,00 NOVO NORDISK FINANCE 1.125 22-27 30/09A	1.098.876,00	0,03
500.000,00 TELSTRA CORPORATION 1 20-30 23/04A	418.065,00	0,01	800.000,00 NYKREDIT 1.375 22-27 07/27A	709.896,00	0,02
2.000.000,00 TELSTRA CORPORATION 1.375 19-29 26/03A	1.745.640,00	0,05	1.000.000,00 NYKREDIT REALKR 0.6250 19-25 17/01A	940.850,00	0,03
1.000.000,00 TOYOTA FINANCE 0.2500 19-24 09/04A	968.180,00	0,03	1.400.000,00 NYKREDIT REALKREDIT 0.25 20-26 23/11A	1.258.558,00	0,04
1.675.000,00 TOYOTA FINANCE AUST 0.064 22-25 13/01A	1.574.801,50	0,04	1.400.000,00 NYKREDIT REALKREDIT 0.5 20-25 11/06A	1.295.014,00	0,04
1.000.000,00 TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	978.790,00	0,03	1.800.000,00 NYKREDIT REALKREDIT 0.75 20-27 20/01A	1.566.522,00	0,03
1.000.000,00 TOYOTA FINANCE AUSTR 2.28 20-27 21/04A	949.180,00	0,03	1.400.000,00 NYKREDIT REALKREDIT 0.875 21-31 28/04A	1.212.134,00	0,03
1.300.000,00 TRANSURBAN FINANCE 2.00 15-25 28/08A	1.245.036,00	0,04	1.000.000,00 NYKREDIT REALKREDIT 0.1250 19-24 10/07A	950.160,00	0,03
1.150.000,00 TRANSURBAN FINANCE C 3 20-30 08/04A	1.086.060,00	0,03	500.000,00 TDC NET AS 5.618 23-30 06/02A	494.805,00	0,01
700.000,00 TRANSURBAN FINANCE 1.45 19-29 16/05A	610.890,00	0,02	Deutschland	208.072.161,79	5,90
1.000.000,00 TRANSURBAN FINANCE 1.75 17-28 29/03A	907.110,00	0,03	700.000,00 AAREAL BANK AG 0.5 20-27 07/04A	561.372,00	0,02
1.290.000,00 TRANSURBAN FINANCE 1.875 14-24 16/09A	1.254.641,10	0,04	700.000,00 AAREAL BANK AG 0.375 19-24 10/04A	666.561,00	0,02
500.000,00 VICINITY CENTRE 1.1250 19-29 07/11A	397.215,00	0,01	1.600.000,00 AAREAL BANK AG 0.0500 21-26 02/09A	1.343.120,00	0,04
400.000,00 WESTPAC BANKING 0.625 17-24 22/11A	379.452,00	0,01	600.000,00 AAREAL BANK AG 0.25 20-27 23/11A	452.952,00	0,01
1.300.000,00 WESTPAC BANKING 1.125 17-27 05/09A	1.167.127,00	0,03	800.000,00 ADIDAS AG 0.00 20-28 05/10U	671.608,00	0,02
1.740.000,00 WESTPAC BANKING 1.45 18-28 17/07A	1.560.362,40	0,04	1.000.000,00 ADIDAS AG 0.0000 20-24 09/09A	954.300,00	0,03
1.900.000,00 WESTPAC BANKING CORP 0.766 21-31 13/05A	1.657.940,00	0,05	1.000.000,00 ADIDAS AG 0.6250 20-35 10/09A	702.870,00	0,02
1.100.000,00 WESTPAC BANKING CORP 3.799 23-30 17/01A	1.093.807,00	0,03	800.000,00 ALSTRIA OFFICE REIT 0.50 19-25 26/09A	660.096,00	0,02
Belgien	18.211.862,00	0,52	600.000,00 ALSTRIA OFFICE REIT 1.50 17-27 15/11A	430.794,00	0,01
700.000,00 AEDIFICA SA 0.75 21-31 09/09A	476.182,00	0,01	900.000,00 ALSTRIA OFFICE REIT 1.5 20-26 23/06A	718.083,00	0,02
800.000,00 BARRY CALLEBAUT SERV 2.375 16-24 24/05A	785.912,00	0,02	2.600.000,00 BASF 0.7522-26 17/03A	2.427.646,00	0,07
2.000.000,00 BELFIUS BANQUE SA 0.00 19-26 28/08U	1.751.100,00	0,05	1.400.000,00 BASF 0.875 17-27 15/11A	1.289.470,00	0,04
700.000,00 BELFIUS BANQUE SA 0.375 19-26 13/02A	632.597,00	0,02	500.000,00 BASF 1.45 17-32 13/12A	402.210,00	0,01
1.400.000,00 BELFIUS BANQUE SA 1.00 17-24 26/10A	1.337.476,00	0,04	900.000,00 BASF 1.5 18-30 22/05A	798.975,00	0,02
900.000,00 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	826.407,00	0,02	1.246.000,00 BASF SE 0.875 18-25 22/05A	1.194.515,28	0,03
1.200.000,00 BELFIUS BANQUE SA/NV 3.125 16-26 11/05A	1.146.480,00	0,03	1.650.000,00 BASF SE 1.625 17-37 15/11A	1.232.071,50	0,03
600.000,00 ELIA GROUP SA 1.5 18-28 08/09A	533.292,00	0,02	2.200.000,00 BASF SE 3.125 22-28 29/06A	2.168.232,00	0,06
700.000,00 ELIA SYSTEM OP 3.00 14-29 07/04A	686.126,00	0,02	1.600.000,00 BASF SE 3.75 22-32 29/06A	1.609.087,84	0,05
1.100.000,00 ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	1.040.402,00	0,03	2.600.000,00 BASF SE 0.25 20-27 05/06A	2.307.916,00	0,07
300.000,00 ELIA SYSTEMS OP 1.375 15-24 27/05A	293.061,00	0,01	2.200.000,00 BASF SE1.5 22-31 17/03A	1.912.174,00	0,05
1.800.000,00 ELIA TRANSMISSION BE 0.875 20-30 28/04A	1.507.320,00	0,04	300.000,00 BERLIN HYP 1.125 17-27 25/10A	262.647,00	0,01
900.000,00 GBL 1.375 17-24 23/05A	878.364,00	0,02	1.200.000,00 BERLIN HYP AG 1.0 19-26 05/02A	1.102.092,00	0,03
			1.800.000,00 BERLIN HYP AG 0.375 22-27 25/01A	1.584.864,00	0,04
			400.000,00 BERLIN HYP AG 0.5 19-29 05/11A	318.516,00	0,01
			100.000,00 BERLIN HYP AG 1.5 18-28 14/04A	84.305,00	0,00
			1.800.000,00 BERLIN HYP AG 0.375 21-31 21/04A	1.324.962,00	0,04
			1.400.000,00 BERLIN HYP 109 1.25 15-25 22/01A	1.336.972,00	0,04

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
400.000,00	BERTELSMANN 1.75 14-24 14/10A	389.136,00	0,01	450.000,00	EVONIK FINANCE BV 0.75 16-28 07/09A	392.026,50	0,01
1.700.000,00	BERTELSMANN AG 3.5 22-29 29/05A	1.675.401,00	0,05	2.000.000,00	EVONIK INDUSTRIES 2.25 22-27 25/09A	1.895.100,00	0,05
800.000,00	BERTELSMANN SE 1.2500 18-25 29/09A	759.136,00	0,02	1.259.000,00	EVONIK INDUSTRIES 0.375 16-24 07/09A	1.203.717,31	0,03
1.400.000,00	BERTELSMANN SE CO. 2.20-28 01/04A	1.300.026,00	0,04	1.000.000,00	EVONIK INDUSTRIES AG 0.625 20-25 18/05A	928.070,00	0,03
1.200.000,00	BERTELSMANN SE 1.125 16-26 27/04A	1.121.328,00	0,03	495.000,00	FRESENIUS MEDICAL 0.625 19-26 30/11A	444.752,55	0,01
100.000,00	COMMERZBANK AG 0.25 19-24 16/09A	94.485,00	0,00	960.000,00	FRESENIUS MEDICAL CA 1 20-26 29/05A	890.803,20	0,03
2.480.000,00	COMMERZBANK AG 0.625 19-24 28/08A	2.367.110,40	0,07	1.250.000,00	FRESENIUS MEDICAL CA 1.5 20-30 29/05A	1.020.562,50	0,03
300.000,00	COMMERZBANK AG 1.125 17-24 24/05A	290.982,00	0,01	1.250.000,00	FRESENIUS MEDICAL CARE 1.25 19-29 29/11A	1.022.362,50	0,03
600.000,00	COMMERZBANK AG 1.1250 19-26 22/06A	533.370,00	0,02	485.000,00	FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	463.630,90	0,01
800.000,00	COMMERZBANK AG 1.875 18-28 28/02A	695.072,00	0,02	1.400.000,00	FRESENIUS SE 4.25 22-26 28/05A	1.408.806,00	0,04
1.530.000,00	COMMERZBANK AG 0.1 21-25 11/03A	1.395.819,00	0,04	1.100.000,00	FRESENIUS SE 5.0 22-29 28/11A	1.123.375,00	0,03
1.300.000,00	COMMERZBANK AG 0.875 20-27 22/01A	1.120.379,00	0,03	1.245.000,00	FRESENIUS SE & 1.8750 22-25 24/05A	1.200.130,20	0,03
2.478.000,00	COMMERZBANK AG 0.50 19-26 04/12A	2.178.484,14	0,06	1.110.000,00	FRESENIUS SE & 2.8750 22-30 24/05A	1.002.785,10	0,03
2.200.000,00	COMMERZBANK AG 1.00 19-26 25/02A	2.019.424,00	0,06	1.310.000,00	FRESENIUS SE CO. KG 0.75 20-28 15/01A	1.130.870,60	0,03
1.350.000,00	COMMERZBK 1.5 18-28 28/08A	1.183.707,00	0,03	560.000,00	FRESENIUS SE CO. KG 1.125 20-33 28/09A	407.859,20	0,01
504.000,00	CONTINENTAL AG 0.375 19-25 27/06A	473.089,68	0,01	1.150.000,00	FRESENIUS SE CO. KG 1.625 20-27 08/04A	1.041.693,00	0,03
2.064.000,00	CONTINENTAL AG 2.5 20-26 27/05A	2.002.967,52	0,06	1.500.000,00	HANNOVER RUECK SE 1.125 18-28 18/04A	1.324.860,00	0,04
1.200.000,00	CONTINENTAL AG 3.625 22-27 30/11A 30/11A	1.187.364,00	0,03	1.500.000,00	HANNOVER RUECK SE 1.375 21-42 22/03A	1.070.895,00	0,03
1.500.000,00	COVESTRO AG 4.75 22-28 15/11A	1.523.550,00	0,04	1.800.000,00	HEIDELBERG CEMENT 1.50 16-25 07/02A	1.724.760,00	0,05
850.000,00	COVESTRO AG 1.75 16-24 25/09A	829.396,00	0,02	1.800.000,00	HEIDELBERGCEMENT 2.25 16-24 03/06A	1.771.542,00	0,05
550.000,00	COVESTRO AG 0.875 20-26 12/06A	514.915,50	0,01	1.800.000,00	HEIDELBERGCEMENT AG 3.75 23-32 31/05A	1.685.628,00	0,05
810.000,00	COVESTRO AG 1.375 20-30 12/06A	675.977,40	0,02	500.000,00	HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	443.375,00	0,01
900.000,00	DEUT PF 4.375 22-26 28/08A	866.925,00	0,02	900.000,00	HELLA GMBH AND CO 1.00 17-24 17/05A	873.225,00	0,02
1.500.000,00	DEUT PFANDBRIEF 0.2500 21-25 27/10A	1.311.030,00	0,04	1.500.000,00	HENKEL AG & CO KGAA 2.625 22-27 13/09A	1.468.350,00	0,04
1.500.000,00	DEUTSCHE BANK 1.750 18-28 17/01A	1.257.945,00	0,04	358.000,00	HOCHTIEF AG 0.5 19-27 03/09A	315.097,28	0,01
1.100.000,00	DEUTSCHE BANK A 3.2500 22-28 24/05A	997.403,00	0,03	1.069.000,00	HOCHTIEF AG 1.75 18-25 03/07A	1.027.212,79	0,03
3.000.000,00	DEUTSCHE BANK AG 0.75 21-27 17/02A	2.605.080,00	0,07	1.147.000,00	HOCHTIEF AG 0.625 21-29 26/04A	902.528,42	0,03
2.900.000,00	DEUTSCHE BANK AG 1.375 21-32 17/02A	2.138.808,00	0,06	1.600.000,00	INFINEON TECHNO 0.625 22-25 17/02A	1.514.736,00	0,04
4.000.000,00	DEUTSCHE BANK AG 1.625 20-27 20/01A	3.445.320,00	0,11	1.400.000,00	INFINEON TECHNO 1.1250 20-26 24/06A	1.295.602,00	0,04
1.600.000,00	DEUTSCHE BANK AG 1.125 15-25 17/03A	1.483.152,00	0,04	1.400.000,00	INFINEON TECHNO 1.625 20-29 24/06A	1.244.208,00	0,04
1.600.000,00	DEUTSCHE BANK AG 2.625 19-26 12/02A	1.482.512,00	0,04	1.000.000,00	INFINEON TECHNO 2.0000 20-32 24/06A	857.770,00	0,02
2.322.000,00	DEUTSCHE BANK AG 2.75 15-25 17/02A17/02A	2.191.898,34	0,06	300.000,00	KION GROUP AG 1.625 20-25 24/09A	274.893,00	0,01
1.600.000,00	DEUTSCHE BANK AG 4.50 16-26 19/05A	1.515.344,00	0,04	1.800.000,00	KNOR BR 3.25 22-27 21/09A	1.767.510,00	0,05
944.000,00	DEUTSCHE BOERSE 1.125 18-28 26/03A	852.715,20	0,02	929.000,00	KNORR-BREMSE AG 1.1250 18-25 13/06A	886.219,55	0,03
1.200.000,00	DEUTSCHE BOERSE 1.5 22-32 04/04A	1.013.304,00	0,03	1.900.000,00	LANXESS AG 0.00 21-27 08/09A	1.633.829,00	0,05
1.100.000,00	DEUTSCHE BOERSE AG FL.R 20-47 16/06A	959.750,00	0,03	1.400.000,00	LANXESS AG 0.625 21-29 01/12A	1.106.588,00	0,03
1.000.000,00	DEUTSCHE BOERSE AG 0.0 21-26 22/02A	911.860,00	0,03	529.000,00	LANXESS AG 1.00 16-26 07/10A	489.594,79	0,01
1.300.000,00	DEUTSCHE BOERSE AG 0.125 21-31 22/02A	1.015.781,00	0,03	600.000,00	LANXESS AG 1.75 22-28 22/03A	542.328,00	0,02
399.000,00	DEUTSCHE BOERSE AG 1.625 15-25 08/10A	388.598,07	0,01	950.000,00	LANXESS AG 1.125 18-25 16/05A	903.003,50	0,03
1.100.000,00	DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	931.414,00	0,03	1.000.000,00	LEG IMMOBILIEN 0.3750 22-26 17/01A	895.430,00	0,03
1.200.000,00	DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	1.090.128,00	0,03	600.000,00	LEG IMMOBILIEN 0.8750 19-27 28/11A	504.588,00	0,01
1.000.000,00	DEUTSCHE PFANDBRIEFB 5.0 23-27 05/02A	985.070,00	0,03	1.400.000,00	LEG IMMOBILIEN 1.0000 21-32 19/11A	956.606,00	0,03
1.200.000,00	DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A	1.113.204,00	0,03	500.000,00	LEG IMMOBILIEN AG 1.625 19-24 28/11A	313.380,00	0,01
500.000,00	DEUTSCHE POST AG 1.255 16-26 01/04A	475.985,00	0,01	1.400.000,00	LEG IMMOBILIEN SE 0.875 21-33 30/03A	935.242,00	0,03
1.612.000,00	DEUTSCHE POST AG 0.375 20-26 20/05A	1.492.873,20	0,04	1.000.000,00	LEG IMMOBILIEN 0.75 21-31 30/06A	714.300,00	0,02
1.350.000,00	DEUTSCHE POST AG 0.75 20-29 20/05A	1.171.543,50	0,03	1.810.000,00	MERCEDES-BENZ 1.125 19-31 06/11A	1.477.503,00	0,04
1.250.000,00	DEUTSCHE POST AG 1 20-32 20/05A	1.020.437,50	0,03	1.650.000,00	MERCEDES-BENZ GROUP 0.75 19-30 08/02A	1.382.815,50	0,04
400.000,00	DEUTSCHE POST AG 1.00 17-27 13/12A	365.236,00	0,01	1.974.000,00	MERCEDES-BENZ GROUP 1.00 17-27 15/11A	1.796.399,22	0,05
2.550.000,00	DEUTSCHE POST AG 1.625 18-28 05/12A	2.351.482,50	0,07	2.800.000,00	MERCEDES-BENZ GROUP 1.50 17-29 03/07A	2.507.176,00	0,07
1.360.000,00	DEUTSCHE POST AG 2.875 12-24 11/12A	1.356.382,40	0,04	1.800.000,00	MERCEDES-BENZ GROUP 2.0 19-31 27/02A	1.623.258,00	0,05
1.200.000,00	DEUTSCHE WOHNEN SE 1 20-25 30/04A	1.121.832,00	0,03	1.900.000,00	MERCEDES-BENZ GROUP 0.75 20-30 10/09A	1.580.686,00	0,04
700.000,00	DEUTSCHE WOHNEN SE 1.3 21-41 07/04A	386.239,00	0,01	1.900.000,00	MERCEDES-BENZ GROUP 0.75 21-33 11/03A	1.469.992,00	0,04
1.300.000,00	DEUTSCHE WOHNEN SE 1.5 20-30 30/04A	1.028.040,00	0,03	1.000.000,00	MERCEDES-BENZ GROUP 1.1250 19-34 08/08A	771.390,00	0,02
1.500.000,00	EUROGRID GMBH 3.2790 22-31 05/09A	1.472.070,00	0,04	2.872.000,00	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	2.610.159,76	0,07
1.400.000,00	EUROGRID GMBH 1.50 16-28 18/04A	1.278.438,00	0,04	800.000,00	MERCEDES-BENZ GROUP 1.875 14-24 08/07A	789.776,00	0,02
1.100.000,00	EUROGRID GMBH 1.875 15-25 10/06A	1.063.392,00	0,03	2.560.000,00	MERCEDES-BENZ GROUP 2.125 17-37 03/07S	2.098.227,20	0,06

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
1.500.000,00	MERCEDES-BENZ GROUP 2.375 20-30 22/05A	1.406.940,00	0,04	1.400.000,00	NORDEA BANK ABP 0.375 19-26 28/05A	1.267.364,00	0,04
1.400.000,00	MERCK FIN SERVI 0.1250 20-25 16/07A	1.303.036,00	0,04	100.000,00	NORDEA BANK ABP 0.5 21-31 19/03A	79.493,00	0,00
1.300.000,00	MERCK FIN SERVICES 0.5 20-28 16/07A	1.127.516,00	0,03	2.000.000,00	NORDEA BANK ABP 0.625 21-31 18/05A	1.753.280,00	0,05
1.500.000,00	MERCK FINANCIAL 19-31 05/07A	1.238.145,00	0,04	1.600.000,00	NORDEA BKP 2.875 22-32 24/08A	1.451.216,00	0,04
800.000,00	MERCK FINANCIAL SERVI 0.375 19-27 05/07A	712.024,00	0,02	2.600.000,00	OP CORP 2.875 22-25 15/12A	2.541.604,00	0,07
1.400.000,00	MERCK FINANCIAL SERVI 1.875 22-26 15/06A	1.337.938,00	0,04	1.400.000,00	OP CORPORATE BA 0.6250 22-27 27/07A	1.200.752,00	0,03
800.000,00	MERCK KGAA 3.375 14-74 12/12A	783.160,00	0,02	965.000,00	OP CORPORATE BANK 0.625 19-29 12/11U	753.153,55	0,02
1.100.000,00	METRO AG 1.50 15-25 19/03A	1.050.291,00	0,03	783.000,00	OP CORPORATE BANK PL 0.25 21-26 24/03A	699.391,26	0,02
200.000,00	MUENCHENER HYPOTHEKEN 0.500 19-26 08/06A	180.254,00	0,01	1.000.000,00	OP CORPORATE BANK PL 0.375 19-24 19/06A	957.350,00	0,03
700.000,00	MUENCHENER HYPOTHEKEN 0.875 17-24 11/07A	675.892,00	0,02	1.930.000,00	OP CORPORATE BANK PL 0.5 20-25 12/05A	1.792.313,80	0,05
800.000,00	MUENCHENER HYPOTHEKEN 0.875 18-25 12/09A	746.048,00	0,02	650.000,00	SAMPO OYJ 1.625 18-28 21/02A	608.270,00	0,02
800.000,00	O2 TELEFONICA DE FIN 1.75 18-25 05/07A	763.256,00	0,02	750.000,00	SAMPO PLC 2.25 18-30 27/09A	703.807,50	0,02
400.000,00	SANTANDER CONS BK 0.2500 19-24 15/10A	377.180,00	0,01	1.150.000,00	SBB TREASURY OY 0.7500 20-28 14/12A	647.622,50	0,02
415.000,00	SAP 1.75 14-27 22/02A	396.719,25	0,01	950.000,00	STORA ENSO 2.50 17-27 07/06A	906.110,00	0,03
1.200.000,00	SAP EMTN 1.00 15-25 01/04A	1.158.744,00	0,03	1.040.000,00	STORA ENSO OYJ 0.625 20-30 02/12A	815.744,80	0,02
2.200.000,00	SAP EMTN 1.625 18-31 10/03A	1.938.464,00	0,05	300.000,00	STORA ENSO OYJ 2.5 18-28 21/03A	283.395,00	0,01
1.200.000,00	SAP SE 1.00 18-26 13/03A	1.129.740,00	0,03	1.100.000,00	UPM KYMMENE CORP 2.25 22-29 23/05A	1.011.692,00	0,03
2.400.000,00	SAP SE 1.25 18-28 10/03A	2.189.496,00	0,06		Frankreich	541.823.241,45	15,37
100.000,00	SAP SE 1.375 18-30 13/03A	88.546,00	0,00	1.000.000,00	AIR LIQUIDE FIN 0.75 16-24 13/06A	970.640,00	0,03
1.500.000,00	SAP SE 0.125 20-26 18/05A	1.363.800,00	0,04	1.100.000,00	AIR LIQUIDE FIN 0.6250 19-30 20/06A	924.561,00	0,03
3.200.000,00	SAP SE 0.375 20-29 18/05A	2.715.264,00	0,08	800.000,00	AIR LIQUIDE FINANCE 1.00 17-27 08/03A	740.448,00	0,02
1.600.000,00	SAP SE 0.75 18-24 10/12A	1.534.928,00	0,04	300.000,00	AIR LIQUIDE FINANCE 1.25 15-25 03/06A	291.120,00	0,01
900.000,00	TALANX AG 2.50 14-26 23/07A	863.928,00	0,02	1.100.000,00	AIR LIQUIDE FINANCE 0.375 21-31 27/05A	898.205,00	0,03
1.400.000,00	TALANX AG 4.0 22-29 25/10A	1.412.404,00	0,04	1.100.000,00	AIR LIQUIDE FINANCE 1.20-25 02/04A	1.053.789,00	0,03
700.000,00	VIER GAS TRANSPORT 1.5 18-28 25/09A	620.382,00	0,02	1.000.000,00	AIR LIQUIDE FINANCE 0.375 21-33 20/09A	745.040,00	0,02
1.500.000,00	VIER GAS TRANSP-02- 2.875 13-25 12/06A	1.465.260,00	0,04	1.500.000,00	AIR LIQUIDE FINANCE 1.25 16-28 13/06A	1.364.490,00	0,04
1.800.000,00	VIER GAS TRANSP4.625 22-32 26/09A	1.858.860,00	0,05	1.400.000,00	AIR LIQUIDE SA 1.875 14-24 05/06A	1.376.452,00	0,04
2.400.000,00	VONOVIA 0.75 21-32 01/09A	1.545.240,00	0,04	1.700.000,00	ALD SA 1.25 22-26 02/03A	1.568.964,00	0,04
3.100.000,00	VONOVIA SE 0.0 21-25 01/12A	2.731.658,00	0,09	1.500.000,00	ALD SA 4.75 22-25 13/10A	1.519.875,00	0,04
1.300.000,00	VONOVIA SE 1.625 21-51 01/09A	596.557,00	0,02	1.000.000,00	ALSTOM SA 0.125 21-27 27/07A	878.100,00	0,02
1.800.000,00	VONOVIA SE 1.8750 22-28 28/06A	1.534.230,00	0,04	1.400.000,00	ALSTOM SA 0.25 19-26 14/10A	1.263.920,00	0,04
1.700.000,00	VONOVIA SE 2.375 22-32 25/03A	1.317.551,00	0,04	500.000,00	ALSTOM SA 0.5 21-30 27/07A	396.015,00	0,01
2.000.000,00	VONOVIA SE 4.75 22-27 23/05A	1.957.260,00	0,06	1.500.000,00	ALTAREA 1.7500 20-30 16/01A	1.044.735,00	0,03
1.700.000,00	VONOVIA SE 5.0 22-30 23/11A	1.590.163,00	0,05	500.000,00	ALTAREA 1.875 19-20 17/01A	400.470,00	0,01
2.500.000,00	VONOVIA SE 0.2500 21-28 01/09A	1.905.425,00	0,05	600.000,00	APRR SA 1.25 20-27 14/04A	555.468,00	0,02
2.000.000,00	VONOVIA SE 0.375 21-27 16/06A	1.630.280,00	0,05	1.300.000,00	APRR SA 1.875 14-25 15/01A	1.264.185,00	0,04
1.900.000,00	VONOVIA SE 0.625 21-29 16/06A	1.388.007,00	0,04	1.600.000,00	APRR SA 1.25 19-28 18/01A	1.447.840,00	0,04
700.000,00	VONOVIA SE 0.625 21-31 24/03A	480.130,00	0,01	900.000,00	APRR SA 1.50 17-33 17/01A	749.466,00	0,02
2.100.000,00	VONOVIA SE 1.21-33 16/06A	1.312.353,00	0,04	1.000.000,00	APRR SA 1.625 17-32 13/01A	852.980,00	0,02
1.000.000,00	VONOVIA SE 1.5 21-41 16/06A	527.140,00	0,01	1.400.000,00	ARKEMA SA 1.50 15-25 20/01A	1.352.246,00	0,04
	Finnland	36.033.012,24	1,02	900.000,00	ARKEMA SA 0.75 19-29 03/12A	754.227,00	0,02
1.549.000,00	CASTELLUM HELSINKI 0.875 21-29 17/09A	1.015.168,13	0,03	1.600.000,00	ARKEMA SA 1.50 17-27 20/04A	1.484.720,00	0,04
1.600.000,00	CASTELLUM HELSINKI 2.00 22-25 24/03A	1.452.048,00	0,04	1.600.000,00	ARVA SE 4.0 22-26 22/09A	1.585.072,00	0,04
400.000,00	ELISA OYJ 0.2500 20-27 15/09A	343.608,00	0,01	1.600.000,00	ARVAL SERVICE L 0.0000 21-25 01/10A	1.448.992,00	0,04
500.000,00	KOJAMO PLC 1.875 20-27 27/05A	418.140,00	0,01	1.900.000,00	ARVAL SERVICE L 0.8750 22-25 17/02A	1.790.085,00	0,05
1.300.000,00	KOJAMO PLC 1.625 18-25 07/03A	1.188.707,00	0,03	1.800.000,00	ASFFP 1.25 17-27 18/01A	1.666.674,00	0,05
700.000,00	METSO OUTOTEC OYJ 4.875 22-27 07/12A	717.906,00	0,02	1.100.000,00	AUCHAN HOLDING SA 2.375 19-25 25/04A	1.059.102,00	0,03
1.180.000,00	NOKIA OYJ 2.00 19-26 11/03A	1.111.961,20	0,03	1.600.000,00	AUCHAN HOLDING SA 4.875 22-28 08/12A	1.527.312,00	0,04
800.000,00	NOKIA OYJ 2.00 17-24 15/03A	787.936,00	0,02	1.900.000,00	AUCHAN HOLDING SA 2.875 20-26 29/04A	1.797.495,00	0,05
1.100.000,00	NOKIA OYJ 3.125 20-28 15/05A5A	1.032.020,00	0,03	1.300.000,00	AUCHAN HOLDING SA 3.25 20-27 23/07A	1.210.157,00	0,03
2.280.000,00	NORDEA BANK 1.125 15-25 12/02A	2.173.410,00	0,06	400.000,00	AUTOROUTES DU SUD 1.00 16-26 13/05A	370.988,00	0,01
1.300.000,00	NORDEA BANK AB 1.125 17-27 27/09A	1.169.441,00	0,03	1.700.000,00	AUTOROUTES DU SUD 1.375 18-30 22/01A	1.491.189,00	0,04
2.400.000,00	NORDEA BANK ABP 1.125 22-27 16/02A	2.169.000,00	0,06	700.000,00	AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	652.281,00	0,02
2.650.000,00	NORDEA BANK ABP 2.5000 22-29 23/05A	2.426.207,50	0,07	2.300.000,00	AXA 3.75 22-30 12/10A	2.313.386,00	0,07
2.900.000,00	NORDEA BANK ABP 0.5 20-27 14/05A	2.554.900,00	0,08	700.000,00	AXA SA 1.125 16-28 15/05A	628.208,00	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
1.800.000,00	AXA SA FL.R 14-XX 08/10A	1.720.296,00	0,05	2.235.000,00	BNP PARIBAS 1.50 17-25 17/11A	2.131.720,65	0,06
1.500.000,00	BANQUE FED CRED 0.6250 22-27 19/11A	1.280.655,00	0,04	1.750.000,00	BNP PARIBAS 1.50 18-28 23/05A	1.527.942,50	0,04
1.500.000,00	BANQUE FED CRED 1.1250 21-31 19/11A	1.116.330,00	0,03	1.100.000,00	BNP PARIBAS 2.75 15-26 27/01A	1.059.454,00	0,03
2.800.000,00	BANQUE FED CRED 1.25 17-27 26/05A	2.531.088,00	0,07	1.300.000,00	BOUYGUES 1.375 16-27 07/06A	1.208.012,00	0,03
2.300.000,00	BANQUE FEDERATIVE DU 0.625 20-31 21/10A	1.764.560,00	0,05	1.500.000,00	BOUYGUES 1.125 20-28 14/04A	1.349.100,00	0,04
1.600.000,00	BANQUE FEDERATIVE DU 0.75 20-30 17/01A	1.279.664,00	0,04	2.200.000,00	BPCE 1.75 22-27 26/04A	2.034.912,00	0,06
800.000,00	BENI STABILI SPA 1.625 17-18 17/10A	773.120,00	0,02	1.800.000,00	BPCE 0.375 22-26 02/02A	1.636.920,00	0,05
500.000,00	BENI STABILI SPA 2.375 18-28 20/02A	447.855,00	0,01	2.400.000,00	BPCE 1.0 19-24 15/01A	2.322.168,00	0,07
3.700.000,00	BFCM 1.22-25 23/05A	3.499.904,00	0,09	1.700.000,00	BPCE 1.00 16-28 05/10A	1.466.165,00	0,04
1.600.000,00	BFCM 1.375 18-28 16/07A	1.411.680,00	0,04	1.400.000,00	BPCE 2.875 16-26 22/04A	1.349.110,00	0,04
2.100.000,00	BFCM 1.625 16-26 19/01A	1.979.775,00	0,06	2.000.000,00	BPCE 3.00 14-24 19/07A	890.019,00	0,03
2.000.000,00	BFCM 3.00 15-25 11/09A	1.951.940,00	0,06	2.300.000,00	BPCE 4.5 23-33 13/01A	2.307.245,00	0,07
2.000.000,00	BFCM 0.25 21-28 19/01A	1.633.480,00	0,05	2.200.000,00	BPCE 0.125 19-24 04/12A	2.080.144,00	0,06
1.100.000,00	BFCM 0.25 21-28 29/06A	927.388,00	0,03	2.500.000,00	BPCE 0.625 19-24 26/09A	2.384.975,00	0,07
2.800.000,00	BFCM 0.75 18-25 17/07A	2.610.468,00	0,07	2.200.000,00	BPCE 1.0 19-25 01/04A	2.079.814,00	0,06
3.500.000,00	BFCM 0.75 19-26 08/06A	3.186.960,00	0,09	1.100.000,00	BPCE 1.625 18-28 31/01A	977.053,00	0,03
2.200.000,00	BFCM 1.25 15-25 14/01A	2.102.452,00	0,06	1.400.000,00	BPCE SA 1.375 18-26 23/03A	1.300.012,00	0,04
900.000,00	BFCM 1.625 17-27 15/11A	789.705,00	0,02	2.800.000,00	BPCE S.A. 0.25 20-26 15/01A	2.546.824,00	0,07
1.900.000,00	BFCM 1.75 19-29 15/03A	1.660.049,00	0,05	1.300.000,00	BPCE S.A. 0.625 20-30 15/01A	1.043.679,00	0,03
1.600.000,00	BFCM 1.875 19-29 18/06A	1.365.968,00	0,04	2.600.000,00	BPCE SA 0.25 21-31 14/01A	1.961.206,00	0,06
1.300.000,00	BFCM 1.875 16-26 04/11A	1.198.444,00	0,03	3.000.000,00	CA 3.875 22-34 28/11A	3.021.780,00	0,09
1.700.000,00	BFCM 2.375 16-26 24/03A	1.611.770,00	0,05	2.000.000,00	CA 4.0 23-33 18/01A	2.040.240,00	0,06
1.000.000,00	BFCM 2.5 18-28 25/05A	899.560,00	0,03	2.200.000,00	CA ASSURANCES SA 2 20-30 17/07A	1.777.798,00	0,05
2.200.000,00	BFCM 3.00 14-24 21/05A	2.169.662,00	0,06	1.400.000,00	CAPGEMINI SE 0.625 20-25 23/06A	1.313.886,00	0,04
2.800.000,00	BFCM BANQUE FEDERATI 3.75 22-33 01/02A	2.783.620,00	0,08	1.100.000,00	CAPGEMINI SE 1.00 18-24 18/10A	1.057.969,00	0,03
2.800.000,00	BFCM BANQUE FEDERATI 5.125 23-33 13/01A	2.817.164,00	0,08	1.500.000,00	CAPGEMINI SE 1.125 20-30 23/06A	1.256.130,00	0,04
3.900.000,00	BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	3.633.669,00	0,09	2.000.000,00	CAPGEMINI SE 1.625 20-26 15/04A	1.883.620,00	0,05
800.000,00	BFCM EMTN 2.625 17-27 31/03A	747.032,00	0,02	900.000,00	CAPGEMINI SE 1.75 18-28 18/04A	818.406,00	0,02
3.300.000,00	BFCM 0.01 21-26 11/05A	2.943.831,00	0,08	2.100.000,00	CAPGEMINI SE 2.0 20-29 15/04A	1.903.860,00	0,05
2.000.000,00	BFCM 1.25 20-30 03/06A 1.25 20-30 03/06A	1.646.220,00	0,05	2.200.000,00	CAPGEMINI SE 2.375 20-32 15/04A	1.953.842,00	0,06
2.300.000,00	BFCM 2.625 22-29 06/11A	2.097.370,00	0,06	2.300.000,00	CARREFOUR 4.125 22-28 12/10A	2.331.234,00	0,07
3.300.000,00	BFCM 3.125 22-27 14/09A	3.220.206,00	0,09	1.100.000,00	CARREFOUR BANQUE 0.107 21-25 14/06A	1.015.520,00	0,03
1.900.000,00	BFCM 3.625 22-32 14/09A	1.872.222,00	0,05	1.300.000,00	CARREFOUR SA 2.375 22-29 30/10A	1.188.135,00	0,03
3.000.000,00	BNP PAR 2.1 22-32 07/04A	2.534.730,00	0,07	2.200.000,00	CARREFOUR SA 0.75 16-24 26/04A	2.137.718,00	0,06
1.900.000,00	BNP PAR FL.R 23-29 13/01A	1.914.706,00	0,05	300.000,00	CARREFOUR SA 1.0000 19-27 17/05A	270.738,00	0,01
2.940.000,00	BNP PARIBAS 1.625 16-26 23/03A	2.799.085,80	0,08	800.000,00	CARREFOUR SA 1.25 15-25 03/06A	760.720,00	0,02
1.700.000,00	BNP PARIBAS 0.1250 19-26 04/09A	1.514.326,00	0,04	100.000,00	CARREFOUR SA 1.7500 18-26 04/05A	94.726,00	0,00
2.100.000,00	BNP PARIBAS 0.5000 21-28 30/05A	1.812.951,00	0,05	1.900.000,00	CARREFOUR SA 2.625 20-27 01/04A	1.820.808,00	0,05
2.700.000,00	BNP PARIBAS 3.8750 23-31 10/01A	2.672.325,00	0,08	2.400.000,00	CARREFOUR SA 1.875 22-26 30/10A	2.257.584,00	0,06
2.800.000,00	BNP PARIBAS 1.375 19-29 28/05A	2.365.608,00	0,07	600.000,00	CEETRUS FRANCE SA 2.75 19-26 26/11A	520.008,00	0,01
2.250.000,00	BNP PARIBAS 1.50 16-28 25/05A	2.013.255,00	0,06	1.500.000,00	CIE DE SAINT GOBAIN 1.125 18-26 23/03A	1.400.610,00	0,04
1.900.000,00	BNP PARIBAS 2.25 16-27 11/01A	1.774.961,00	0,05	1.700.000,00	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	1.562.861,00	0,04
1.600.000,00	BNP PARIBAS CARDIF FL.R 14-XX 25/11A	1.529.200,00	0,04	1.000.000,00	CIE DE SAINT GOBAIN 1.875 19-31 15/03A	867.270,00	0,02
1.600.000,00	BNP PARIBAS SA 1.00 17-24 27/06A	1.546.656,00	0,04	1.600.000,00	CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	1.530.720,00	0,04
2.700.000,00	BNP PARIBAS SA 1.125 18-26 11/06A	2.486.079,00	0,07	1.400.000,00	CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	1.282.470,00	0,04
2.600.000,00	BNP PARIBAS SA 0.25 21-27 13/04A	2.297.620,00	0,07	1.400.000,00	CIE DE SAINT-GOBAIN 2.625 22-32 10/08A	1.270.220,00	0,04
3.500.000,00	BNP PARIBAS SA 0.625 20-32 03/12A	2.537.920,00	0,07	1.300.000,00	CIE FIN ET IND AUTO0.375 16-25 07/02A	1.230.177,00	0,03
344.000,00	BNP PARIBAS SA EMTN 2.375 14-24 20/05A	340.030,24	0,01	800.000,00	CIE GENERALE DES ETA 0.625 20-40 02/11A	506.824,00	0,01
1.100.000,00	BNP PARIBAS SA 1 18-24 17/04A	1.069.662,00	0,03	1.300.000,00	CNP ASSURANCES 1.25 22-29 27/01A	1.063.335,00	0,03
1.700.000,00	BNP PARIBAS SA 1.25 18-25 19/03A	1.620.780,00	0,05	200.000,00	CNP ASSURANCES 0.375 20-28 08/12A	162.970,00	0,00
1.500.000,00	BNP PARIBAS SA 1.625 19-31 02/07A	1.174.935,00	0,03	2.700.000,00	CNP ASSURANCES 2.5 20-51 30/06A	2.182.788,00	0,06
3.100.000,00	BNP PARIBAS SA 2.375 15-25 17/02A	3.002.505,00	0,09	600.000,00	CNP ASSURANCES 2.75 19-29 05/02A	543.492,00	0,02
1.400.000,00	BNP PARIBAS SA 2.875 16-26 01/10A	1.342.880,00	0,04	500.000,00	COFACE SA 6 22-32 22/09A 22-32 22/09A	487.940,00	0,01
3.600.000,00	BNP PARIBAS SA 3.625 22-29 01/09A	3.485.448,00	0,10	700.000,00	COFIROUTE 1.125 17-27 13/10A	636.811,00	0,02
1.500.000,00	BNP PARIBAS 1.00 17-24 29/11A	1.421.835,00	0,04	1.800.000,00	COFIROUTE SA 1 20-31 19/05A	1.486.854,00	0,04
1.800.000,00	BNP PARIBAS 1.125 19-24 28/08A	1.737.774,00	0,05	1.500.000,00	COMPAGNIE DE SAINT 0.625 19-24 15/03A	1.460.760,00	0,04

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
1.400.000,00	COMPAGNIE DE SAINT G 3.5 23-29 18/01A	1.375.164,00	0,04	1.200.000,00	GECINA 1.625 19-34 29/05A	920.256,00	0,03
1.400.000,00	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	1.333.528,00	0,04	600.000,00	GECINA 0.875 21-36 30/06A	390.426,00	0,01
900.000,00	COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	859.590,00	0,02	1.200.000,00	GROUPAMA ASSURANCES 0.75 21-28 07/07A	973.668,00	0,03
1.000.000,00	COMPAGNIE FIN ET IND 0.75 16-28 09/09A	870.270,00	0,02	1.000.000,00	GROUPAMA SA 2.125 19-29 16/09A	842.710,00	0,02
1.000.000,00	COVIVIO SA 1.875 16-26 20/05A	935.620,00	0,03	1.000.000,00	GROUPAMA SA 3.375 18-28 24/09A	915.840,00	0,03
2.900.000,00	CREDIT AGRICOLE 2.5 22-29 29/08A	2.718.924,00	0,08	1.200.000,00	GROUPAMA SA 6.00 17-27 23/01A	1.232.040,00	0,03
1.900.000,00	CREDIT AGRICOLE 1.1250 22-32 12/07A	1.480.746,00	0,04	800.000,00	HLDG INFRA TRANSPORT 1.625 17-27 27/11A	715.712,00	0,02
1.600.000,00	CREDIT AGRICOLE 0.125 20-27 09/12A	1.352.576,00	0,04	1.100.000,00	HLDG INFRA TRANSPORT 1.625 20-29 18/09A	941.512,00	0,03
1.800.000,00	CREDIT AGRICOLE 0.375 19-25 21/10A	1.661.472,00	0,05	1.100.000,00	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	1.066.626,00	0,03
1.900.000,00	CREDIT AGRICOLE 0.375 21-28 20/04A	1.585.170,00	0,04	1.100.000,00	HOLDING D'INFRASTRUC 0.625 21-28 14/05A	911.911,00	0,03
2.700.000,00	CREDIT AGRICOLE 0.8750 20-32 14/01A	2.078.865,00	0,06	2.400.000,00	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	2.067.480,00	0,06
3.700.000,00	CREDIT AGRICOLE SA 1.00 22-25 18/09A	3.484.734,00	0,10	1.400.000,00	HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	1.263.430,00	0,04
3.200.000,00	CREDIT AGRICOLE SA FL.R 20-26 22/04A	3.006.048,00	0,09	1.900.000,00	HSBC FRANCE 0.25 19-24 17/05A	1.824.798,00	0,05
2.300.000,00	CREDIT AGRICOLE SA 2 19-29 25/03AA	1.987.821,00	0,06	1.100.000,00	ICADE 1.125 16-25 17/11A	1.026.201,00	0,03
3.950.000,00	CREDIT AGRICOLE SA 2.625 15-27 17/03A	3.712.289,00	0,10	1.400.000,00	ICADE SA 1.50 17-27 13/09A	1.247.078,00	0,04
1.700.000,00	CREDIT AGRICOLE SA 3.375 22-27 28/07A	1.672.613,00	0,05	900.000,00	ICADE SA 1.75 16-26 10/06A	838.611,00	0,02
1.100.000,00	CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	903.177,00	0,03	1.500.000,00	ICADE SANTE SAS 0.875 19-29 04/11A	1.185.810,00	0,03
700.000,00	CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	675.171,00	0,02	800.000,00	ICADE SANTE SAS 1.375 20-30 17/09A	612.976,00	0,02
1.400.000,00	CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	1.259.916,00	0,04	200.000,00	IMERYS 1 21-31 14/05A	147.286,00	0,00
1.200.000,00	CREDIT MUTUEL ARKEA 3.50 17-29 09/02A	1.126.920,00	0,03	1.400.000,00	IMERYS 1.5 17-27 15/01A	1.276.198,00	0,04
700.000,00	CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	626.836,00	0,02	1.100.000,00	IMERYS 2 14-24 10/12A	1.064.954,00	0,03
2.100.000,00	CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	1.851.003,00	0,05	1.100.000,00	JC DECAUX SE 2 20-24 24/04A	1.068.397,00	0,03
800.000,00	CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	764.624,00	0,02	1.300.000,00	JC DECAUX SE 2.625 20-28 24/04A	1.181.063,00	0,03
900.000,00	CREDIT MUTUEL ARKEA 1.25 17-24 31/05A	872.469,00	0,02	3.000.000,00	KERING 1.2500 22-25 05/05A	2.872.680,00	0,08
500.000,00	DANONE 1.00 18-25 26/03A	480.420,00	0,01	900.000,00	KERING SA 0.75 20-28 13/05A	795.051,00	0,02
800.000,00	DANONE 1.25 15-24 30/05A	783.320,00	0,02	900.000,00	KERING 1.25 16-26 10/05A	844.839,00	0,02
1.500.000,00	DANONE 3.071 22-32 07/09A	1.446.675,00	0,04	500.000,00	KERING 1.50 17-27 05/04A	467.205,00	0,01
1.400.000,00	DANONE SA 0.52 21-30 09/11A	1.136.702,00	0,03	100.000,00	KERING 2.75 14-24 08/04A	99.891,00	0,00
2.000.000,00	DANONE SA 0.709 16-24 03/11	1.928.400,00	0,05	1.700.000,00	KLEPIERRE 1.25 16-31 29/09A	1.282.922,00	0,04
2.300.000,00	DANONE SA 0 21-25 01/06A	2.112.964,00	0,06	500.000,00	KLEPIERRE 1.375 17-27 16/02A	454.730,00	0,01
2.200.000,00	DANONE SA 0.395 20-29 10/06A	1.841.488,00	0,05	1.500.000,00	KLEPIERRE 1.625 17-32 13/12A	1.141.320,00	0,03
1.600.000,00	DANONE SA 0.571 20-27 17/03A	1.453.440,00	0,04	1.300.000,00	KLEPIERRE (EX-COMPAG 0.875 20-31 17/11A	968.240,00	0,03
2.800.000,00	DANONE SA EMTN 1.208 16-28 03/11A	2.494.688,00	0,07	1.600.000,00	KLEPIERRE (EX-COMPAG 2 20-29 12/05A	1.381.216,00	0,04
1.400.000,00	DANONE SA 1.125 15-25 14/01A	1.349.054,00	0,04	700.000,00	KLEPIERRE SA 0.625 19-30 01/07A	530.579,00	0,02
1.700.000,00	DASSAULT SYSTEM 0.00 19-24 16/09A	1.617.890,00	0,05	700.000,00	KLEPIERRE 1.75 14-24 06/11A	681.695,00	0,02
1.600.000,00	DASSAULT SYSTEM 0.1250 19-26 16/09A	1.432.432,00	0,04	1.000.000,00	KLEPIERRE 1.875 16-26 19/02A	946.660,00	0,03
2.300.000,00	DASSAULT SYSTEM 0.3750 19-29 16/09A	1.910.679,00	0,05	2.000.000,00	L OREAL S A 0.375 22-24 29/03A	1.942.280,00	0,06
1.400.000,00	EDENRED SA 1.375 20-29 18/06A	1.231.258,00	0,03	2.500.000,00	L OREAL S A 0.875 22-26 29/06A	2.330.500,00	0,07
800.000,00	EDENRED SA 1.875 17-27 30/03A	753.896,00	0,02	2.200.000,00	LEGRAND SA 0.6250 19-28 24/06A	1.914.242,00	0,05
1.600.000,00	EDENRED SA 1.875 18-26 06/03A	1.527.856,00	0,04	200.000,00	LEGRAND SA 0.75 17-24 06/07A	193.682,00	0,01
300.000,00	EDENRED SA 1.375 15-25 10/03A	288.336,00	0,01	300.000,00	LEGRAND SA 1.875 17-32 06/07A	263.562,00	0,01
100.000,00	ESSILOR INTL EMTN 2.375 14-24 09/04A	98.907,00	0,00	2.200.000,00	LEGRAND SA 0.75 20-30 20/05A	1.850.266,00	0,05
3.500.000,00	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	3.266.795,00	0,09	200.000,00	MERCIALYS 1.8 18-26 27/02A	178.672,00	0,01
2.500.000,00	ESSILORLUXOTTICA 0.375 19-27 27/11A	2.180.175,00	0,06	1.700.000,00	MICHELIN 1.7500 18-30 03/09A	1.547.425,00	0,04
3.500.000,00	ESSILORLUXOTTICA 0.375 19-27 27/11A	3.067.610,00	0,09	1.500.000,00	MICHELIN 2.5 18-38 03/09A	1.333.845,00	0,04
1.800.000,00	ESSILORLUXOTTICA 0.75 19-31 27/11A	1.452.924,00	0,04	1.900.000,00	ORANGE 3.625 22-31 16/11A	1.892.780,00	0,05
1.800.000,00	EUTELSAT SA 2.0000 18-25 02/10A	1.646.136,00	0,05	1.900.000,00	ORANGE 1.375 18-30 16/01A	1.641.410,00	0,05
300.000,00	EUTELSAT SA 2.2500 19-27 13/07A	260.949,00	0,01	1.500.000,00	ORANGE SA 0.875 16-27 03/02A	1.361.730,00	0,04
1.700.000,00	EUTELSAT S.A. 1.5 20-28 13/10A	1.316.854,00	0,04	100.000,00	ORANGE SA 1.5 17-27 09/09A	92.172,00	0,00
700.000,00	FONCIERE DES REGIO 1.50 17-27 21/06A	617.155,00	0,02	3.000.000,00	ORANGE SA 2.0000 19-29 15/01A	2.763.180,00	0,08
900.000,00	FONCIERE DES REGIONS 1.125 15-21 31/01S	673.803,00	0,02	2.000.000,00	ORANGE SA 0 21-26 29/06A	1.788.440,00	0,05
900.000,00	GECINA 1.00 16-29 30/01A	759.024,00	0,02	1.200.000,00	ORANGE SA 0.75 21-34 29/06A	860.292,00	0,02
1.200.000,00	GECINA 1.375 17-27 30/06A	1.096.728,00	0,03	1.400.000,00	ORANGE SA 1.25 20-27 07/04A	1.279.908,00	0,04
1.500.000,00	GECINA 1.375 17-28 26/01A	1.346.595,00	0,04	1.700.000,00	ORANGE SA 1.625 20-32 07/04A	1.437.027,00	0,04
1.000.000,00	GECINA 1.50 14-25 20/01A	959.850,00	0,03	1.400.000,00	ORANGE SA 0.00 19-26 04/09U	1.246.014,00	0,04
1.000.000,00	GECINA 1.625 18-30 14/03A	845.450,00	0,02	1.400.000,00	ORANGE SA 0.125 20-29 16/09A	1.130.010,00	0,03

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
1.700.000,00	ORANGE SA 0.5 19-32 04/09A	1.278.570,00	0,04	2.400.000,00	SOCIETE GENERALE SA 1.75 19-29 22/03A	2.064.984,00	0,06
500.000,00	ORANGE SA 1.00 16-25 12/05A	476.005,00	0,01	2.500.000,00	SOCIETE GENERALE SA 2.125 18-28 27/09A	2.223.375,00	0,06
700.000,00	ORANGE SA 1.00 18-25 12/09A	661.633,00	0,02	1.900.000,00	SOCIETE GENERALE SA 2.625 15-25 27/02A	1.844.216,00	0,05
3.600.000,00	ORANGE SA 1.1250 19-24 15/07A	3.503.484,00	0,09	2.300.000,00	SOCIETE GENERALE SA 2.625 22-29 30/05A	2.160.275,00	0,06
1.900.000,00	ORANGE SA 1.375 18-28 20/03A	1.715.719,00	0,05	2.500.000,00	SOCIETE GENERALE SA 4.25 22-32 16/11A	2.568.400,00	0,07
1.500.000,00	ORANGE SA 1.375 19-49 04/09A	981.585,00	0,03	700.000,00	SODEXHO 0.75 16-27 14/04A	638.743,00	0,02
2.100.000,00	ORANGE SA 1.875 18-30 12/09A	1.859.760,00	0,05	1.300.000,00	SODEXHO 2.50 14-26 24/06A	1.265.602,00	0,04
2.900.000,00	ORANGE SA 8.125 03-33 28/01AA	3.944.580,00	0,10	300.000,00	SODEXO 1.125 18-25 22/05A	284.790,00	0,01
700.000,00	PUBLICIS GROUPE 1.625 14-24 16/12A	677.362,00	0,02	1.600.000,00	SODEXO 1 20-28 17/07A	1.428.064,00	0,04
1.500.000,00	RCI BANQUE 2.0 19-24 11/07A	1.460.490,00	0,04	1.700.000,00	SODEXO SA 1 20-29 27/04A	1.485.766,00	0,04
1.450.000,00	RCI BANQUE 4.625 23-26 13/07A	1.457.148,50	0,04	700.000,00	STE AUTOROUTES PARIS 1.25 16-27 06/01A	648.865,00	0,02
1.700.000,00	RCI BANQUE SA 1.625 18-26 24/05A	1.562.436,00	0,04	700.000,00	STE AUTOROUTES PARIS 1.875 16-31 06/01A	629.083,00	0,02
1.100.000,00	RCI BANQUE SA 1.125 20-27 15/01A	975.986,00	0,03	1.000.000,00	STE AUTOPARRHI 1.5 18-30 25/01A	879.180,00	0,02
1.450.000,00	RCI BANQUE SA 0.5 22-25 14/07A	1.332.622,50	0,04	1.300.000,00	STE AUTOPARRHIN 1.125 16-26 09/01A	1.222.273,00	0,03
1.500.000,00	RCI BANQUE SA 1.375 17-24 08/03A	1.464.645,00	0,04	500.000,00	STE DES AUTO DU SUD 1.375 18-28 27/06A	453.655,00	0,01
241.000,00	RCI BANQUE SA 1.625 17-25 11/04A	228.730,69	0,01	600.000,00	STE FONCIERE LYONNAISE 1.5 20-27 05/06A	543.678,00	0,02
1.150.000,00	RCI BANQUE SA 4.75 22-27 06/07A	1.162.960,50	0,03	700.000,00	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	667.135,00	0,02
300.000,00	SANEF SA 0.95 16-28 19/10A	259.407,00	0,01	250.000,00	SUEZ 5.50 09-24 22/07A	255.845,00	0,01
800.000,00	SANEF SA 1.875 15-26 16/03A	760.696,00	0,02	1.300.000,00	SUEZ 1.625 18-30 17/09A	1.140.139,00	0,03
1.800.000,00	SANOFI 0.50 16-27 13/01A	1.633.536,00	0,05	600.000,00	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	577.698,00	0,02
1.100.000,00	SANOFI 0.625 16-24 05/04A	1.071.279,00	0,03	1.600.000,00	SUEZ SA 1.00 17-25 03/04A	1.524.864,00	0,04
2.600.000,00	SANOFI 1.00 18-26 21/03A	2.442.986,00	0,07	2.500.000,00	SUEZ SA 1.25 20-27 02/04A	2.296.975,00	0,07
3.200.000,00	SANOFI 1.375 18-30 21/03A	2.838.784,00	0,08	1.800.000,00	SUEZ SA 1.25 20-35 14/05A	1.377.774,00	0,04
1.000.000,00	SANOFI 1.50 15-25 22/09A	959.670,00	0,03	1.700.000,00	SUEZ 1.25 16-28 19/05A	1.521.194,00	0,04
2.500.000,00	SANOFI SA 0.875 22-23 04/06A	2.389.100,00	0,07	1.100.000,00	SUEZ 1.625 17-32 21/09A	920.480,00	0,03
2.400.000,00	SANOFI SA 1.875 18-38 21/03A	1.975.416,00	0,06	1.500.000,00	TELEPERFORMANCE SE 1.875 18-25 02/07A	1.406.745,00	0,04
2.700.000,00	SANOFI SA 1 20-25 30/03A	2.585.223,00	0,07	800.000,00	TELEPERFORMANCE SE 0.25 20-27 26/11A	673.712,00	0,02
1.100.000,00	SANOFI SA 1.125 16-28 05/04A	993.905,00	0,03	1.000.000,00	TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	973.390,00	0,03
2.000.000,00	SANOFI SA 1.5 20-30 30/03A	1.790.240,00	0,05	350.000,00	UNIBAIL RODAMCO 1.00 15-25 14/03A	329.661,50	0,01
2.200.000,00	SANOFI SA 1.75 14-26 10/09A	2.097.898,00	0,06	1.000.000,00	UNIBAIL RODAMCO 2.25 18-38 15/05A	709.450,00	0,02
1.200.000,00	SANOFI SA 0.8750 19-29 21/03A	1.055.220,00	0,03	1.700.000,00	UNIBAIL RODAMCO 0.8750 19-32 29/03A	1.168.087,00	0,03
900.000,00	SANOFI SA 1.25 19-34 21/03A	732.294,00	0,02	1.700.000,00	UNIBAIL RODAMCO 1.0000 19-27 27/02A	1.480.683,00	0,04
1.300.000,00	SCHNEIDER ELECT 1.5000 19-28 15/01A	1.203.449,00	0,03	830.000,00	UNIBAIL RODAMCO 1.125 16-27 28/04A	717.775,70	0,02
2.000.000,00	SCHNEIDER ELECTRIC 3.25 22-27 09/11A	1.996.440,00	0,06	1.300.000,00	UNIBAIL RODAMCO 1.75 19-34 27/02A	963.898,00	0,03
1.200.000,00	SCHNEIDER ELECTRIC 3.5 22-32 09/11A	1.210.596,12	0,03	1.200.000,00	UNIBAIL RODAMCO 2.00 16-36 28/04M	880.848,00	0,02
1.600.000,00	SCHNEIDER ELECTRIC S 0.25 20-29 11/03A	1.349.920,00	0,04	1.200.000,00	UNIBAIL RODAMCO 2.50 14-26 04/06A	1.127.892,00	0,03
1.000.000,00	SCHNEIDER ELECTRIC S 1 20-27 09/04A	918.880,00	0,03	1.500.000,00	UNIBAIL-RODAMCO 1.375 15-30 15/04A	1.188.480,00	0,03
1.700.000,00	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	1.633.649,00	0,05	2.000.000,00	UNIBAIL-RODAMCO 1.8750 18-31 15/01A	1.616.500,00	0,05
600.000,00	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	574.740,00	0,02	400.000,00	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	369.636,00	0,01
800.000,00	SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A	734.928,00	0,02	971.000,00	UNIBAIL-RODAMCO SE 2.00 17-37 29/05A	699.314,20	0,02
1.500.000,00	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	1.388.190,00	0,04	1.450.000,00	UNIBAIL-RODAMCO 1.375 16-26 09/03A	1.327.692,50	0,04
1.100.000,00	SCHNEIDER ELECTRIC SE3.125 23-29 13/10A	1.089.385,00	0,03	2.300.000,00	UNIBAIL-RODAMCO 1.375 20-31 04/12A	1.702.713,00	0,05
2.000.000,00	SOCIETE DES AUTOROUTE 1.375 19-31 21/02A	1.707.980,00	0,05	1.330.000,00	UNIBAIL-RODAMCO 1.5 17-28 22/02A	1.139.145,00	0,03
2.100.000,00	SOCIETE DES AUTOROUTE 1.875 22-29 03/01A	1.926.477,00	0,05	300.000,00	UNIBAIL-RODAMCO 1.5 17-29 29/05A	245.214,00	0,01
2.400.000,00	SOCIETE GENERALE SA 4.0 22-27 16/11A	2.411.880,00	0,07	1.100.000,00	UNIBAIL-RODAMCO 1.75 19-49 01/07AA	615.285,00	0,02
2.000.000,00	SOCIETE GENERALE SA 0.125 20-26 24/02A	1.801.040,00	0,05	3.000.000,00	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	2.533.440,00	0,07
1.700.000,00	SOCIETE GENERALE SA 0.125 21-28 18/02A	1.426.147,00	0,04	1.600.000,00	UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A	1.272.752,00	0,04
2.100.000,00	SOCIETE GENERALE SA 0.25 21-27 08/07A	1.803.879,00	0,05	200.000,00	UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	191.712,00	0,01
2.500.000,00	SOCIETE GENERALE SA 0.75 20-27 23/01A	2.194.450,00	0,06	1.600.000,00	UNIBAIL-RODAMCO-WEST 2.625 20-30 09/04A	1.383.248,00	0,04
1.300.000,00	SOCIETE GENERALE SA FL.R 20-26 21/04A04A	1.217.073,00	0,03	700.000,00	VEOLIA ENVIRONNEMENT 0 21-27 14/01A	612.437,00	0,02
2.000.000,00	SOCIETE GENERALE SA FL.R 20-28 22/09A	1.718.360,00	0,05	1.200.000,00	VEOLIA ENVIRONNEMENT 0.664 20-31 15/01A	969.276,00	0,03
1.500.000,00	SOCIETE GENERALE SA 0.875 19-26 01/07A	1.349.670,00	0,04	1.100.000,00	VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	866.305,00	0,02
1.300.000,00	SOCIETE GENERALE SA 0.875 19-29 24/09A	1.042.392,00	0,03	1.100.000,00	VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	987.492,00	0,03
2.500.000,00	SOCIETE GENERALE SA 1.125 18-25 23/01A	2.382.375,00	0,07	1.200.000,00	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	1.125.084,00	0,03
2.100.000,00	SOCIETE GENERALE SA 1.25 20-30 12/06A	1.688.463,00	0,05	1.600.000,00	VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	1.668.272,00	0,05
1.600.000,00	SOCIETE GENERALE SA 1.375 17-28 13/01A	1.392.976,00	0,04	1.405.000,00	VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	1.711.585,05	0,05

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
1.000.000,00	860.100,00	0,02	1.800.000,00	1.543.716,00	0,04
200.000,00	184.504,00	0,01	3.100.000,00	2.721.056,00	0,08
1.500.000,00	1.353.540,00	0,04	2.400.000,00	2.297.136,00	0,07
1.000.000,00	778.640,00	0,02	2.700.000,00	2.513.781,00	0,07
1.300.000,00	1.156.025,00	0,03	500.000,00	492.940,00	0,01
1.200.000,00	1.142.880,00	0,03	2.300.000,00	2.150.362,00	0,06
500.000,00	424.545,00	0,01	4.100.000,00	3.741.947,00	0,11
3.000.000,00	2.728.410,00	0,08	2.200.000,00	2.167.638,00	0,06
2.300.000,00	2.052.083,00	0,06	2.300.000,00	1.804.695,00	0,05
300.000,00	282.963,00	0,01	1.300.000,00	1.310.218,00	0,04
2.100.000,00	1.964.949,00	0,06	2.800.000,00	2.486.512,00	0,07
1.000.000,00	866.080,00	0,02	2.900.000,00	2.647.497,00	0,08
1.700.000,00	1.627.903,00	0,05	130.000,00	117.650,00	0,00
900.000,00	837.090,00	0,02	1.100.000,00	988.526,00	0,03
800.000,00	764.312,00	0,02	1.700.000,00	1.631.609,00	0,05
1.000.000,00	949.630,00	0,03	800.000,00	750.224,00	0,02
900.000,00	794.151,00	0,02	1.100.000,00	1.102.268,00	0,03
1.500.000,00	1.422.480,00	0,04	1.300.000,00	1.263.275,00	0,04
200.000,00	190.536,00	0,01	1.020.000,00	908.085,60	0,03
			1.300.000,00	1.208.909,00	0,03
Großbritannien	189.867.050,61	5,38	1.450.000,00	1.473.156,50	0,04
1.500.000,00	1.510.200,15	0,04	1.750.000,00	1.643.810,00	0,05
1.400.000,00	1.323.280,00	0,04	2.800.000,00	2.731.596,00	0,08
850.000,00	796.603,00	0,02	5.129.000,00	4.935.021,22	0,14
800.000,00	647.928,00	0,02	1.800.000,00	1.708.128,00	0,05
1.100.000,00	932.954,00	0,03	2.100.000,00	1.955.562,00	0,06
890.000,00	849.086,70	0,02	900.000,00	772.542,00	0,02
1.700.000,00	1.654.219,00	0,05	1.550.000,00	1.477.475,50	0,04
1.550.000,00	1.402.967,00	0,04	1.200.000,00	1.115.292,00	0,03
1.700.000,00	1.418.089,00	0,04	1.300.000,00	981.747,00	0,03
1.500.000,00	1.414.080,00	0,04	550.000,00	347.369,00	0,01
400.000,00	394.336,00	0,01	1.200.000,00	1.092.864,00	0,03
2.686.000,00	2.142.622,20	0,06	1.593.000,00	1.524.787,74	0,04
2.000.000,00	1.724.340,00	0,05	2.027.000,00	1.920.096,02	0,05
1.800.000,00	1.703.070,00	0,05	3.232.000,00	3.194.799,68	0,09
900.000,00	820.539,00	0,02	1.400.000,00	1.272.040,00	0,04
1.500.000,00	1.410.420,00	0,04	1.400.000,00	1.316.938,00	0,04
1.600.000,00	1.534.512,00	0,04	2.150.000,00	2.069.203,00	0,06
800.000,00	737.224,00	0,02	1.400.000,00	1.294.622,00	0,04
1.400.000,00	1.303.344,00	0,04	1.400.000,00	1.346.100,00	0,04
1.900.000,00	1.613.442,00	0,05	700.000,00	625.863,00	0,02
2.150.000,00	1.962.993,00	0,06	1.250.000,00	1.220.012,50	0,03
2.680.000,00	2.542.944,80	0,07	1.100.000,00	1.012.132,00	0,03
900.000,00	874.395,00	0,02	1.400.000,00	1.300.894,00	0,04
300.000,00	228.339,00	0,01	1.150.000,00	1.093.592,50	0,03
600.000,00	587.352,00	0,02	2.000.000,00	1.682.600,00	0,05
1.720.000,00	1.413.220,80	0,04	1.550.000,00	1.484.636,50	0,04
400.000,00	309.172,00	0,01	1.800.000,00	1.696.608,00	0,05
1.100.000,00	943.173,00	0,03	1.200.000,00	1.150.032,00	0,03
1.500.000,00	1.360.875,00	0,04	700.000,00	654.983,00	0,02
1.400.000,00	1.324.988,00	0,04	1.000.000,00	941.360,00	0,03
1.000.000,00	972.160,00	0,03	1.300.000,00	995.332,00	0,03
900.000,00	815.220,00	0,02	1.400.000,00	1.185.716,00	0,03
1.000.000,00	877.260,00	0,02	1.000.000,00	807.510,00	0,02
1.500.000,00	1.448.595,00	0,04	1.700.000,00	1.407.022,00	0,04
2.200.000,00	2.114.904,00	0,06	1.400.000,00	1.334.228,00	0,04

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
2.300.000,00	NATIONWIDE BUILDING 2.00 22-27 28/04A	2.132.698,00	0,06	1.500.000,00	DELL BANK INTL DAC 1.625 20-24 24/06A	1.458.210,00	0,04
1.600.000,00	NATIONWIDE BUILDING 0.25 20-25 22/07A	1.474.080,00	0,04	1.400.000,00	EATON CAPITAL U 0.6970 19-25 14/05A	1.316.588,00	0,04
1.800.000,00	NATWEST GROUP PLC 0.67 21-29 14/09A	1.462.698,00	0,04	1.700.000,00	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	1.534.811,00	0,04
1.900.000,00	NATWEST MARKETS 0.125 21-25 12/11A	1.720.830,00	0,05	1.100.000,00	EATON CAPITAL UNLIMI 0.577 21-30 08/03A	899.954,00	0,03
2.000.000,00	NATWEST MARKETS PLC 1.375 22-27 02/03A	1.803.140,00	0,05	1.000.000,00	EATON CAPITAL UNLTD 0.75 16-24 20/09A	961.420,00	0,03
1.800.000,00	NATWEST MARKETS PLC 2.75 20-25 02/04A	1.760.850,00	0,05	600.000,00	EXPERIAN EUROPE DAC 1.56 22-31 16/05A	507.258,00	0,01
2.347.000,00	NATWEST MARKETS PLC 1 19-24 28/05A	2.268.046,92	0,06	1.600.000,00	FCA BANK SPA 0.50 19-24 13/09A	1.520.208,00	0,04
1.300.000,00	NATWEST MARKETS PLC 2 22-25 27/08A	1.244.295,00	0,04	1.000.000,00	FRESENIUS FIN IRELAND 2.125 17-27 01/02A	945.200,00	0,03
500.000,00	PEARSON FUNDING 1.375 15-25 06/05A	477.090,00	0,01	330.000,00	FRESENIUS FIN IRL 3.00 17-32 30/01A	290.862,00	0,01
936.000,00	PHOENIX GROUP HLDG 4.375 18-29 24/01A	844.506,00	0,02	2.105.000,00	FRESENIUS FINANCE IR 0 21-25 01/04A	1.918.812,75	0,05
400.000,00	RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	366.728,00	0,01	1.850.000,00	FRESENIUS FINANCE IR 0.5 21-28 01/04A	1.517.869,50	0,04
800.000,00	RIO TINTO EMTN 2.875 12-24 11/12A	789.960,00	0,02	700.000,00	FRESENIUS FINANCE IR 0.875 21-31 01/04A	515.921,00	0,01
1.160.000,00	ROYAL MAIL PLC 1.2500 19-26 08/10A	1.048.953,20	0,03	700.000,00	GE CAP EURO FUNDING 6.025 08-38 01/03A	846.377,00	0,02
900.000,00	ROYAL MAIL PLC 2.375 14-24 29/07A	880.488,00	0,02	450.000,00	GRENKE FINANCE 1.6250 19-24 05/04A	433.066,50	0,01
900.000,00	SANTANDER UK PLC 1.125 15-25 10/03A	855.621,00	0,02	900.000,00	GRENKE FINANCE PLC 0.625 19-25 09/01A	800.955,00	0,02
2.000.000,00	SKY LIMITED 2.50 14-26 15/09A	1.930.420,00	0,05	980.000,00	GRENKE FINANCE PLC 3.95 20-25 09/07A	933.793,00	0,03
1.000.000,00	SKY LIMITED 2.25 15-25 17/11A	968.020,00	0,03	1.700.000,00	HAMMERSON IRL FIN 1.75 21-27 03/06A	1.365.712,00	0,04
100.000,00	SKY PLC 2.75 14-29 27/11A	95.454,00	0,00	1.500.000,00	JOHN NT 3.0 22-28 15/09A	1.438.605,00	0,04
1.100.000,00	SMITHS GROUP PLC 2.00 17-27 23/02A	1.018.446,00	0,03	1.100.000,00	JOHNSON CONTROLS INT 0.375 20-27 15/09A	951.907,00	0,03
1.500.000,00	SSE PLC 1.25 20-25 16/04A	1.433.100,00	0,04	900.000,00	JOHNSON CONTROLS INTL 1.375 16-25 25/02A	864.639,00	0,02
600.000,00	SSE PLC 1.375 18-27 04/09A	553.362,00	0,02	1.190.000,00	KERRY GROUP FIN SERV 0.625 19-29 20/09A	985.105,80	0,03
800.000,00	SSE PLC 1.75 20-30 16/04A	698.488,00	0,02	1.500.000,00	KERRY GROUP FINANCIAL 0.875 21-31 01/12A	1.190.820,00	0,03
1.500.000,00	SSE PLC 2.875 22-29 01/08A5 22-29 01/08A	1.439.145,00	0,04	1.500.000,00	LINDE 1.375 22-31 31/03A	1.296.300,00	0,04
2.000.000,00	STANDARD CHARTERED 0.9 19-27 02/07A	1.782.500,00	0,05	1.300.000,00	LINDE PLC 1.0000 21-51 30/09A	708.643,00	0,02
2.900.000,00	STANDARD CHARTERED 1.2 21-31 23/03A	2.490.085,00	0,07	1.500.000,00	LINDE PLC 0.00 21-26 30/09A	1.346.670,00	0,04
750.000,00	STD CHARTERED SUB 3.125 14-24 19/11A	737.932,50	0,02	2.300.000,00	RYANAIR DAC 0.875 21-26 25/05A	2.097.140,00	0,06
1.400.000,00	THAMES WATER UTILITI 4.0 23-27 18/04A	1.405.068,00	0,04	1.600.000,00	RYANAIR DAC 2.875 20-25 15/09A	1.566.304,00	0,04
1.800.000,00	THAMES WATER UTILITI 4.375 23-31 18/01A	1.800.431,82	0,05	2.050.000,00	SMURFIT KAPPA TSY 1.5 19-27 15/09S	1.846.783,50	0,05
3.000.000,00	UBS AG LONDON 0.01 21-26 31/03A	2.670.780,00	0,08	2.750.000,00	SMURFIT KAPPA 2.875 18-26 15/01S	2.657.187,50	0,09
2.300.000,00	UBS AG LONDON 0.5 21-31 31/03A	1.782.109,00	0,05	1.173.000,00	VODAFONE INTERNATIONAL 3.25 22-29 02/03A	1.145.117,79	0,03
1.050.000,00	UNILEVER PLC 1.5000 19-39 11/06A	794.167,50	0,02	1.500.000,00	ZURICH FIN IRELAND FL.R 20-50 17/09A	1.180.020,00	0,03
2.200.000,00	VODAFONE GROUP PLC 1.60 16-31 29/07A	1.859.968,00	0,05	1.000.000,00	ZURICH FINANCE 1.6250 19-39 17/06A	723.580,00	0,02
1.921.000,00	VODAFONE GROUP PLC 1.875 14-25 11/09A	1.854.456,56	0,05				
3.900.000,00	VODAFONE GROUP PLC 2.2 16-26 28/02A	3.766.152,00	0,11		Italien	81.823.354,95	2,32
1.150.000,00	VODAFONE GROUP 0.90 19-26 24/11A	1.059.851,50	0,03	200.000,00	AEROPORTI DI ROMA SPA 1.625 17-27 08/06A	186.786,00	0,01
2.200.000,00	VODAFONE GROUP 1.125 17-25 20/11A	2.072.686,00	0,06	1.100.000,00	AEROPORTI DI ROMA 1.75 21-31 30/07A	884.697,00	0,03
1.200.000,00	VODAFONE GROUP 1.50 17-27 24/07A	1.108.680,00	0,03	500.000,00	ANIMA HOLDING SPA 1.5 21-28 22/04A	421.635,00	0,01
1.845.000,00	VODAFONE GROUP 1.6250 19-30 24/11A	1.583.914,05	0,04	1.200.000,00	ASS GENERALI 5.8 22-32 06/07A	1.231.656,00	0,03
700.000,00	VODAFONE GROUP 1.875 17-29 20/11A	622.797,00	0,02	900.000,00	ASSICURAZ GENERALI 1.713 21-32 30/06A	669.429,00	0,02
1.265.000,00	VODAFONE GROUP 2.50 19-39 24/05A	998.148,25	0,03	960.000,00	ASSICURAZ GENERALI 2.124 19-30 01/10A	774.768,00	0,02
1.374.000,00	VODAFONE GROUP 2.875 17-37 20/11A	1.179.249,24	0,03	1.100.000,00	ASSICURAZ GENERALI 2.429 20-31 14/07A	894.366,00	0,03
834.000,00	WELCOME TRUST LTD 1.125 15-27 21/01A	768.522,66	0,02	1.900.000,00	ASSICURAZ GENERALI 4.125 14-26 04/05A	1.881.912,00	0,05
1.100.000,00	WESTPAC SECURITIES 0.1 21-27 13/07A	929.467,00	0,03	3.552.000,00	ASSICURAZ GENERALI 5.125 09-24 16/09A	3.632.346,24	0,11
900.000,00	WESTPAC SECURITIES NZ 0.3 19-24 25/06A	862.902,00	0,02	800.000,00	ASSICURAZIONI GENER 3.875 19-29 29/01A	747.592,00	0,02
1.000.000,00	YORKSHIRE BUILDING S 0.5 21-28 01/07A	823.200,00	0,02	1.000.000,00	ASTM 1.625 18-28 08/02A	878.170,00	0,02
	Guernsey	854.678,00	0,02	800.000,00	ERG SPA 1.8750 19-25 11/04A	770.888,00	0,02
1.100.000,00	SIRIUS REAL ESTATE L 1.125 21-26 22/06A	854.678,00	0,02	1.740.000,00	INTE 5.25 22-30 13/01A	1.807.111,80	0,05
	Irland	46.978.393,80	1,33	1.600.000,00	INTESA SANPAOLO 0.75 19-24 04/12A	1.520.976,00	0,04
1.300.000,00	ABBOTT IRL FINANCING 0.100 19-24 19/11A	1.232.907,00	0,03	2.500.000,00	INTESA SANPAOLO 0.75 21-28 16/03A	2.128.250,00	0,06
1.600.000,00	ABBOTT IRL FINANCING 0.375 19-27 19/11A	1.402.704,00	0,04	2.000.000,00	INTESA SANPAOLO 1.00 19-26 19/11A	1.813.380,00	0,05
2.300.000,00	ABBOTT IRL FINANCING 1.50 18-26 27/09A	2.162.782,00	0,07	2.430.000,00	INTESA SANPAOLO 1.0000 19-24 04/07A	2.345.897,70	0,07
1.314.000,00	AIB GROUP PLC 1.25 19-24 28/05A	1.273.082,04	0,04	2.000.000,00	INTESA SANPAOLO 1.75 19-29 04/07A	1.714.920,00	0,05
610.000,00	AIB GROUP PLC 2.25 18-25 03/07A	586.258,80	0,02	2.500.000,00	INTESA SANPAOLO 2.1250 20-25 26/05A	2.407.250,00	0,07
1.323.000,00	CRH FINANCE 1.375 16-28 18/10A	1.168.129,62	0,03	2.220.000,00	INTESA SANPAOLO SPA 1.75 18-28 20/03A	1.985.856,60	0,06
1.500.000,00	CRH SMW FINANCE DAC 1.25 20-26 05/05A	1.386.690,00	0,04	1.600.000,00	INTESA SANPAOLO SPA 5.625 23-33 08/03A	1.567.920,00	0,04
				1.000.000,00	INTESA SANPAOLO 1.5 19-24 10/04A	977.410,00	0,03

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
800.000,00	IREN SPA 1.50 17-27 24/10A	729.512,00	0,02	1.000.000,00	MIZUHO FINANCIAL GRP 0.843 21-33 12/04A	731.720,00	0,02
800.000,00	IREN SPA 0.875 16-24 04/11A	764.056,00	0,02	996.000,00	MIZUHO FINANCIAL GRP 0.118 19-24 06/09A	944.506,80	0,03
900.000,00	IREN SPA 0.8750 19-29 14/10A	743.517,00	0,02	1.380.000,00	MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	1.228.144,80	0,03
1.200.000,00	IREN SPA 1.9500 18-25 19/09A	1.143.828,00	0,03	950.000,00	MIZUHO FINANCIAL GRP 0.402 19-29 06/09A	757.957,50	0,02
900.000,00	ITALGAS SPA 1.0 19-31 11/12A	712.458,00	0,02	450.000,00	MIZUHO FINANCIAL GRP 0.956 17-24 16/10A	429.849,00	0,01
1.080.000,00	ITALGAS SPA 1.625 17-27 19/01A	1.009.184,40	0,03	1.542.000,00	MIZUHO FINANCIAL GRP 3.49 22-27 05/09A	1.512.763,68	0,04
1.300.000,00	ITALGAS SPA 1.625 17-29 18/01A	1.157.338,00	0,03	1.300.000,00	NISSAN MOTOR CO 2.6520 20-26 17/03A	1.223.131,00	0,03
1.150.000,00	ITALGAS SPA 0.875 19-30 24/04A	938.147,00	0,03	1.400.000,00	NISSAN MOTOR CO 3.2010 20-28 17/09A	1.258.768,00	0,04
800.000,00	ITALGAS SPA 1.125 17-24 14/03A	779.648,00	0,02	1.700.000,00	NTT FINANCE CORP 0.082 21-25 13/12A	1.553.290,00	0,04
2.100.000,00	ITALGAS S.P.A. 0.25 20-25 24/06A	1.950.900,00	0,06	1.500.000,00	NTT FINANCE CORP 0.399 21-28 13/12A	1.260.900,00	0,04
1.400.000,00	LEASYS S.P.A. 0 21-24 22/07A	1.332.842,00	0,04	2.000.000,00	NTT FINANCE CORP 0.01 21-25 03/03A	1.870.240,00	0,05
950.000,00	LKQ 3.875 16-24 01/04S	945.744,00	0,03	1.900.000,00	NTT FINANCE CORP 0.342 21-30 03/03A	1.507.726,00	0,04
1.100.000,00	MEDIOBANCA 1.1250 19-25 15/07A	1.034.957,00	0,03	700.000,00	ORIX 1.919 22-26 20/04A	663.159,00	0,02
500.000,00	MEDIOBANCA DI C 0.7500 20-27 15/07A	434.945,00	0,01	1.200.000,00	SUMITOMO MITSUI FIN 0.934 17-24 11/10A	1.147.836,00	0,03
950.000,00	MEDIOBANCA 1.125 20-25 23/04A	895.774,00	0,03	2.900.000,00	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	2.682.500,00	0,08
1.800.000,00	MEDIOBANCA-BCA CREDI 1.0 22-29 17/07A	1.500.030,00	0,04	2.380.000,00	SUMITOMO MITSUI FIN 0.632 19-29 23/10A	1.903.214,60	0,05
1.100.000,00	PIRELLI C 4.25 23-28 18/01A	1.099.241,00	0,03	700.000,00	SUMITOMO MITSUI FINL 1.143 17-27 14/06A	633.885,00	0,02
1.325.000,00	SNAM SPA 0.00 19-24 12/05A	1.273.669,50	0,04	1.000.000,00	SUMITOMO MITSUI FINL 0.303 20-27 28/10A	836.440,00	0,02
2.100.000,00	SNAM SPA 0.875 16-26 25/10A	1.917.657,00	0,05	1.350.000,00	SUMITOMO MITSUI FINL 0.465 19-24 30/05A	1.298.254,50	0,04
1.100.000,00	SNAM SPA 1.25 22-34 20/06A	814.693,00	0,02	1.400.000,00	TAKEDA PHARMA 0.75 20-27 09/07A	1.244.572,00	0,04
1.415.000,00	SNAM SPA 1.375 17-27 25/10A	1.295.786,25	0,04	1.500.000,00	TAKEDA PHARMA 1 20-29 09/07A	1.275.555,00	0,04
1.873.000,00	SNAM SPA 0.7500 22-29 20/06A	1.543.314,54	0,04	1.900.000,00	TAKEDA PHARMA 2 20-40 09/07A	1.365.948,00	0,04
600.000,00	SNAM SPA 1.0000 19-34 12/09A	424.386,00	0,01	3.400.000,00	TAKEDA PHARMA 2.25 18-26 21/11A	3.248.088,00	0,10
900.000,00	SNAM SPA 1.2500 19-25 28/08A	853.758,00	0,02	3.090.000,00	TAKEDA PHARMA 3 18-30 21/11A	2.928.423,90	0,08
1.300.000,00	SNAM S.P.A. 0 20-28 07/12A	1.049.919,00	0,03		Jersey Inseln	6.462.255,50	0,18
1.500.000,00	SNAM S.P.A. 0 21-25 15/02A	1.381.275,00	0,04	1.505.000,00	APTIV PLC 1.50 15-25 10/03A	1.439.622,80	0,05
900.000,00	SNAM SPA 0.625 21-31 30/06A	686.484,00	0,02	500.000,00	APTIV PLC 1.60 16-28 15/09A	437.800,00	0,01
1.416.000,00	TERNA SPA 1.00 16-28 11/10U	1.232.033,28	0,03	625.000,00	HEATHROW FDG LTD 1.875 17-32 12/07A	516.762,50	0,01
1.200.000,00	TERNA S.P.A. 0.375 20-30 25/09A	938.556,00	0,03	1.200.000,00	HEATHROW FUNDING 1.50 15-30 11/05A	1.016.340,00	0,03
1.036.000,00	TERNA S.P.A. 0.75 20-32 24/07A	796.549,32	0,02	1.500.000,00	HEATHROW FUNDING LIM 1.5 20-25 12/10A	1.415.385,00	0,04
1.100.000,00	TERNA SPA 0.125 19-25 25/07A	1.019.568,00	0,03	600.000,00	HEATHROW FUNDING LTD 1.875 19-34 14/03A	472.314,00	0,01
1.000.000,00	TERNA SPA 1.0000 19-26 10/04A	934.800,00	0,03	1.340.000,00	WPP FIN DEUTSCHLAND 1.625 15-30 23/03A	1.164.031,20	0,03
2.200.000,00	TERNA SPA 1.375 17-27 26/07A	2.019.292,00	0,06		Kanada	27.716.844,50	0,79
1.400.000,00	TERNA SPA 4.90 04-24 28/10A	1.427.342,00	0,04	1.300.000,00	BANK OF MONTREAL 2.75 22-27 15/06A	1.244.919,00	0,04
950.000,00	UBI BANCA 1.625 19-25 21/04A	904.219,50	0,03	1.400.000,00	BANK OF NOVA SCOTIA 0.125 19-26 04/09A	1.238.510,00	0,04
1.900.000,00	UNICREDIT SPA 0.325 21-26 19/01A	1.720.032,00	0,05	1.400.000,00	BANK OF NOVA SCOTIA 0.25 21-28 01/11A	1.141.098,00	0,03
2.000.000,00	UNICREDIT SPA 0.50 08-13 12/02A	1.872.620,00	0,05	2.000.000,00	BANK OF NOVA SCOTIA 0.5 19-24 30/04A	1.931.560,00	0,05
2.100.000,00	UNICREDIT SPA 0.85 21-31 19/01A	1.569.351,00	0,04	2.050.000,00	CANADIAN IMPERIAL BA 0.375 19-24 03/05A	1.974.314,00	0,06
1.800.000,00	UNICREDIT SPA 1.8 20-30 20/01A	1.457.388,00	0,04	1.800.000,00	GREAT WEST LIFE 4.7 22-29 16/11A	1.845.216,00	0,05
2.250.000,00	UNICREDIT SPA FL.R 20-26 20/01A	2.116.597,50	0,06	790.000,00	MAGNA INTL 1.500 17-27 25/09A	729.359,60	0,02
2.870.000,00	UNICREDIT SPA FL.R 20-27 22/07A	2.624.270,60	0,07	1.100.000,00	NATL BANK OF CANADA 3.75 23-28 25/01A	1.078.066,00	0,03
584.000,00	UNICREDIT SPA 2.125 16-26 24/10A	550.904,72	0,02	2.100.000,00	RBC TORONTO 0.125 19-24 23/07A	2.004.597,00	0,06
1.000.000,00	UNIONE DI BANCHE ITAL 2.625 19-24 20/06A	983.550,00	0,03	1.100.000,00	RBC TORONTO 0.25 19-24 02/05A	1.059.729,00	0,03
	Japan	46.280.230,38	1,31	2.300.000,00	ROYAL BANK OF CANADA 2.125 22-29 26/04A	2.047.828,00	0,06
900.000,00	EAST JA 3.245 22-30 08/09A	880.002,00	0,02	2.010.000,00	TORONTO DOMINION BANK 0.5 22-27 18/01A	1.759.674,60	0,05
1.500.000,00	EAST JAPAN RAIL 0.7730 21-34 15/09A	1.088.640,00	0,03	2.500.000,00	TORONTO DOMINION BANK 3.631 22-29 13/12A	2.409.800,00	0,07
1.500.000,00	EAST JAPAN RAILWAY 2.614 22-25 08/09A09A	1.472.625,00	0,04	2.900.000,00	TORONTO DOMINION BK 1.952 22-30 08/04A	2.511.255,00	0,07
200.000,00	MITSUBISHI 0.872 17-24 07/09A	191.204,00	0,01	2.820.000,00	TORONTO DOMINION BK 0.375 19-24 25/04A	2.723.809,80	0,07
2.000.000,00	MITSUBISHI UFJ FIN 0.339 19-24 19/07A	1.908.200,00	0,05	2.150.000,00	TORONTO DOMINION BK 2.551 22-27 03/08A	2.017.108,50	0,06
200.000,00	MITSUBISHI UFJ FIN 0.848 19-29 19/07A	166.744,00	0,00		Liechtenstein	2.123.409,00	0,06
1.300.000,00	MIZU FI 4.029 22-32 05/09A	1.262.729,00	0,04	900.000,00	SWISS LIFE FINANCE 0.5 21-31 15/09A	669.474,00	0,02
1.200.000,00	MIZU FI 4.157 23-28 20/05A	1.202.916,00	0,03	1.500.000,00	SWISS LIFE FINANCE 3.25 22-29 31/08A	1.453.935,00	0,04
1.040.000,00	MIZUHO FINA 1.5980 18-28 10/04A	933.181,60	0,03				
2.100.000,00	MIZUHO FINANCIAL GR 0.523 19-24 10/06A	2.018.604,00	0,06				
1.800.000,00	MIZUHO FINANCIAL GRO 1.631 22-27 08/04A	1.648.512,00	0,05				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Luxemburg	126.505.321,06	3,59			
900.000,00 ACEF HOLDING SCA 0.75 21-28 14/06A	672.867,00	0,02	2.000.000,00 MEDTRONIC GLOBAL HLDG 1.50 19-39 02/07A	1.425.800,00	0,04
1.500.000,00 AROUNDTOWN SA 1.00 17-25 07/01A	1.246.440,00	0,04	1.900.000,00 MEDTRONIC GLOBAL HLDG 2.25 19-39 07/03A	1.528.759,00	0,04
3.200.000,00 AROUNDTOWN SA 0.3750 21-27 15/04A	2.139.840,00	0,06	1.800.000,00 MEDTRONIC GLOBAL HLDG 3 22-28 15/10A/10A	1.759.338,00	0,05
2.900.000,00 AROUNDTOWN SA 0 20-26 16/12A	2.052.736,00	0,06	2.000.000,00 MEDTRONIC GLOBAL HLDG 3.375 22-34 15/10A	1.941.220,00	0,06
1.400.000,00 AROUNDTOWN SA 0.625 19-25 09/07A	1.129.996,00	0,03	2.100.000,00 MEDTRONIC GLOBAL HLDG 1.625 20-50 29/09A	1.261.575,00	0,04
1.000.000,00 AROUNDTOWN SA 1.45 19-28 09/07A	617.750,00	0,02	2.000.000,00 MEDTRONIC GLOBAL HOLD 0.0 20-25 15/10A	1.842.840,00	0,05
1.200.000,00 AROUNDTOWN SA 1.50 19-26 28/05A	922.416,00	0,03	2.400.000,00 MEDTRONIC GLOBAL HOLD 0.25 19-25 02/07A	2.239.128,00	0,06
900.000,00 AROUNDTOWN SA 1.625 18-28 31/01A	591.651,00	0,02	2.000.000,00 MEDTRONIC GLOBAL HOLD 1.00 19-31 02/07A	1.651.220,00	0,05
1.236.000,00 BECTON DICKINSON EUR 1.213 21-36 12/02A	876.818,40	0,02	3.200.000,00 MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	2.940.000,00	0,09
2.000.000,00 BECTON DICKINSON EURO 1.336 21-41 13/08A	1.249.360,00	0,04	1.600.000,00 MEDTRONIC GLOBAL HOLD 1.625 19-31 07/03A	1.401.568,00	0,04
2.050.000,00 BECTON DICKINSON 0.334 21-28 13/08A	1.723.640,00	0,05	2.000.000,00 MEDTRONIC GLOBAL HOLD 1.75 19-49 02/07A	1.260.120,00	0,04
1.400.000,00 BECTON DICKINSON 1.208 19-26 04/06A	1.299.032,00	0,04	850.000,00 NESTLE FIN 3.0 22-28 15/03A	846.685,00	0,02
756.000,00 CNH IND FIN 1.75 17-25 12/09A	729.986,04	0,02	1.000.000,00 NESTLE FIN 3.5 23-27 13/12A	1.017.780,00	0,03
900.000,00 CNH INDUSTRIAL 1.625 19-29 03/07A	797.310,00	0,02	250.000,00 NESTLE FIN 3.75 23-33 13/03A	259.372,50	0,01
1.200.000,00 CNH INDUSTRIAL 1.75 19-27 25/03A	1.118.604,00	0,03	1.450.000,00 NESTLE FINANCE 0.00001 20-25 3/12A	1.338.219,50	0,04
800.000,00 CNH INDUSTRIAL 1.875 18-26 19/01A	768.088,00	0,02	1.300.000,00 NESTLE FINANCE INT 1.25 22-31 29/03A	1.116.024,00	0,03
1.500.000,00 CPI PROPERTY GROUP 1.625 19-27 23/04A	1.078.065,00	0,03	1.150.000,00 NESTLE FINANCE INTER 0 20-33 03/12A	834.106,50	0,02
1.500.000,00 CPI PROPERTY GROUP S 1.5 21-31 27/01A	762.840,00	0,02	600.000,00 NESTLE FINANCE INTER 0.125 20-27 12/05A	528.498,00	0,01
550.000,00 CROMWELL EREIT LUX 2.125 20-25 19/11A11A	465.932,50	0,01	700.000,00 NESTLE FINANCE INTER 0.25 21-29 14/06A	590.205,00	0,02
2.000.000,00 DH EUROPE FIN 0.20 19-26 18/03A	1.821.380,00	0,05	1.230.000,00 NESTLE FINANCE INTER 0.375 20-32 12/05A	955.636,20	0,03
2.500.000,00 DH EUROPE FIN 0.45 19-28 18/03A	2.162.825,00	0,06	1.100.000,00 NESTLE FINANCE INTER 0.375 20-40 03/12A	655.875,00	0,02
2.400.000,00 DH EUROPE FIN 1.35 19-39 18/09A	1.652.760,00	0,05	900.000,00 NESTLE FINANCE INTER 0.625 21-34 14/06A	680.922,00	0,02
1.400.000,00 DH EUROPE FIN 1.80 19-49 18/09A	936.404,00	0,03	1.200.000,00 NESTLE FINANCE INTER 0.875 21-41 14/06A	790.692,00	0,02
3.200.000,00 DH EUROPE FINANCE II 0.75 19-31 18/09A	2.550.720,00	0,07	1.050.000,00 NESTLE FINANCE INTER 3.375 22-34 15/11A	1.047.564,00	0,03
1.100.000,00 DH EUROPE FINANCE 1.2 17-27 30/06A30/06A	1.005.191,00	0,03	1.300.000,00 NESTLE FINANCE INTL 1.25 17-29 02/11A	1.158.703,00	0,03
900.000,00 EUROFIN SCIENTIFIC 2.125 17-24 25/07A	878.076,00	0,02	1.400.000,00 NESTLE FINANCE INTL 1.75 17-37 02/11A	1.145.718,00	0,03
500.000,00 EUROFIN SCIENTIFIC 3.75 20-26 17/07A	489.650,00	0,01	1.352.000,00 NESTLE FINANCE INTL 0 20-24 12/11A	1.290.700,32	0,04
1.200.000,00 EUROFIN SCIENTIFIC 4 22-29 06/07A06/07A	1.159.128,00	0,03	1.000.000,00 NESTLE FINANCE INTL 0.875 22-27 29/03A	920.280,00	0,03
1.700.000,00 GRAND CITY PROPERTIES 1.375 17-26 03/08A	1.405.254,00	0,04	2.350.000,00 NESTLE FINANCE INTL 1.125 20-26 01/04A	2.229.586,00	0,06
1.100.000,00 GRAND CITY PROPERTIES 1.50 18-27 22/02A	878.196,00	0,02	2.000.000,00 NESTLE FINANCE INTL 1.5 20-30 01/04A	1.787.400,00	0,05
1.500.000,00 HEIDELBERGCEMENT 1.125 19-27 01/12A	1.335.375,00	0,04	2.057.000,00 NESTLE FINANCE INTL 1.5 22-35 29/03A	1.685.012,12	0,05
1.200.000,00 HEIDELBERGCEMENT 1.5 17-27 14/06A	1.111.584,00	0,03	600.000,00 NOVARTIS 1.625 14-26 09/11A	567.108,00	0,02
2.408.000,00 HEIDELBERGCEMENT 1.625 17-26 07/04A	2.253.237,84	0,06	1.100.000,00 NOVARTIS FINANCE 1.70 18-38 14/08A	874.247,00	0,02
750.000,00 HEIDELBERGCEMENT FIN 1.75 18-28 24/04A	670.035,00	0,02	750.000,00 NOVARTIS FINANCE S 0.625 16-28 20/09A	651.645,00	0,02
1.200.000,00 HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	1.178.412,00	0,03	6.274.000,00 NOVARTIS FINANCE SA 0 20-28 23/09A	5.270.724,66	0,16
1.100.000,00 HIGHLAND HOLDINGS 0.318 21-26 15/12A/12A	977.581,00	0,03	1.500.000,00 NOVARTIS FINANCE SA 1.375 18-30 14/08A	1.322.940,00	0,04
1.000.000,00 HIGHLAND HOLDINGS 0.934 21-31 15/12A/12A	763.510,00	0,02	2.450.000,00 RICHEMONT INTL 2.0 18-38 26/03A	1.958.848,50	0,06
400.000,00 HOLCIM FINANCE 0.1250 21-27 19/07A	347.168,00	0,01	3.340.000,00 RICHEMONT INTL HLDG 1 18-26 26/03A	3.147.916,60	0,10
850.000,00 HOLCIM FINANCE 0.50 19-26 29/11A	760.920,00	0,02	900.000,00 SEGRO CAPITAL S 1.8750 22-30 23/03A	712.548,00	0,02
1.700.000,00 HOLCIM FINANCE 0.5000 20-31 23/04A	1.268.336,00	0,04	1.000.000,00 SEGRO CAPITAL SARL 0.5 21-31 22/09A2/09A	677.820,00	0,02
1.000.000,00 HOLCIM FINANCE 0.625 21-30 06/04A	792.500,00	0,02	900.000,00 SES SA 1.625 18-26	829.692,00	0,02
2.000.000,00 HOLCIM FINANCE 2.25 16-28 26/05A	1.836.920,00	0,05	920.000,00 SES S.A. 2 20-28 02/07A	775.109,20	0,02
1.600.000,00 HOLCIM FINANCE LUX 1.5 22-25 06/04A	1.534.160,00	0,04	1.000.000,00 SES SA 0.875 19-27 04/11A	842.560,00	0,02
1.444.000,00 HOLCIM FINANCE LUX 1.75 17-29 29/08A	1.267.947,52	0,04	900.000,00 SIMON INTL FINANCE 1.25 16-25 13/05A	844.452,00	0,02
1.200.000,00 HOLCIM FINANCE (LUXE) 0.625 21-33 19/01A	842.460,00	0,02	1.000.000,00 TLG FINANCE SARL FL.R 19-XX 31/12A	446.710,00	0,01
767.000,00 HOLCIM FINANCE (LUXE) 2.375 20-25 09/04A	752.411,66	0,02	1.050.000,00 TYCO ELECTRONICS GRO 0 20-25 14/02A	984.522,00	0,03
1.200.000,00 JOHN DEERE BANK 2.5 22-26 14/09A	1.170.336,00	0,03	1.000.000,00 WHIRLPOOL EMEA FINAN 0.5 20-28 21/02A	850.690,00	0,02
900.000,00 JOHN DEERE CASH 1.6500 19-39 13/06A	699.192,00	0,02	1.200.000,00 WHIRLPOOL FINANCE 1.10 17-27 09/11A	1.060.572,00	0,03
1.600.000,00 JOHN DEERE CASH MANA 1.375 20-24 02/04A	1.571.904,00	0,04	300.000,00 WHIRLPOOL FINANCE 1.25 06-16 15/06A	275.133,00	0,01
1.500.000,00 JOHN DEERE CASH MANA 1.85 20-28 02/04A	1.407.375,00	0,04			
900.000,00 JOHN DEERE CASH MGT 2.2 20-32 02/04A4A	823.131,00	0,02	Neuseeland	4.800.593,20	0,14
1.350.000,00 MEDT GL 2.625 22-25 15/10A	1.319.679,00	0,04	900.000,00 ASB FINANCE LTD 0.50 19-29 24/09A	724.914,00	0,02
2.000.000,00 MEDTRONIC GLOBAL HLDG 0.375 20-28 15/10A	1.697.680,00	0,05	1.000.000,00 ASB FINANCE LTD 0.75 19-24 13/03A	970.380,00	0,03
1.800.000,00 MEDTRONIC GLOBAL HLDG 0.75 20-32 15/10A	1.412.964,00	0,04	1.400.000,00 BNZ INTL FDG LONDON 0.375 19-24 14/09A	1.335.712,00	0,04
1.900.000,00 MEDTRONIC GLOBAL HLDG 1.375 20-40 15/10A	1.303.761,00	0,04	1.040.000,00 CHORUS 3.625 22-29 07/09A	1.015.019,20	0,03
			800.000,00 FONTERRA COOPERATIV 0.75 16-24 08/11	754.568,00	0,02

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Niederlande	313.277.251,03	8,89			
1.600.000,00 ABB FINANCE BV 0 21-30 19/01A	1.275.328,00	0,04	800.000,00 CITYCON TREASURY 2.50 14-24 01/10A	762.720,00	0,02
1.600.000,00 ABB FINANCE BV 0.625 22-24 31/03A	1.555.424,00	0,04	1.400.000,00 COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	1.381.576,00	0,04
1.400.000,00 ABB FINANCE BV 0.75 17-24 16/05A	1.360.688,00	0,04	1.300.000,00 COCA-COLA CO 1.000 16-24 11/11A	1.265.966,00	0,04
1.100.000,00 ABB FINANCE BV 3.25 23-27 16/01A	1.096.337,00	0,03	578.000,00 COCA-COLA HBC FIN 0.625 19-29 21/11A	475.075,54	0,01
1.500.000,00 ABB FINANCE BV 3.375 23-31 16/01A	1.466.745,00	0,04	1.670.000,00 COCA-COLA HBC FIN 1.000 19-27 14/05A	1.500.511,70	0,04
2.800.000,00 ABN AMRO BANK NV 0.6 20-27 15/01A	2.467.472,00	0,07	1.200.000,00 COCA-COLA HBC FIN 1.625 19-31 15/05A	1.014.204,00	0,03
2.300.000,00 ABN AMRO BANK NV 1.25 20-25 28/05A	2.181.481,00	0,06	1.300.000,00 COMPASS GRP FIN NL 0.625 17-24 03/07A	1.255.943,00	0,04
3.420.000,00 ABN AMRO BANK NV 1 15-25 16/04A	3.249.273,60	0,08	930.000,00 COMPASS GRP FIN NL 1.5 18-28 05/09A	845.221,20	0,02
1.460.000,00 ABN AMRO BANK 0.5 19-26 15/04A	1.321.927,80	0,04	1.500.000,00 CONTI-GUMMI FINANCE 1.125 20-24 25/06A	1.445.820,00	0,04
2.200.000,00 ABN AMRO BANK 0.5 21-29 23/09A	1.761.848,00	0,05	1.700.000,00 COOPERATIEVE RA 4.6250 22-28 27/01A	1.727.353,00	0,05
1.700.000,00 ABN AMRO BANK 0.875 18-25 22/04A	1.608.676,00	0,05	1.600.000,00 COOPERATIEVE RABOBAN 0.625 21-33 25/02A	1.179.104,00	0,03
1.000.000,00 ABN AMRO BANK 3.625 23-26 10/01A	993.600,00	0,03	1.340.000,00 CRH FUNDING B.V. 1.625 20-30 05/05A	1.157.599,20	0,03
1.500.000,00 ABN AMRO BANK 4 23-28 16/01A	1.489.605,00	0,04	2.675.000,00 DAIMLER AG 0.85 17-25 28/02A	2.571.424,00	0,07
2.800.000,00 ABN AMRO BANK 4.25 22-30 21/02A	2.806.328,00	0,08	2.422.000,00 DAIMLER AG 2 20-26 22/05A	2.338.416,78	0,07
1.100.000,00 ADECCO INTL FIN SERV 0.125 21-28 21/09A	897.083,00	0,03	2.900.000,00 DAIMLER INTL 1.00 18-25 11/05A	2.735.570,00	0,08
950.000,00 ADECCO INTL FIN SERV 1 16-24 02/12A	908.580,00	0,03	2.490.000,00 DAIMLER INTL FI 0.625 19-27 06/05A	2.237.265,00	0,06
400.000,00 ADECCO INTL FIN SERV 1.25 19-29 20/11A	335.792,00	0,01	1.850.000,00 DAIMLER INTL FI 0.8750 18-24 09/04A	1.806.303,00	0,05
400.000,00 AEGON BANK NV 0.625 19-24 21/06A	385.148,00	0,01	950.000,00 DAIMLER INTL FI 1.5000 18-27 09/02A	891.594,00	0,03
1.300.000,00 AKZO NOBEL NV 1.5 22-28 28/03A	1.173.718,00	0,03	1.750.000,00 DAIMLER INTL FIN 1.375 19-26 26/06A	1.657.057,50	0,05
600.000,00 AKZO NOBEL NV 1.125 16-26 08/04A	557.814,00	0,02	1.400.000,00 DAIMLER TRUCK INT 1.25 22-25 06/04A	1.337.896,00	0,04
1.400.000,00 AKZO NOBEL NV 1.625 20-30 14/04A	1.203.748,00	0,03	1.100.000,00 DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	1.019.546,00	0,03
1.150.000,00 AKZO NOBEL NV 1.75 14-24 07/11A	1.124.826,50	0,03	700.000,00 DE VOLKSBANK NV 0.25 21-26 22/06A	618.296,00	0,02
950.000,00 ALCON FINANCE CORP 2.375 22-28 31/05A	883.329,00	0,03	900.000,00 DE VOLKSBANK NV 0.375 21-28 03/03AA	743.193,00	0,02
1.700.000,00 ALLIANZ 3.00 13-28 13/03A	1.702.074,00	0,05	1.100.000,00 DIGITAL DUTCH FINCO 0.625 20-25 17/01A	1.000.307,00	0,03
1.100.000,00 ALLIANZ FIN II 1.375 16-31 21/04A	957.253,00	0,03	1.471.000,00 DIGITAL DUTCH FINCO 1 20-32 23/09A	1.033.230,40	0,03
2.300.000,00 ALLIANZ FINANCE 0.0000 21-26 22/11A	2.062.617,00	0,06	1.300.000,00 DIGITAL DUTCH FINCO 1.25 20-31 26/06A	965.978,00	0,03
1.100.000,00 ALLIANZ FINANCE 0.875 17-27 06/12A	999.339,00	0,03	1.640.000,00 DIGITAL DUTCH FINCO 1.5 20-30 17/01A	1.279.003,20	0,04
500.000,00 ALLIANZ FINANCE II 1.5 19-30 15/01A	449.625,00	0,01	900.000,00 DSM KONINKLIJKE 1.00 15-25 09/04A	860.832,00	0,02
1.600.000,00 ALLIANZ FINANCE II BV 0.5 20-31 14/01A	1.308.768,00	0,04	900.000,00 DSM NV 0.75 16-26 28/09A	827.316,00	0,02
1.400.000,00 ALLIANZ FIN.II 0.875 19-26 15/01A	1.315.874,00	0,04	1.050.000,00 DSV PANALPINA FINANC 0.5 21-31 03/03A	823.914,00	0,02
1.100.000,00 AMERICAN MEDIC SYS EU 1.875 22-34 08/03A	902.220,00	0,03	700.000,00 DSV PANALPINA FINANC 0.75 21-33 05/07A	511.819,00	0,01
1.400.000,00 ASML HOLDING NV 1.625 16-27 28/05A	1.315.076,00	0,04	600.000,00 DSV PANALPINA FINANCE 1.37 22-30 16/03A	519.420,00	0,01
1.500.000,00 ASML HOLDING NV 0.25 20-30 25/02A	1.214.535,00	0,03	999.000,00 DT ANNINGTON FINANCE 1.50 15-25 31/03A	941.977,08	0,03
1.700.000,00 ASML HOLDING NV 0.625 20-29 07/05A	1.447.652,00	0,04	2.500.000,00 EASYJET FINCO B.V. 1.875 21-28 03/03A	2.185.100,00	0,06
1.800.000,00 ASML HOLDING NV 1.375 16-26 07/07S	1.700.766,00	0,05	1.000.000,00 ESSITY CAPITAL BV 0.25 21-29 15/09A	803.030,00	0,02
300.000,00 BASF FINANCE 0.75 16-26 10/11A	277.479,00	0,01	1.300.000,00 ESSITY CAPITAL BV 3.0 22-26 21/09A	1.276.678,00	0,04
1.626.000,00 BMW FIN NV 0.875 17-25 03/04A	1.561.512,84	0,04	650.000,00 EURONEXT NV 1 18-25 18/04A	613.099,50	0,02
1.450.000,00 BMW FINANCE 1.00 15-25 21/01A	1.400.294,00	0,04	1.400.000,00 EURONEXT NV 1.1250 19-29 12/06A	1.222.522,00	0,03
1.450.000,00 BMW FINANCE NV 0.75 17-24 12/07A	1.408.399,50	0,04	1.150.000,00 EURONEXT NV 1.5 21-41 17/05A	781.114,50	0,02
1.260.000,00 BMW FINANCE NV 1.125 18-26 22/05A	1.189.906,20	0,03	1.100.000,00 EXOR 2.50 14-24 08/10A	1.080.178,00	0,03
1.563.000,00 BMW FINANCE NV 0.375 20-27 14/07A	1.415.155,83	0,04	1.300.000,00 EXOR NV 1.75 19-34 14/10A	997.841,00	0,03
717.000,00 BMW FINANCE NV 0.375 19-27 24/09A	639.356,07	0,02	400.000,00 EXOR NV 0.875 21-31 19/01A	308.580,00	0,01
2.900.000,00 BMW FINANCE NV 0.5000 22-25 22/02A	2.771.646,00	0,08	1.000.000,00 EXOR NV 1.75 18-28 18/01A	910.820,00	0,03
1.950.000,00 BMW FINANCE NV 0.75 19-26 13/07A	1.810.633,50	0,05	800.000,00 GIVAUDAN FINANCE EUR 1 20-27 22/04A	729.840,00	0,02
1.500.000,00 BMW FINANCE NV 1.0000 22-28 22/05A	1.343.505,00	0,04	900.000,00 GIVAUDAN FINANCE EUR 1.625 20-32 22/04A	750.177,00	0,02
1.550.000,00 BMW FINANCE NV 1.125 18-28 10/01A	1.413.259,00	0,04	1.500.000,00 GSK CAPITAL BV 3.0 22-27 28/11A	1.477.125,00	0,04
2.885.000,00 BMW FINANCE NV 1.5000 19-29 06/02A	2.622.234,20	0,07	1.700.000,00 GSK CAPITAL BV 3.125 22-32 28/11A	1.653.794,00	0,05
2.038.000,00 BMW FINANCE NV 0 21-26 11/01A	1.875.917,86	0,05	300.000,00 HM FINANCE BV 0.25 21-29 25/08A	238.056,00	0,01
850.000,00 BMW FINANCE NV 0.2 21-33 11/01A	626.722,00	0,02	1.400.000,00 ING GROEP NV 0.875 21-30 29/11A	1.117.130,00	0,03
2.027.000,00 BMW FINANCE NV 1.00 18-24 14/11A	1.962.358,97	0,06	3.900.000,00 ING GROEP NV 4.8750 22-27 14/11A	3.966.300,00	0,10
1.210.000,00 BMW FINANCE NV 1 18-25 29/08A8-25 29/08A	1.156.905,20	0,03	2.600.000,00 ING GROUP NV 2.0 18-28 20/09A	2.344.940,00	0,07
1.180.000,00 BMW FINANCE REGS 0.75 16-24 15/04A	1.152.671,20	0,03	3.000.000,00 ING GROUP NV 0.25 21-30 11/01A	2.358.630,00	0,07
700.000,00 BRENNNTAG FINANCE 0.50 21-29 06/10A	552.433,00	0,02	2.600.000,00 ING GROUP NV 1.125 18-25 14/02A	2.478.320,00	0,07
1.500.000,00 BRENNNTAG FINANCE 1.125 17-25 27/09A	1.418.565,00	0,04	900.000,00 ING GROUP NV 0.875 21-32 09/06A	762.210,00	0,02
200.000,00 CITYCON TREASURY BV 1.25 16-26 08/09A	156.178,00	0,00	1.800.000,00 ING GROUP NV 1.375 17-28 11/01A	1.599.174,00	0,05
			2.400.000,00 ING GROUP NV 1.75 22-31 16/02A	2.017.704,00	0,06

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
900.000,00	864.342,00	0,02	1.700.000,00	1.377.850,00	0,04
2.800.000,00	2.544.388,00	0,07	4.850.000,00	4.556.381,00	0,12
1.200.000,00	1.119.576,00	0,03	1.400.000,00	1.288.280,00	0,04
800.000,00	745.488,00	0,02	1.500.000,00	1.257.795,00	0,04
1.550.000,00	1.492.185,00	0,04	1.650.000,00	1.596.606,00	0,05
1.200.000,00	965.988,00	0,03	1.450.000,00	1.162.508,50	0,03
1.000.000,00	934.440,00	0,03	950.000,00	924.359,50	0,03
1.100.000,00	1.091.233,00	0,03	1.400.000,00	1.315.580,00	0,04
600.000,00	510.360,00	0,01	800.000,00	744.176,00	0,02
1.050.000,00	832.324,50	0,02	562.000,00	555.267,24	0,02
1.000.000,00	762.430,00	0,02	600.000,00	504.558,00	0,01
1.200.000,00	1.139.412,00	0,03	1.900.000,00	1.895.497,00	0,05
1.400.000,00	1.044.666,00	0,03	1.900.000,00	1.835.685,00	0,05
1.200.000,00	1.056.072,00	0,03	1.500.000,00	1.504.875,00	0,04
990.000,00	1.020.284,10	0,03	1.600.000,00	1.381.056,00	0,04
900.000,00	889.128,00	0,03	1.300.000,00	1.263.912,00	0,04
2.000.000,00	1.755.360,00	0,05	900.000,00	810.756,00	0,02
1.830.000,00	1.640.540,10	0,05	367.000,00	338.873,12	0,01
850.000,00	827.866,00	0,02	2.700.000,00	2.363.796,00	0,07
2.270.000,00	2.176.271,70	0,06	1.450.000,00	1.434.557,50	0,04
800.000,00	727.440,00	0,02	2.000.000,00	1.828.580,00	0,05
1.400.000,00	1.241.604,00	0,04	600.000,00	573.912,00	0,02
2.900.000,00	2.264.146,00	0,06	1.600.000,00	1.461.040,00	0,04
700.000,00	692.363,00	0,02	1.300.000,00	1.097.629,00	0,03
800.000,00	687.472,00	0,02	1.800.000,00	1.737.594,00	0,05
1.350.000,00	1.022.895,00	0,03	2.300.000,00	1.940.326,00	0,06
1.000.000,00	901.050,00	0,03	1.570.000,00	1.149.302,80	0,03
800.000,00	658.992,00	0,02	1.200.000,00	938.160,00	0,03
1.910.000,00	1.732.561,00	0,05	1.300.000,00	1.176.773,00	0,03
1.674.000,00	1.594.033,02	0,05	1.600.000,00	1.372.016,00	0,04
2.880.000,00	2.850.480,00	0,07	1.443.000,00	1.234.832,82	0,04
900.000,00	792.846,00	0,02	1.000.000,00	788.100,00	0,02
1.875.000,00	1.515.093,75	0,04	1.820.000,00	1.423.549,40	0,04
900.000,00	710.028,00	0,02	3.100.000,00	3.040.356,00	0,08
1.200.000,00	966.336,00	0,03	2.600.000,00	2.607.462,26	0,07
1.600.000,00	1.199.200,00	0,03	1.150.000,00	1.035.621,00	0,03
900.000,00	839.187,00	0,02	800.000,00	820.312,00	0,02
800.000,00	566.440,00	0,02	700.000,00	659.946,00	0,02
1.236.000,00	1.156.253,28	0,03	1.150.000,00	971.531,50	0,03
500.000,00	440.005,00	0,01	935.000,00	1.088.910,35	0,03
850.000,00	725.934,00	0,02	1.300.000,00	1.293.565,00	0,04
1.000.000,00	857.470,00	0,02	1.500.000,00	1.492.725,00	0,04
900.000,00	825.174,00	0,02	1.000.000,00	893.820,00	0,03
1.000.000,00	973.060,00	0,03	1.064.000,00	1.012.310,88	0,03
900.000,00	743.985,00	0,02	430.000,00	399.814,00	0,01
800.000,00	734.224,00	0,02	1.700.000,00	1.528.759,00	0,04
1.400.000,00	1.372.420,00	0,04	2.100.000,00	2.022.363,00	0,06
600.000,00	568.902,00	0,02	2.600.000,00	2.347.254,00	0,07
1.000.000,00	894.010,00	0,03	900.000,00	892.863,00	0,03
1.150.000,00	849.677,50	0,02	2.352.000,00	2.169.037,92	0,06
2.000.000,00	1.525.280,00	0,04	1.000.000,00	970.330,00	0,03
1.400.000,00	1.140.104,00	0,03	1.178.000,00	1.079.354,28	0,03
1.500.000,00	1.070.685,00	0,03	1.074.000,00	991.065,72	0,03
2.185.000,00	2.023.222,60	0,06	1.400.000,00	1.228.248,00	0,03
5.293.000,00	5.349.317,52	0,14	1.800.000,00	1.618.596,00	0,05
1.400.000,00	1.256.318,00	0,04	1.000.000,00	948.080,00	0,03

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
1.300.000,00 UNILEVER 1.625 18-33 12/02A	1.113.996,00	0,03	500.000,00 ERSTE GROUP BANK AG 0.25 21-31 25/01A	376.145,00	0,01
1.000.000,00 UNIVERSAL MUSIC GP 3.75 22-32 30/06A	972.000,00	0,03	300.000,00 RAIF BA 4.125 22-25 08/09A	294.921,00	0,01
900.000,00 VESTAS WIND SYS 1.5000 22-29 15/06A	783.063,00	0,02	1.300.000,00 RAIFFEISEN BANK INTL 5.75 22-28 27/01A	1.331.850,00	0,04
600.000,00 VONOVIA FINANCE BV 1.125 19-34 14/09A	362.448,00	0,01	2.200.000,00 RAIFFEISENBK AUSTRIA 0.25 20-25 22/01A	2.021.778,00	0,05
1.400.000,00 VONOVIA FINANCE BV 1.5 18-26 22/03A	1.264.956,00	0,04	800.000,00 RAIFFEISENBK AUSTRIA 0.375 19-26 25/09A	681.632,00	0,02
900.000,00 VONOVIA FINANCE BV 1.75 17-27 25/01A	796.050,00	0,02	500.000,00 RAIFFEISENBK AUSTRIA 1.375 21-33 17/06A	350.025,00	0,01
1.000.000,00 VONOVIA FINANCE BV 1.80 19-25 29/06A	942.900,00	0,03	1.400.000,00 TELEKOM FINANZMGT 1.50 16-26 07/12A	1.301.944,00	0,04
300.000,00 VONOVIA FINANCE BV 2.125 18-30 22/03A	239.928,00	0,01	1.000.000,00 UNIQA INSURANCE GROU 1.375 20-30 09/07A	800.900,00	0,02
500.000,00 VONOVIA FINANCE BV 2.75 18-38 22/03A	332.535,00	0,01	900.000,00 UNIQA INSURANCE GROUP 2.375 21-41 09/12A	649.566,00	0,02
100.000,00 VONOVIA FINANCE BV 1.125 17-25 08/09A	91.853,00	0,00			
1.700.000,00 VONOVIA FINANCE BV 1.25 16-24 06/12A	1.612.212,00	0,05	Rumänien	1.513.195,00	0,04
1.000.000,00 VONOVIA FINANCE BV 0.5000 19-29 14/09A	734.130,00	0,02	1.100.000,00 GLOBALWORTH RE INVEST 3 18-25 29/03A	956.219,00	0,02
1.500.000,00 VONOVIA FINANCE BV 0.625 19-27 07/10A	1.231.575,00	0,03	700.000,00 GLOBALWORTH REAL EST 2.95 20-26 29/07A	556.976,00	0,02
1.600.000,00 VONOVIA FINANCE BV 0.6250 20-26 09/07A	1.392.096,00	0,04			
1.600.000,00 VONOVIA FINANCE BV 1.00 20-30 09/07A	1.177.712,00	0,03	Schweden	60.368.186,87	1,71
1.100.000,00 VONOVIA FINANCE BV 1.5 18-28 14/01A	931.733,00	0,03	500.000,00 AB SAGAX 1.125 20-27 30/01A	404.725,00	0,01
1.100.000,00 VONOVIA FINANCE BV 1.625 19-39 07/10A	607.299,00	0,02	700.000,00 ALFA LAVAL TREA 0.2500 19-24 25/06A	668.339,00	0,02
200.000,00 VONOVIA FINANCE BV 1.625 20-24 07/04A	194.088,00	0,01	300.000,00 ALFA LAVAL TREASURY 0.875 22-26 18/02A	274.956,00	0,01
1.100.000,00 VONOVIA FINANCE BV 2.25 20-30 07/04A	889.680,00	0,03	850.000,00 ATLAS COPCO AB 0.625 16-26 30/08A	778.149,50	0,02
1.500.000,00 WOLT KL 3.0 22-26 23/09A	1.482.060,00	0,04	200.000,00 CASTELLUM AB 0.7500 19-26 04/09A	160.148,00	0,00
600.000,00 WOLTERS KLUWER 1.50 17-27 22/03A	559.224,00	0,02	700.000,00 ELECTROLUX AB 1.00 22-30 16/05A	621.229,00	0,02
900.000,00 WOLTERS KLUWER 2.50 14-24 13/05A	889.677,00	0,03	1.200.000,00 EQT AB 0.875 21-31 15/05A	813.372,00	0,02
800.000,00 WOLTERS KLUWER N.V. 0.25 21-28 30/03A	682.920,00	0,02	1.800.000,00 EQT AB 2.375 22-28 06/04A	1.564.470,00	0,04
1.000.000,00 WOLTERS KLUWER N.V. 0.75 20-30 03/07A	821.770,00	0,02	1.100.000,00 ESSITY AB 0.25 21-31 08/02A	829.213,00	0,02
1.900.000,00 WPC EUROBOND BV 1.350 19-28 15/04A	1.566.892,00	0,04	100.000,00 ESSITY AB 0.5 20-30 03/02A	80.580,00	0,00
700.000,00 WPC EUROBOND BV 2.125 18-27 15/04A	632.478,00	0,02	500.000,00 ESSITY AB 1.125 15-25 05/03A	477.300,00	0,01
565.000,00 WPC EUROBOND BV 2.25 17-24 19/07A	545.349,30	0,02	850.000,00 ESSITY AB 1.125 17-24 27/03A	829.693,50	0,02
1.300.000,00 WPC EUROBOND B.V. 0.95 21-30 08/03A	960.037,00	0,03	1.700.000,00 ESSITY AB 1.625 17-27 30/03A	1.577.583,00	0,04
			1.000.000,00 INVESTOR AB 1.5000 18-30 12/09A	870.940,00	0,02
Norwegen	14.822.055,44	0,42	900.000,00 MOLNLYCKE HOLDING AB 0.875 19-29 05/09AA	744.687,00	0,02
1.269.000,00 DNB BANK ASA 0.25 19-24 09/04A	1.224.864,18	0,03	900.000,00 SAGAX EURO MTN AB 2.25 19-25 13/03A3/03A	846.846,00	0,02
1.000.000,00 NORSK HYDRO ASA 1.125 19-25 11/04A	941.720,00	0,03	500.000,00 SAMHALL NORD 1.75 19-25 14/01A	436.660,00	0,01
750.000,00 NORSK HYDRO ASA 2 19-29 11/04A	660.277,50	0,02	1.600.000,00 SAMHALL NORD 1 20-27 12/08A	1.067.376,00	0,03
900.000,00 SANTANDER CONS BK 0.125 19-24 11/09A	849.798,00	0,02	1.750.000,00 SAMHALLSBYGGNAD 1.1250 19-26 04/09A	1.260.175,00	0,04
1.100.000,00 SANTANDER CONSUMER B 0.125 20-25 25/02A	1.020.470,00	0,03	1.000.000,00 SANDVIK AB 0.375 21-28 25/11A	837.120,00	0,02
900.000,00 SANTANDER CONSUMER BANK 0.5 22-25 11/08A	827.982,00	0,02	500.000,00 SANDVIK REGS 3.00 14-26 18/06A	492.860,00	0,01
1.300.000,00 SANTANDER CONSUMER BK 0.125 21-26 14/04A	1.153.763,00	0,03	600.000,00 SECURITAS 1.25 18-25 03/06A	567.096,00	0,02
1.300.000,00 SPAREBANK MIDT NORGE 3.125 22-25 22/12A	1.271.140,00	0,04	1.200.000,00 SKANDINAVISKA ENSK 0.05 19-24 01/07A	1.147.320,00	0,03
900.000,00 SPAREBANK 1 OES 0.2500 19-24 30/09A	851.499,00	0,02	2.400.000,00 SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	2.084.520,00	0,07
700.000,00 SPAREBANK 1 OSTLANDET 0.125 21-28 03/03A	577.297,00	0,02	1.200.000,00 SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	954.792,00	0,03
700.000,00 SPAREBANK 1 SR-BANK 0.25 21-26 09/11A	613.228,00	0,02	2.300.000,00 SKANDINAVISKA ENSKIL 3.75 23-28 07/02A	2.258.807,00	0,07
2.001.000,00 SPAREBANK 1 SR-BANK 0.625 19-24 25/03A	1.936.407,72	0,06	650.000,00 SKF AB 0.2500 21-31 15/02A	488.995,00	0,01
1.146.000,00 SPAREBANK 1 0.1250 19-25 11/12A	1.008.182,04	0,03	600.000,00 SKF AB 1.2500 18-25 17/09A	568.434,00	0,02
1.900.000,00 SR BANK SPAREBANKEN 3.75 23-27 23/11A	1.885.427,00	0,05	800.000,00 SKF AB 3.125 22-28 14/09AA	776.232,00	0,02
			2.200.000,00 SVENSKA HANDELSBAN 0.05 21-28 06/09A	1.808.202,00	0,05
Österreich	16.922.323,00	0,48	2.092.000,00 SVENSKA HANDELSBANKE 1.375 22-2923/02A	1.784.852,56	0,05
1.500.000,00 BAWAG P.S.K. 4.1250 23-27 18/01A	1.484.385,00	0,04	1.000.000,00 SVENSKA HANDELSBANKEN 0.010 20-27 02/12A	837.930,00	0,02
200.000,00 BAWAG PSK 0.3750 19-27 03/09A	165.644,00	0,00	1.305.000,00 SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	1.143.219,15	0,03
100.000,00 CA-IMMOBILIEN-ANLAGE 0.875 20-27 05/02A	77.526,00	0,00	1.800.000,00 SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	1.725.372,00	0,05
1.500.000,00 CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	1.311.915,00	0,04	2.200.000,00 SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	1.947.572,00	0,07
700.000,00 ERSTE GROUP BAN 0.8750 19-26 22/05A	637.651,00	0,02	2.200.000,00 SVENSKA HANDELSBANKEN 0.5 20-30 18/02A	1.725.680,00	0,05
1.600.000,00 ERSTE GROUP BANK A 0.25 21-29 14/09A	1.272.000,00	0,04	2.340.000,00 SVENSKA HANDELSBANKEN 1 20-25 15/04A	2.228.358,60	0,07
600.000,00 ERSTE GROUP BANK AG FL.R 19-30 10/06A	538.476,00	0,02	1.300.000,00 SVENSKA HANDELSBANKEN 2.625 22-29 05/09A	1.209.754,00	0,03
600.000,00 ERSTE GROUP BANK AG 0.375 19-24 16/04A	579.894,00	0,02	100.000,00 SVENSKA KULLAGERFABRI 0.875 19-29 15/11A	83.655,00	0,00
600.000,00 ERSTE GROUP BANK AG 0.875 20 27 13/05A	526.656,00	0,01	1.000.000,00 SWEDBANK AB 1.3 22-27 17/02A	893.530,00	0,03
1.900.000,00 ERSTE GROUP BANK AG 1.50 22-26 07/04A	1.787.311,00	0,05	1.400.000,00 SWEDBANK AB 0.25 19-24 09/10A	1.324.652,00	0,04
800.000,00 ERSTE GROUP BANK AG 0.05 20-25 16/09A	732.104,00	0,02	1.758.000,00 SWEDBANK AB 2.1000 22-27 25/05A	1.639.633,86	0,05

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
2.200.000,00	SWEDBANK AB 3.75 22-25 14/11A	2.197.822,00	0,07	1.200.000,00	BANCO SANTANDER SA 1 21-31 04/11A	943.464,00	0,03
1.400.000,00	SWEDBANK AB 4.25 23-28 11/07A	1.390.340,00	0,04	2.500.000,00	BANCO SANTANDER SA 2.125 18-28 08/02A	2.242.125,00	0,06
1.800.000,00	TELEFON AB LM ERICSSO 1.125 22-27 08/02A	1.572.156,00	0,04	2.700.000,00	BANCO SANTANDER SA 3.25 16-26 04/04A	2.619.459,00	0,07
700.000,00	TELEFON AB L.M.ERICS 1 21-29 26/05A	548.345,00	0,02	2.300.000,00	BANCO SANTANDER SA 0.2 21-28 11/02A	1.935.381,00	0,05
700.000,00	TELEFON ERICSSON 1.875 17-24 01/03A	685.468,00	0,02	2.600.000,00	BANCO SANTANDER SA 0.5 20-27 23/06A	2.271.672,00	0,06
1.900.000,00	TELIA COMPANY AB 0.125 20-30 27/11A	1.450.099,00	0,04	1.800.000,00	BANCO SANTANDER SA 0.5 21-27 24/03A	1.609.308,00	0,05
900.000,00	TELIA COMPANY AB 3.00 12-27 07/09A	875.754,00	0,02	3.600.000,00	BANCO SANTANDER SA 1.375 20-26 05/05A	3.354.300,00	0,09
320.000,00	TELIA COMPANY AB 1.625 15-35 23/02A	248.358,40	0,01	2.400.000,00	BANCO SANTANDER SA 0.25 19-24 19/06A	2.300.160,00	0,07
890.000,00	TELIA COMPANY AB 2.125 19-34 20/02A	743.336,90	0,02	1.400.000,00	BANCO SANTANDER SA 0.30 19-26 04/10A	1.252.118,00	0,04
1.200.000,00	TELIA COMPANY AB 3.50 13-33 05/09A	1.161.540,00	0,03	2.600.000,00	BANCO SANTANDER SA 1.125 18-25 17/01A	2.479.958,00	0,07
1.250.000,00	TELIASONERA EMTN 3.875 10-25 01/10A	1.255.600,00	0,04	1.600.000,00	BANCO SANTANDER SA 1.125 20-27 23/06A	1.430.752,00	0,04
800.000,00	VOLV TR 2.0 22-27 19/08A	749.440,00	0,02	3.300.000,00	BANCO SANTANDER SA 2.50 15-25 18/03A	3.214.761,00	0,08
1.100.000,00	VOLV TR 2.125 22-24 01/09A	1.078.110,00	0,03	800.000,00	BANKIA SA 1.0000 19-24 25/06A	770.312,00	0,02
1.480.000,00	VOLVO TREASURY AB 3.5 23-25 17/11A	1.478.934,40	0,04	1.400.000,00	BANKINTER SA 0.8750 19-26 08/07A	1.258.012,00	0,04
1.100.000,00	VOLVO TREASURY AB 1.625 22-25 18/09A	1.051.292,00	0,03	2.500.000,00	BBVA 3.375 22-27 20/09A	2.462.475,00	0,07
1.100.000,00	VOLVO TREASURY AB 0.125 20-24 17/09A	1.046.562,00	0,03	2.400.000,00	BBVA 4.375 22-29 14/10A	2.464.128,00	0,07
	Schweiz	22.389.776,80	0,63	2.000.000,00	BBVA SA 0.375 19-24 02/10A0 19-24 02/10A	1.902.720,00	0,05
900.000,00	BANK JULIUS BAR AND CO 0.0 21-24 25/06A	854.109,00	0,02	2.200.000,00	BBVA SA 1.375 18-25 14/05A 18-25 14/05A	2.095.654,00	0,06
2.900.000,00	CREDIT SUISSE GROUP 0.625 21-33 18/01A	1.886.392,00	0,05	2.100.000,00	CAIXABANK S.A. 0.375 20-25 17/01A	1.978.620,00	0,06
2.000.000,00	CREDIT SUISSE GROUP 0.65 19-29 10/09A	1.487.280,00	0,04	1.800.000,00	CAIXABANK SA FL.R 18-30 17/04A	1.671.516,00	0,05
700.000,00	RAIFFEISEN SCHWEIZ 5.23 22-27 01/11A	729.827,00	0,02	2.100.000,00	CAIXABANK SA 0.625 19-24 01/10A	2.001.741,00	0,06
2.500.000,00	RICHEMONT INTL 1.5 18-30 26/03A	2.224.400,00	0,06	1.400.000,00	CAIXABANK SA 0.75 19-26 09/07A	1.271.046,00	0,04
2.700.000,00	UBS AG 1.50 16-24 30/11A	2.575.800,00	0,07	2.100.000,00	CAIXABANK SA 0.75 21-28 26/05A	1.805.559,00	0,05
3.000.000,00	UBS GROUP AG 1.00 22-25 21/03A	2.897.400,00	0,09	1.100.000,00	CAIXABANK SA 0.8750 19-24 25/03A	1.067.781,00	0,03
3.300.000,00	UBS GROUP SA 0.25 20-28 05/11A	2.696.034,00	0,08	2.200.000,00	CAIXABANK SA 1.125 17-24 17/05A	2.133.604,00	0,06
2.600.000,00	UBS GROUP SA 0.625 21-33 24/02A	1.807.416,00	0,05	2.000.000,00	CAIXABANK SA 1.125 19-26 27/03A	1.855.740,00	0,05
1.800.000,00	UBS GROUP SA 2.125 16-24 04/03A	1.767.708,00	0,05	2.100.000,00	CAIXABANK SA 1.375 19-26 19/06A	1.925.595,00	0,05
2.400.000,00	UBS GROUP SA 0.875 21-31 03/11A	1.741.584,00	0,05	2.200.000,00	CAIXABANK SA 3.75 22-29 07/09A	2.193.026,00	0,06
1.910.000,00	UBS GROUP SA 1.25 16-26 01/09A	1.721.826,80	0,05	900.000,00	DRAGADOS SA 1.8750 18-26 20/04A	843.498,00	0,02
	Spanien	145.097.677,00	4,11	1.400.000,00	ENAGAS FIN REGS 1.25 15-25 06/02A	1.341.382,00	0,04
1.500.000,00	ABERTIS INFRASTRUCT 1.25 20-28 07/02A	1.319.175,00	0,04	500.000,00	ENAGAS FINANCIACIONES 0.75 16-26 27/10A	457.215,00	0,01
2.000.000,00	ABERTIS INFRASTRUCT 1.375 16-26 20/05A	1.861.680,00	0,05	1.600.000,00	ENAGAS FINANCIACIONES 1.375 16-28 05/05A	1.464.640,00	0,04
1.500.000,00	ABERTIS INFRASTRUCT 2.250 20-29 29/03A	1.348.080,00	0,04	1.100.000,00	FCC AQUALIA 2.629 17-27 08/06A	1.030.469,00	0,03
700.000,00	ABERTIS INFRASTRUCT 2.50 14-25 27/02A	685.482,00	0,02	900.000,00	FERROVIAL EMISIONES 1.382 20-26 14/05A	838.881,00	0,02
1.300.000,00	ABERTIS INFRASTRUCT 0.625 19-25 15/07A	1.215.825,00	0,03	300.000,00	FERROVIAL REGS 1.375 17-25 31/03A	286.875,00	0,01
1.000.000,00	ABERTIS INFRASTRUCT 1.00 16-27 27/02A	895.810,00	0,03	300.000,00	INMOB COLONIAL 2.50 17-29 28/11A	261.549,00	0,01
1.600.000,00	ABERTIS INFRASTRUCT 1.125 19-28 26/03A	1.390.784,00	0,04	1.300.000,00	INMOBILIARIA COLONIAL 0.75 21-29 22/06A	1.046.864,00	0,03
1.500.000,00	ABERTIS INFRASTRUCT 1.625 19-29 15/07A	1.294.320,00	0,04	1.000.000,00	INMOBILIARIA COLONIAL 1.35 20-28 14/10A	850.550,00	0,02
1.300.000,00	ABERTIS INFRASTRUCT 1.875 19-32 26/03A	1.064.206,00	0,03	1.400.000,00	INMOBILIARIA COLONIAL 1.625 17-25 28/11A	1.320.662,00	0,04
1.700.000,00	ABERTIS INFRASTRUCT 2.375 19-27 27/09A	1.588.905,00	0,05	1.400.000,00	INMOBILIARIA COLONIAL 2 18-26 17/04A	1.319.542,00	0,04
1.800.000,00	ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	1.637.604,00	0,05	400.000,00	INMOBILIARIA COLONIAL 1.75 21-26 22/07A	328.696,00	0,01
1.100.000,00	ACCIONA ENERGIA FIN 0.375 21-27 07/10A0A	957.341,00	0,03	1.400.000,00	MAPFRE 1.625 16-26 19/05A	1.301.972,00	0,04
900.000,00	AMADEUS IT GROUP SA 1.5 18-26 18/09A	840.114,00	0,02	1.100.000,00	MAPFRE 4.125 18-48 30/08A	1.004.927,00	0,03
900.000,00	AMADEUS IT GROUP SA 1.875 20-28 24/09A	819.036,00	0,02	1.000.000,00	MAPFRE SA 2.875 22-30 13/04A	837.220,00	0,02
1.500.000,00	AMADEUS IT GROUP S.A 2.5 20-24 20/05A	1.477.140,00	0,04	1.600.000,00	MERLIN PROPERTIES 1.875 16-26 02/11A	1.463.728,00	0,04
600.000,00	AMADEUS IT GROUP S.A 2.875 20-27 20/05A	580.782,00	0,02	100.000,00	MERLIN PROPERTIES 2.375 17-29 18/09A	85.087,00	0,00
1.100.000,00	BANCO BILBAO VI 0.3750 19-26 15/11A	980.815,00	0,03	1.500.000,00	MERLIN PROPERTIES 1.875 19-34 04/12A	1.006.590,00	0,03
2.100.000,00	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	1.926.960,00	0,05	1.000.000,00	MERLIN PROPERTIES 2.375 20-27 13/07A	909.100,00	0,03
2.200.000,00	BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	2.069.452,00	0,06	900.000,00	RED ELECTRICA CORPOR 0.875 20-25 14/04A	855.243,00	0,02
2.700.000,00	BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	2.367.954,00	0,07	1.400.000,00	RED ELECTRICA FIN 0.375 20-28 24/07A	1.222.536,00	0,03
1.900.000,00	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	1.746.917,00	0,05	1.000.000,00	RED ELECTRICA FIN 0.5 21-33 24/05A	775.490,00	0,02
1.900.000,00	BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	1.844.919,00	0,05	1.700.000,00	RED ELECTRICA FIN 1 16-26 21/04A	1.596.555,00	0,05
2.100.000,00	BANCO DE SABADELL SA 0.875 19-25 22/07A	1.947.015,00	0,06	500.000,00	RED ELECTRICA FIN 1.125 15-25 24/04A	479.550,00	0,01
1.300.000,00	BANCO DE SABADELL SA 1.625 18-24 07/09A	1.271.166,00	0,04	1.000.000,00	RED ELECTRICA FIN 1.25 18-27 13/03A	934.990,00	0,03
3.900.000,00	BANCO NTANDER 3.75 23-26 16/01A	3.898.830,00	0,10	1.000.000,00	SANTANDER CONS FIN 0 21-26 23/02A	891.120,00	0,03
				900.000,00	SANTANDER CONS FIN 0.00 19-22 06/05A	799.137,00	0,02

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
1.600.000,00	SANTANDER CONS FIN 0.375 19-24 27/06A	1.533.664,00	0,04	1.050.000,00	BAXTER INTL INC 1.3 17-25 30/05A	994.350,00	0,03
1.800.000,00	SANTANDER CONSUMER F 0.375 20-25 17/01A	1.693.026,00	0,05	1.650.000,00	BAXTER INTL INC 1.3 19-29 15/05A	1.398.358,50	0,04
1.600.000,00	SANTANDER ISSUANCES 3.125 17-27 19/01A	1.532.112,00	0,04	500.000,00	BECTON DICKINSON 0.0340 21-25 13/08A	461.055,00	0,01
800.000,00	SERVICIOS MEDIO AMBIE 1.661 19-26 04/12A	734.352,00	0,02	300.000,00	BECTON DICKINSON 1.90 16-26 15/12A	282.564,00	0,01
2.300.000,00	TELEFONICA EMISIONES 0.664 20-30 03/02A	1.886.552,00	0,05	500.000,00	BERRY GLOBAL IN 1.5000 20-27 15/01S	445.210,00	0,01
1.700.000,00	TELEFONICA EMISIONES 1.495 18-25 11/09A	1.626.067,00	0,05	1.300.000,00	BERRY GLOBAL INC 1.20-25 02/01S	1.232.010,00	0,03
1.500.000,00	TELEFONICA EMISIONES 1.807 20-32 21/05A	1.263.810,00	0,04	1.550.000,00	BLACKROCK INC 1.25 15-25 06/05A	1.474.127,50	0,04
1.300.000,00	TELEFONICA EMISIONES 2.318 17-28 17/10A	1.213.485,00	0,03	1.400.000,00	BMW US CAPITAL LLC 1 15-27 20/04A	1.283.128,00	0,04
2.000.000,00	TELEFONICA EMISIONES 2.592 22-31 25/05A	1.842.920,00	0,05	1.700.000,00	BOOKING HOLDING 4.0000 22-26 15/11A	1.727.540,00	0,05
1.700.000,00	TELEFONICA EMISIONES 2.932 14-29 17/10A	1.626.458,00	0,05	1.850.000,00	BOOKING HOLDINGS INC 0.1 21-25 08/03A	1.732.913,50	0,05
2.600.000,00	TELEFONICA EMISIONES 1.447 18-27 22/01A	2.416.726,00	0,07	1.500.000,00	BOOKING HOLDINGS INC 0.5 21-28 08/03A	1.335.030,50	0,04
2.500.000,00	TELEFONICA EMISIONES 1.46 16-26 13/04A	2.355.075,00	0,07	1.800.000,00	BOOKING HOLDINGS INC 1.80 15-27 03/03A	1.686.528,00	0,05
2.600.000,00	TELEFONICA EMISIONES 1.528 17-25 17/01A	2.520.310,00	0,07	2.000.000,00	BOOKING HOLDINGS INC 2.375 14-24 23/09A	1.968.600,00	0,06
2.300.000,00	TELEFONICA EMISIONES 1.715 17-28 12/01A	2.122.256,00	0,06	1.750.000,00	BORGWARNER INC 1 21-31 19/05A	1.379.087,50	0,04
1.800.000,00	TELEFONICA EMISIONES 1.788 19-29 12/03A	1.624.896,00	0,05	2.100.000,00	BOSTON SCIENTIF CORP 0.6250 19-27 01/12A	1.840.167,00	0,05
1.300.000,00	TELEFONICA EMISIONES 1.93 16-31 17/10A	1.126.021,00	0,03	700.000,00	BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	667.093,00	0,02
1.200.000,00	TELEFONICA EMISIONES 1.957 19-39 01/07A	884.580,00	0,03	1.400.000,00	BRISTOL-MYERS SQUIBB 1.75 15-35 15/05A	1.153.292,00	0,03
	Südkorea	879.240,60	0,02	1.400.000,00	CAPITAL ONE FIN CORP 0.8 19-24 12/06A	1.314.320,00	0,04
930.000,00	SHINHAN BANK CO LTD 0.25 19-24 16/10A10A	879.240,60	0,02	1.300.000,00	CAPITAL ONE FIN CORP 1.65 19-29 12/06A	1.009.359,00	0,03
	Vereinigte Staaten von Amerika	409.148.840,44	11,61	1.050.000,00	CHUBB INA HOLDINGS 0.875 19-27 15/06A	938.941,50	0,03
2.000.000,00	ABBVIE INC 0.75 19-27 18/11A	1.760.540,00	0,05	1.800.000,00	CHUBB INA HOLDINGS 0.875 19-29 15/12A	1.490.742,00	0,04
1.000.000,00	ABBVIE INC 1.25 19-31 18/11A	824.600,00	0,02	1.800.000,00	CHUBB INA HOLDINGS 1.55 18-28 15/03A	1.629.414,00	0,05
2.700.000,00	ABBVIE INC 1.375 16-24 17/05A	2.636.145,00	0,07	1.450.000,00	CHUBB INA HOLDINGS 2.5 18-38 15/03A	1.188.057,50	0,03
1.300.000,00	ABBVIE INC 2.125 16-28 17/11A	1.195.558,00	0,03	3.500.000,00	CITIGROUP INC FL.R 20-26 06/05A	3.281.005,00	0,10
1.043.000,00	ABBVIE INC 2.625 20-28 15/11A	985.989,62	0,03	2.350.000,00	CITIGROUP INC 1.25 19-29 10/04A	1.992.001,00	0,06
1.000.000,00	AIR PROD CHEMICALS 0.5 20-28 05/05A	854.570,00	0,02	1.300.000,00	CITIGROUP INC 1.50 16-28 26/10A	1.132.846,00	0,03
200.000,00	AMERICAN TOWER 1.375 17-25 04/04A	190.584,00	0,01	2.555.000,00	CITIGROUP INC 1.75 15-25 28/01A	2.473.367,75	0,07
2.400.000,00	AMERICAN TOWER 0.45 21-27 21/05A	2.095.656,00	0,06	1.200.000,00	CITIGROUP INC 2.125 14-26 10/09A	1.131.036,00	0,03
1.463.000,00	AMERICAN TOWER 0.5 20-28 10/09A	1.221.078,32	0,03	2.400.000,00	CITIGROUP INC 2.375 14-24 22/05A	2.363.016,00	0,07
1.100.000,00	AMERICAN TOWER 1.95 18-26 22/05U	1.034.088,00	0,03	900.000,00	COCA COLA 1.10 16-36 02/09A	663.795,00	0,02
1.264.000,00	AMERICAN TOWER CORP 0.4 21-27 15/02A	1.093.006,08	0,03	2.900.000,00	COCA COLA 1.625 15-35 09/09A	2.362.862,00	0,07
1.200.000,00	AMERICAN TOWER CORP 0.95 21-30 05/10A	922.068,00	0,03	1.700.000,00	COCA-COLA CO 1.25 19-31 08/03A	1.441.311,00	0,04
1.100.000,00	AMGEN INC 2.00 16-26 25/02A	1.054.548,00	0,03	1.450.000,00	COCA-COLA CO 0.125 21-29 09/03A	1.198.062,50	0,03
1.300.000,00	ARCHER DANIELS MIDLAND 1% 18-25 12/09A	1.224.483,00	0,03	1.000.000,00	COCA-COLA CO 0.5 17-24 08/03A	974.570,00	0,03
2.000.000,00	AT&T INC 0.25 19-26 04/03A	1.818.400,00	0,05	1.400.000,00	COCA-COLA CO 0.5 21-33 09/03A	1.054.942,00	0,03
2.303.000,00	AT&T INC 0.8000 19-30 04/03A	1.884.498,84	0,05	300.000,00	COCA-COLA CO 0.75 19-26 22/09A	276.051,00	0,01
3.700.000,00	AT&T INC 1.6 20-28 27/05A	3.336.512,00	0,10	2.200.000,00	COCA-COLA CO 0.8 20-40 18/09A	1.423.972,00	0,04
2.700.000,00	AT&T INC 1.80 18-26 05/09A	2.542.563,00	0,07	1.200.000,00	COCA-COLA CO 0.95 21-36 06/05A	872.352,00	0,02
1.329.000,00	AT&T INC 1.80 19-39 14/09A	932.732,07	0,03	1.250.000,00	COCA-COLA CO 1.21-41 09/03A	812.387,50	0,02
2.400.000,00	AT&T INC 2.35 18-29 05/09A	2.210.448,00	0,06	2.900.000,00	COCA-COLA CO 1.125 15-27 09/09A	2.664.723,00	0,08
2.800.000,00	AT&T INC 2.40 14-24 15/03A	2.766.540,00	0,08	1.200.000,00	COCA-COLA CO 1.875 14-26 22/09A	1.142.676,00	0,03
2.300.000,00	AT&T INC 2.45 15-35 15/03S	1.925.721,00	0,05	750.000,00	COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	693.247,50	0,02
1.350.000,00	ATT INC 2.6 20-38 27/05A	1.092.636,00	0,03	1.400.000,00	COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	962.584,00	0,03
1.850.000,00	AT&T INC 2.60 14-29 17/12A	1.719.760,00	0,05	1.000.000,00	COLGATE-PALMOLIVE CO 1.375 19-34 06/03A	821.110,00	0,02
3.576.000,00	AT&T INC 3.15 17-36 04/09A	3.163.544,16	0,10	2.000.000,00	COMCAST CORP 0.25 20-27 20/05A	1.749.860,00	0,05
850.000,00	AT&T INC 3.375 14-34 15/03A	799.833,00	0,02	2.721.000,00	COMCAST CORP 0.7500 20-32 20/02A	2.124.475,17	0,06
1.900.000,00	AT&T INC 3.50 13-25 17/12A	1.897.321,00	0,05	1.300.000,00	COMCAST CORP 1.2500 20-40 20/02A	883.675,00	0,03
3.000.000,00	AT&T INC 3.55 12-32 17/12A	2.913.930,00	0,08	1.050.000,00	COMPUTERSHARE LTD 1.125 21-31 07/10A	808.920,00	0,02
1.100.000,00	AT&T INC 2.05 20-32 19/05A	946.627,00	0,03	2.200.000,00	DANAHER CORP 1.7 20-24 30/03A	2.162.908,00	0,06
1.050.000,00	AVERY DENNISON CORP 1.25 17-25 03/03A	986.706,00	0,03	1.741.000,00	DANAHER CORP 2.1 20-26 30/03A	1.673.344,74	0,05
1.800.000,00	BANCO SANTANDER SA 1.625 20-30 22/10A	1.443.546,00	0,04	1.500.000,00	DANAHER CORP 2.5 20-30 30/03A	1.408.530,00	0,04
3.400.000,00	BANK OF AMERICA CORP FL.R 22-26 27/10A	3.224.934,00	0,10	500.000,00	DIGITAL EURO FINCO 1.125 19-28 09/10A	409.520,00	0,01
1.400.000,00	BANK OF AMERICA CORP 1.375 15-25 26/03A	1.345.988,00	0,04	1.700.000,00	DIGITAL EURO FINCO 2.5 19-26 16/01A	1.587.120,00	0,05
2.300.000,00	BANK OF AMERICA CORP 2.375 14-24 19/06A	2.265.063,00	0,06	1.100.000,00	DOVER CORP 1.25 16-26 09/11	1.015.531,00	0,03
1.900.000,00	BAXTER INTL INC 0.4 19-24 15/05A	1.828.218,00	0,05	861.000,00	DOVER CORP 0.75 19-27 04/11A	750.370,11	0,02
				2.300.000,00	DOW CHEMICAL CO 0.5 20-27 25/02A	2.009.579,00	0,06

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens		
	EUR			EUR			
1.200.000,00	DOW CHEMICAL CO 1.125 20-32 25/02A	923.184,00	0,03	1.300.000,00	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	1.238.744,00	0,04
450.000,00	DOW CHEMICAL CO 1.875 20-40 25/02A	299.434,50	0,01	2.400.000,00	IBM CORP 0.8750 22-30 09/02U	2.008.272,00	0,06
900.000,00	DXC TECHNOLOGY 1.75 18-26 26/01A	831.915,00	0,02	1.800.000,00	IBM CORP 1.2500 22-34 09/02U	1.390.356,00	0,04
1.400.000,00	ECOLAB INC 2.625 15-25 08/07A	1.367.408,00	0,04	2.600.000,00	IBM CORP 3.6250 23-31 06/02A	2.598.180,00	0,07
1.000.000,00	ELI LILLY 1.625 15-26 02/06A	948.050,00	0,03	2.450.000,00	IBM CORP 0.95 17-25 23/05A	2.327.549,00	0,07
1.700.000,00	ELI LILLY & CO 2.125 15-30 03/06A	1.578.399,00	0,04	2.260.000,00	IBM CORP 1.25 19-27 29/01A	2.086.138,20	0,06
1.340.000,00	ELI LILLY & CO 0.625 19-31 01/11A	1.070.767,20	0,03	1.844.000,00	IBM CORP 1.5 17-29 23/05A	1.638.559,96	0,05
900.000,00	EMERSON ELECTRIC CO 1.25 19-25 15/01A	852.075,00	0,02	2.450.000,00	IBM CORP 1.75 19-31 31/01A	2.131.843,00	0,06
1.100.000,00	EMERSON ELECTRIC CO 2.00 19-29 15/10A	1.013.584,00	0,03	1.700.000,00	IBM CORP 2.875 13-25 07/11A	1.678.937,00	0,05
1.170.000,00	EQUINIX INC 0.2500 21-27 15/03A	1.008.996,30	0,03	1.900.000,00	IBM CORP 0.875 19-25 31/01A	1.813.892,00	0,05
1.000.000,00	EQUINIX INC 1 21-33 10/03A	732.610,00	0,02	2.000.000,00	IBM INTL BUSINESS MA 4.0 23-43 06/02A	1.969.180,00	0,06
1.110.000,00	EQUITABLE FINANCIAL 0.6 21-28 17/06A	921.732,90	0,03	1.350.000,00	ILLINOIS TOOL WORKS 0.25 19-24 05/12A	1.279.381,50	0,04
1.000.000,00	FEDEX CORP 0.45 19-25 05/08A	933.350,00	0,03	1.600.000,00	ILLINOIS TOOL WORKS 3.00 14-34 19/05A	1.468.032,00	0,04
1.200.000,00	FEDEX CORP 0.45 21-29 04/05A	967.440,00	0,03	2.500.000,00	INTERNATIONAL BUSINE 0.3 20-28 11/02A	2.143.225,00	0,06
600.000,00	FEDEX CORP 0.95 21-33 04/05A	435.978,00	0,01	3.100.000,00	INTERNATIONAL BUSINE 0.65 20-32 11/02A	2.388.953,00	0,07
1.100.000,00	FEDEX CORP 1.30 19-31 05/08A	872.377,00	0,02	1.600.000,00	INTERNATIONAL BUSINE 1.2 20-40 11/02A	1.056.688,00	0,03
2.400.000,00	FEDEX CORP 1.625 16-27 11/01A	2.211.240,00	0,06	1.280.000,00	JPMORGAN CHASE CO 2.875 13-28 24/05A/05A	489.165,00	0,01
1.400.000,00	FIDELITY NATIONAL INF 0.625 19-25 03/12A	1.288.350,00	0,04	1.800.000,00	JOHNSON & JOHNSON 0.65 16-24 20/05A	1.750.428,00	0,05
800.000,00	FIDELITY NATIONAL INF 1.1 17-24 15/07A	773.856,00	0,02	3.000.000,00	JOHNSON A JOHNSON 1.65 16-35 20/05A	2.499.840,00	0,07
2.600.000,00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	2.368.366,00	0,07	3.390.000,00	JPMORGAN CHASE & CO 1.5 15-25 27/01A	3.272.739,90	0,10
2.000.000,00	FIDELITY NATIONAL INF 2 19-30 21/05A	1.745.660,00	0,05	3.100.000,00	JPMORGAN CHASE & CO 1.5 16-26 29/10A	2.882.008,00	0,08
1.300.000,00	FIDELITY NATIONAL INF 2.95 19-39 21/05A	1.035.723,00	0,03	1.454.000,00	JPMORGAN CHASE & CO 3 14-26 19/02A	1.433.193,26	0,04
1.400.000,00	FIDELITY NATIONAL INFO 1 19-28 03/12A/12A	1.202.600,00	0,03	1.280.000,00	JPMORGAN CHASE CO 2.875 13-28 24/05A/05A	1.211.788,80	0,03
900.000,00	FISERV INC 1.125 19-27 01/07A	803.682,00	0,02	2.879.000,00	JPMORGAN CHASE 1.001 19-31 25/07A	2.319.926,99	0,07
1.173.000,00	FISERV INC 1.625 19-30 01/07A	986.856,63	0,03	1.300.000,00	KELLOGG CO 1.00 16-24 17/05A	1.261.975,00	0,04
1.500.000,00	GENERAL ELECTRIC CO 0.875 17-25 17/05A	1.417.245,00	0,04	1.000.000,00	KELLOGG CO 1.25 15-25 10/03A	959.650,00	0,03
1.500.000,00	GENERAL ELECTRIC CO 1.50 17-29 17/05A	1.348.605,00	0,04	1.000.000,00	KIMBERLY-CLARK CORP 0.625 17-24 07/09A	961.860,00	0,03
1.200.000,00	GENERAL ELECTRIC CO 1.875 15-27 28/05A	1.118.592,00	0,03	1.400.000,00	KRAFT HEINZ FOODS CO 1.50 16-24 24/05A	1.371.874,00	0,04
1.000.000,00	GENERAL ELECTRIC CO 2.125 17-37 17/05A	786.020,00	0,02	2.400.000,00	KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	2.236.440,00	0,06
2.351.000,00	GENERAL ELECTRIC CO 4.125 05-35 19/09A	2.332.380,08	0,07	1.300.000,00	MANPOWERGROUP INC 1.75 18-26 22/06A	1.217.879,00	0,03
170.000,00	GENERAL MILLS INC 1.5 15-27 27/04A	155.541,50	0,00	1.000.000,00	MARSH MCLENNAN COS 1.349 19-26 21/09A	917.620,00	0,03
1.125.000,00	GENERAL MILLS INC 0.1250 21-25 15/11A	1.031.760,00	0,03	900.000,00	MASTERCARD 2.10 15-27 01/12A	857.790,00	0,02
1.400.000,00	GENERAL MILLS INC 0.45 20-26 15/01A	1.285.228,00	0,04	1.100.000,00	MCKESSON CORP 1.625 18-26 30/10A	1.026.014,00	0,03
1.379.000,00	GENERAL MOTORS FIN 0.6000 21-27 20/05A	1.191.635,27	0,03	1.234.000,00	MCKESSON CORP 1.50 17-25 17/11A	1.168.684,38	0,03
1.250.000,00	GENERAL MOTORS FIN 0.85 20-26 26/02A	1.137.150,00	0,03	800.000,00	MERCK & CO 0.50 16-24 02/11A	765.840,00	0,02
1.700.000,00	GENERAL MOTORS FIN 2.20 19-24 01/04A	1.674.517,00	0,05	1.000.000,00	MERCK & CO 2.50 14-34 15/10A	908.630,00	0,03
1.400.000,00	GENERAL MOTORS FINAN 1.0 22-25 24/02A	1.326.836,00	0,04	1.400.000,00	MERCK & CO INC 1.375 16-36 02/11A	1.079.694,00	0,03
1.100.000,00	GENERAL MOTORS FINAN 1.694 18-25 26/03A	1.054.350,00	0,03	2.100.000,00	MERCK & CO INC 1.875 14-26 15/10A	1.997.898,00	0,06
1.500.000,00	GENERAL MOTORS FINAN 4.3 23-29 15/02A	1.479.600,00	0,04	1.850.000,00	MET LIFE GLOB FUND 0.375 19-24 09/04A	1.787.544,00	0,05
3.699.000,00	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	3.607.116,84	0,11	1.530.000,00	METROPOLITAN LIFE G F 1.75 22-25 25/05A	1.459.084,50	0,04
4.250.000,00	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	3.970.392,50	0,12	900.000,00	METROPOLITAN LIFE GL 0.55 20-27 16/06A	787.545,00	0,02
1.480.000,00	GOLDMAN SACHS GROUP 2.00 18-28 22/03A	1.348.117,20	0,04	1.300.000,00	MICROSOFT 2.625 13-33 02/05A	1.230.086,00	0,03
1.450.000,00	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	1.423.102,50	0,04	3.000.000,00	MICROSOFT CORP 3.125 13-28 06/12A	3.004.230,00	0,09
1.700.000,00	GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	1.620.780,00	0,05	400.000,00	MMA USA HOLDINGS INC 1.75 19-31 13/06A6A	344.556,00	0,01
2.350.000,00	GOLDMAN SACHS GROUP 1 21-33 19/03A	1.721.140,00	0,05	900.000,00	MMS USA INVESTMENTS 0.625 19-25 13/06A	840.717,00	0,02
2.950.000,00	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	2.802.028,00	0,08	2.900.000,00	MMS USA INVESTMENTS 1.25 19-28 13/06A	2.574.446,00	0,07
1.700.000,00	GOLDMAN SACHS GROUP 3.00 16-31 12/02A	1.569.661,00	0,04	1.550.000,00	MONDELEZ INTERNATION 0.25 21-28 17/03A	1.308.417,00	0,04
3.456.000,00	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	2.885.829,12	0,08	1.100.000,00	MONDELEZ INTERNATION 0.75 21-33 17/03A	811.448,00	0,02
2.300.000,00	GOLDMAN SACHS GROUP 0.75 21-32 23/03A	1.692.754,00	0,05	1.200.000,00	MONDELEZ INTERNATIONAL 1.625 15-27 08/03	1.104.552,00	0,03
2.663.000,00	GOLDMAN SACHS GROUP 0.875 20-30 21/01A	2.138.602,04	0,06	625.000,00	MONDELEZ INTERNATIONAL 2.375 15-35 06/03	521.387,50	0,01
1.900.000,00	GOLDMAN SACHS GROUP 0.875 21-29 09/05A	1.563.719,00	0,04	1.300.000,00	MONDELEZ INTL INC 1.375 21-41 17/03A	857.454,00	0,02
2.670.000,00	GOLDMAN SACHS GROUP 1.25 22-29 07/02A	2.272.009,80	0,06	2.100.000,00	MOODY'S CORPORATION 0.95 19-30 25/02A	1.756.902,00	0,05
2.913.000,00	GOLDMAN SACHS GROUP 2.00 18-28 01/11A	2.630.205,96	0,07	300.000,00	MOODY'S CORPORATION 1.75 15-27 09/03A	279.564,00	0,01
2.050.000,00	GOLDMAN SACHS GROUP 2.125 14-24 30/09A	2.006.048,00	0,06	3.291.000,00	MORGAN STANLEY 1.375 16-26 27/10	3.054.377,10	0,09
4.000.000,00	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	3.973.120,00	0,12	3.000.000,00	MORGAN STANLEY 1.75 15-25 30/01A	2.906.610,00	0,08
1.800.000,00	GOLDMAN SACHS GROUP 4 22-29 21/09A	1.776.582,00	0,05	3.100.000,00	MORGAN STANLEY 1.75 16-24 11/03A	3.041.100,00	0,09

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
900.000,00	828.288,00	0,02	1.300.000,00	1.054.482,00	0,03
2.400.000,00	2.079.456,00	0,06	2.400.000,00	2.344.224,00	0,07
1.100.000,00	1.074.337,00	0,03	1.700.000,00	1.618.978,00	0,05
1.000.000,00	895.630,00	0,03	1.800.000,00	1.481.742,00	0,04
3.200.000,00	2.956.896,00	0,08	2.100.000,00	1.827.084,00	0,05
2.400.000,00	2.276.712,00	0,06	2.300.000,00	2.295.837,00	0,07
3.200.000,00	2.511.744,00	0,07	1.700.000,00	1.585.539,00	0,04
840.000,00	787.987,20	0,02	1.400.000,00	1.301.902,00	0,04
4.000.000,00	3.818.200,00	0,10	1.100.000,00	1.044.593,00	0,03
400.000,00	346.592,00	0,01	900.000,00	773.253,00	0,02
959.000,00	856.223,97	0,02	1.100.000,00	1.107.590,11	0,03
1.400.000,00	1.432.690,00	0,04	1.500.000,00	1.084.800,00	0,03
1.000.000,00	950.560,00	0,03	2.000.000,00	1.897.560,00	0,05
1.500.000,00	1.158.870,00	0,03	700.000,00	553.847,00	0,02
1.100.000,00	852.819,00	0,02	2.411.000,00	2.399.186,10	0,07
1.000.000,00	945.760,00	0,03	1.000.000,00	886.820,00	0,03
1.500.000,00	1.312.650,00	0,04	300.000,00	211.167,00	0,01
2.200.000,00	1.945.812,00	0,06	1.100.000,00	1.008.238,00	0,03
2.600.000,00	1.947.036,00	0,06	1.000.000,00	904.410,00	0,03
2.100.000,00	1.477.476,00	0,04	800.000,00	785.928,00	0,02
2.300.000,00	2.079.982,00	0,06	3.000.000,00	2.640.900,00	0,07
1.700.000,00	1.469.208,00	0,04	1.600.000,00	1.447.856,00	0,04
300.000,00	209.763,00	0,01	1.900.000,00	1.543.218,00	0,04
Finnland	4.488.342,89	0,13	1.300.000,00	1.230.840,00	0,03
400.000,00	380.172,00	0,01	1.600.000,00	1.228.912,00	0,03
1.859.000,00	1.713.830,69	0,05	1.100.000,00	1.074.062,00	0,03
870.000,00	773.917,20	0,02	1.200.000,00	1.047.324,00	0,03
2.100.000,00	1.620.423,00	0,05	Großbritannien	42.425.989,40	1,20
Frankreich	84.269.650,11	2,39	1.200.000,00	1.171.080,00	0,03
600.000,00	573.666,00	0,02	2.632.000,00	2.506.901,04	0,07
700.000,00	607.530,00	0,02	3.300.000,00	2.839.551,00	0,08
2.656.000,00	2.417.836,48	0,07	1.300.000,00	1.247.571,00	0,04
2.400.000,00	1.789.008,00	0,05	4.074.000,00	4.039.819,14	0,11
1.800.000,00	1.746.414,00	0,05	2.600.000,00	1.938.352,00	0,05
3.800.000,00	3.391.538,00	0,10	1.044.000,00	1.014.830,64	0,03
3.200.000,00	2.982.336,00	0,08	2.267.000,00	1.868.665,43	0,05
1.929.000,00	1.452.498,42	0,04	2.000.000,00	1.819.860,00	0,05
3.100.000,00	3.068.318,00	0,09	4.000.000,00	3.845.120,00	0,11
2.400.000,00	2.304.600,00	0,07	2.300.000,00	2.142.404,00	0,06
4.700.000,00	4.429.656,00	0,12	1.800.000,00	1.723.050,00	0,05
2.300.000,00	1.969.467,00	0,06	2.000.000,00	1.888.320,00	0,05
2.100.000,00	1.778.931,00	0,05	3.000.000,00	2.855.940,00	0,08
2.400.000,00	2.069.544,00	0,06	1.700.000,00	1.662.566,00	0,05
1.700.000,00	1.364.301,00	0,04	1.540.000,00	1.455.238,40	0,04
900.000,00	840.573,00	0,02	2.000.000,00	1.964.640,00	0,06
1.700.000,00	1.624.435,00	0,05	1.550.000,00	1.235.303,50	0,04
1.100.000,00	1.021.372,00	0,03	1.000.000,00	902.760,00	0,03
1.100.000,00	963.512,00	0,03	750.000,00	681.345,00	0,02
2.100.000,00	1.799.091,00	0,05	650.000,00	566.891,00	0,02
2.400.000,00	1.909.536,00	0,05	2.025.000,00	1.897.526,25	0,05
3.000.000,00	2.816.520,00	0,08	1.500.000,00	1.158.255,00	0,03
1.600.000,00	1.560.480,00	0,04	Irland	5.886.705,30	0,17
900.000,00	874.962,00	0,02	2.300.000,00	2.087.227,00	0,06
900.000,00	871.398,00	0,02	1.100.000,00	1.044.472,00	0,03
1.700.000,00	1.661.835,00	0,05	1.500.000,00	1.321.560,00	0,04

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
1.430.000,00 BK IRELAND GROUP FL.R 23-28 16/07A	1.433.446,30	0,04			
Italien	25.987.083,18	0,74	Österreich	6.221.571,00	0,18
3.000.000,00 ASSICURAZ GENERALI FL.R 14-XX 21/11A	2.911.650,00	0,08	800.000,00 ERSTE GROUP BANK AG FL.R 21-32 15/11A	648.056,00	0,02
2.700.000,00 ASSICURAZ GENERALI FL.R 15-47 27/10A	2.695.599,00	0,08	1.100.000,00 ERSTE GROUP BANK AG FL.R 20-31 08/09	966.801,00	0,03
1.700.000,00 ASSICURAZ GENERALI FL.R 16-48 08/06A	1.669.366,00	0,05	1.900.000,00 ERSTE GROUP BANK AG FL.R 20-28 16/11A	1.614.031,00	0,05
600.000,00 FINE BA FL.R 23-29 23/02A	594.504,00	0,02	1.100.000,00 RAIF BA FL.R 22-32 20/12A	1.065.471,00	0,03
3.200.000,00 INTESA SANPAOLO FL.R 23-28 08/03A	3.205.983,68	0,10	1.300.000,00 RAIFFEISENBK AUSTRIA FL.R 19-30 12/03A	1.069.926,00	0,03
1.100.000,00 MEDIOBANCA FL.R 22-29 07/02A	1.098.889,00	0,03	600.000,00 RAIFFEISENBK AUSTRIA FL.R 20-32 18/06AA	465.306,00	0,01
550.000,00 MEDIOBANCA FL.R 21-28 02/11A	453.194,50	0,01	400.000,00 UNIQA INSURANCE GROUP FL.R 15-46 27/07A	391.980,00	0,01
900.000,00 SOC CATTOLICA ASSI FL.R 17-47 14/12A	847.431,00	0,02	Polen	462.192,00	0,01
2.200.000,00 UNICREDIT FL.R 22-27 15/11A	2.247.498,00	0,06	600.000,00 MBANK SA FL.R 21-27 21/09A	462.192,00	0,01
1.800.000,00 UNICREDIT FL.R 23-29 16/02A	1.734.606,00	0,05	Schweden	5.975.525,80	0,17
3.850.000,00 UNICREDIT SPA FL.R 20-26 16/06A	3.607.912,00	0,11	1.000.000,00 SVENSKA HANDELSBANKEN 3.25 22-33 01/06A	926.100,00	0,03
1.200.000,00 UNICREDIT SPA FL.R 19-25 03/07A	1.159.896,00	0,03	900.000,00 SVENSKA HANDELSBANKEN FL.R 18-29 05/03A	868.275,00	0,02
2.350.000,00 UNICREDIT SPA FL.R 19-25 25/06A	2.267.562,00	0,06	1.490.000,00 TELI CO FL.R 22-82 21/12A	1.442.498,80	0,05
1.800.000,00 UNICREDIT SPA FL.R 21-29 05/07A	1.492.992,00	0,04	1.000.000,00 TELIA COMPANY AB FL.R 22-83 30/06A	879.880,00	0,02
Kroatien	576.527,00	0,02	800.000,00 TELIA COMPANY AB FL.R 20-81 11/02A	706.376,00	0,02
700.000,00 ERSTE STEIERMARKISC FL.R 21-28 06/07A	576.527,00	0,02	1.200.000,00 VOLVO TREASURY FL.R 21-24 09/05A	1.152.396,00	0,03
Luxemburg	4.193.340,00	0,12	Schweiz	33.187.725,86	0,94
880.000,00 AROUNDTOWN SA 2.875 19-XX 12/01A	307.956,00	0,01	4.000.000,00 CREDIT SUISSE GROUP FL.R 22-26 13/10A	3.644.960,00	0,10
1.200.000,00 AROUNDTOWN SA FL.R 21-XX 15/07A12A	336.000,00	0,01	3.088.000,00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	2.666.889,44	0,08
1.400.000,00 GRAND CITY PROPERTIES FL.R 20-XX 09/06A	491.064,00	0,01	3.000.000,00 CREDIT SUISSE GROUP FL.R 17-25 17/07A	2.806.710,00	0,08
1.100.000,00 HELVETIA EUROPE FL.R 20-41 30/06A	865.887,00	0,02	3.800.000,00 CREDIT SUISSE GROUP FL.R 20-26 02/04A	3.591.608,00	0,10
900.000,00 HOLCIM FINANCE LUX FL.R 19-XX 05/07A12A	866.961,00	0,02	2.612.000,00 CREDIT SUISSE GROUP FL.R 20-28 14/01A	2.165.112,92	0,06
1.600.000,00 SWISS RE FINANCE LUX FL.R 19-50 30/04A	1.325.472,00	0,05	5.250.000,00 CREDIT SUISSE GROUP FL.R 22-29 01/03A	5.745.127,50	0,17
Niederlande	37.681.384,60	1,07	3.000.000,00 CREDIT SUISSE GROUP FL.R 22-32 02/04A	2.494.560,00	0,07
1.600.000,00 ACHMEA BV FL.R 15-XX 04/02AA	1.560.704,00	0,04	1.975.000,00 UBS GROUP AG FL.R 22-30 15/06A	1.819.093,50	0,05
1.350.000,00 AEGON NV FL.R 14-44 25/04A	1.323.405,00	0,04	3.120.000,00 UBS GROUP SA FL.R 20-26 29/01A	2.871.492,00	0,08
1.040.000,00 ASR NEDERLAND NV FL.R 19-49 02/05A	889.720,00	0,03	3.450.000,00 UBS GROUP SA FL.R 18-25 17/04A	3.329.008,50	0,09
1.000.000,00 ASR NEDERLAND NV FL.R 15-45 29/09A	982.010,00	0,03	2.300.000,00 UBS GROUP SA FL.R 21-26 03/11A	2.053.164,00	0,06
900.000,00 ASR NEDERLAND NV FL.R 14-XX 30/09A	887.868,00	0,03	Spanien	15.053.481,00	0,43
2.100.000,00 COOPERATIEVE RABOBAN FL.R 20-28 05/05A	1.853.901,00	0,05	1.800.000,00 BANCO BILBAO VI -29 14/01A	1.534.500,00	0,04
2.100.000,00 ING GROEP NV FL.R 21-32 16/11A	1.734.474,00	0,05	1.700.000,00 BANCO DE SABADELL FL.R 22-28 10/11A	1.709.129,00	0,05
2.900.000,00 ING GROEP NV FL.R 21-28 29/09A	2.427.648,00	0,07	1.100.000,00 BANCO DE SABADELL SA FL.R 19-25 07/11A	1.036.123,00	0,03
2.300.000,00 ING GROUP NV FL.R 22-33 14/11A	2.419.554,00	0,07	900.000,00 BANCO DE SABADELL SA FL.R 20-27 11/09A	812.367,00	0,02
1.700.000,00 ING GROUP NV FL.R 18-30 22/03A	1.588.871,00	0,05	2.200.000,00 BANCO SANTANDER SA FL.R 21-29 24/06A	1.827.232,00	0,05
2.100.000,00 ING GROUP NV FL.R 19-25 03/09A	1.981.539,00	0,06	1.100.000,00 CAIXABANK SA FL.R 20-26 10/07A	1.025.717,00	0,03
2.100.000,00 ING GROUP NV FL.R 17-29 26/09A	1.979.670,00	0,06	1.900.000,00 CAIXABANK SA FL.R 20-26 18/11A11A	1.711.425,00	0,05
2.100.000,00 ING GROUP NV FL.R 19-30 13/11A	1.875.090,00	0,05	1.900.000,00 CAIXABANK SA FL.R 21-31 18/03A	1.664.248,00	0,05
2.900.000,00 ING GROUP NV FL.R 20-31 26/05A	2.653.761,00	0,07	1.900.000,00 CAIXABANK SA FL.R 22-26 13/04A	1.796.583,00	0,05
2.600.000,00 ING GROUP NV FL.R 22-26 23/05A	2.495.090,00	0,07	1.000.000,00 MAPFRE FL.R 17-27 31/03A	949.490,00	0,03
2.900.000,00 ING GROUP NV FL.R 22-27 16/02A	2.658.285,00	0,07	1.100.000,00 UNICAJA BANCO S FL.R 21-26 01/12A	986.667,00	0,03
1.900.000,00 ING GROUP NV FL.R 22-33 24/08A	1.803.195,00	0,05	Tschechische Republik	778.545,00	0,02
900.000,00 NN GROUP NV FL.R 22-43 01/03A	852.696,00	0,02	600.000,00 CESKA SPORITELNA FL.R 21-28 13/09A	479.622,00	0,01
2.307.000,00 NN GROUP NV FL.R 14-XX 15/07A	2.211.951,60	0,06	300.000,00 RAIFFEISENBANK AS FL.R 23-26 19/01A	298.923,00	0,01
1.600.000,00 NN GROUP NV FL.R 17-48 13/01A	1.523.232,00	0,04	Vereinigte Staaten von Amerika	53.980.773,48	1,53
2.000.000,00 NN GROUP NV FL.R 14-44 08/04A	1.978.720,00	0,06	2.895.000,00 BANK OF AMERICA CORP FL.R 20-31 26/10A	2.247.504,30	0,06
Norwegen	4.396.259,00	0,12	1.950.000,00 BANK OF AMERICA CORP FL.R 21-28 24/05A	1.666.099,50	0,05
1.900.000,00 DNB BANK ASA 0.375 22-28 18/01A	1.686.364,00	0,05	3.500.000,00 BANK OF AMERICA CORP FL.R 21-31 22/03A	2.772.245,00	0,08
2.100.000,00 DNB BANK ASA 0.25 21-29 23/02A	1.747.263,00	0,04	2.750.000,00 BANK OF AMERICA CORP FL.R 17-27 04/05A	2.561.487,50	0,07
1.100.000,00 SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	962.632,00	0,03	2.964.000,00 BANK OF AMERICA CORP FL.R 18-28 25/04A	2.680.908,36	0,08
			2.790.000,00 BANK OF AMERICA CORP FL.R 19-26 09/05A	2.606.697,00	0,07
			2.250.000,00 BANK OF AMERICA CORP FL.R 19-29 08/08A	1.866.082,50	0,05

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
900.000,00	BPCE SA 2.25 22-32 02/03A	804.474,00	0,02	870.000,00	BRITISH TEL 3.75 23-31 13/05A	852.234,60	0,02
1.100.000,00	CA 2.5 22-34 22/04A	955.900,00	0,03	700.000,00	CADENT FINANCE PLC 0.625 21-30 19/03A	563.794,00	0,02
1.500.000,00	CIE GENERALE DES ETA 0 20-28 02/11A	1.248.600,00	0,04	1.500.000,00	COLOPLAST FINANCE 2.25 22-27 19/05A	1.418.235,00	0,04
1.000.000,00	CIE GENERALE DES ETA 0.25 20-32 02/11A	760.150,00	0,02	1.650.000,00	GLAXOSMITHKLINE 1.7500 18-30 21/05A	1.475.661,00	0,04
900.000,00	CNP ASSURANCES 1.875 21-53 12/10A	642.240,00	0,02	800.000,00	INTERCONT HOTELS GRP 1.625 20-24 08/10A	773.024,00	0,02
1.200.000,00	COMPAGNIE DE SAINT GO 2.125 22-28 10/06A	1.110.900,00	0,03	800.000,00	MOTABILITY OPER 0.3750 19-26 03/01A	734.448,00	0,02
1.500.000,00	COVIVIO SA 1.625 20-30 23/06A	1.239.045,00	0,04	750.000,00	MOTABILITY OPERATION 3.5 23-31 17/07A	740.242,50	0,02
700.000,00	CREDIT AGRICOLE 1.12522-29 24/02A	606.158,00	0,02	1.300.000,00	NATIONAL GRID PLC 3.245 22-24 30/03A	1.173.991,00	0,03
1.200.000,00	CREDIT MUTUEL ARKEA 0.75 22-30 18/01A	961.440,00	0,03	1.500.000,00	NATIONAL GRID PLC 3.875 23-29 16/01A	1.492.200,00	0,04
1.000.000,00	CREDIT MUTUEL ARKEA 0.875 21-31 25/10A	764.670,00	0,02	1.100.000,00	NATIONAL GRID ELEC 0.872 20-40 26/11A11A	637.637,00	0,02
900.000,00	CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	836.829,00	0,02	1.300.000,00	NATIONAL GRID PLC 0.75 21-33 01/09A1/09A	933.049,00	0,03
2.600.000,00	CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	2.525.328,00	0,07	1.240.000,00	NATIONAL GRID PLC 3.53 22-28 20/09A	1.218.399,20	0,03
900.000,00	CREDIT MUTUEL ARKEA 4.25 22-32 01/12A	898.848,00	0,03	1.600.000,00	NATWEST MKTS 4.25 23-28 13/01A	1.598.256,00	0,05
2.400.000,00	ESSILORLUXOTTICA 0.375 20-26 05/01A	2.226.360,00	0,06	1.000.000,00	OTE PLC 0.8750 19-26 24/09A	908.200,00	0,03
1.500.000,00	GECINA 0.875 22-33 25/01A	1.100.970,00	0,03	700.000,00	RENTOKIL INITIAL 0.95 17-24 22/11A	671.090,00	0,02
900.000,00	GECINA 2.00 17-32 30/06A	749.844,00	0,02	1.000.000,00	RENTOKIL INITIAL PLC 0.5 20-28 14/10A	829.290,00	0,02
2.100.000,00	HLDG INFRAS TRANSPORT 1.475 22-31 18/01A	1.701.525,00	0,05	1.769.000,00	SSE PLC FL.R 22-XX 21/04A	1.599.246,76	0,05
1.600.000,00	HOLDING D'INFRASTRUC 2.5 20-27 04/05A	1.504.064,00	0,04	1.000.000,00	THAMES WATER UTILITIE 0.875 22-28 31/01A	863.880,00	0,02
1.100.000,00	ICADE SA 1.00 22-30 19/01A	869.462,00	0,02	1.400.000,00	THAMES WATER UTILITIES 1.25 22-32 31/01A	1.082.704,00	0,03
1.600.000,00	ICADE SA 0.625 21-31 18/01A	1.162.768,00	0,03	1.000.000,00	THE SAGE GROUP 3.82 23-28 15/02A	993.840,00	0,03
1.200.000,00	ICADE SA 1.625 18-28 28/02A	1.049.388,00	0,03	1.900.000,00	WPP FINANCE 2016 1.375 18-25 20/03A	1.810.206,00	0,06
1.200.000,00	JC DECAUX SE 5.0 23-29 11/01A	1.190.628,00	0,03				
1.200.000,00	JCDECAUX SE 1.6250 22-30 07/02A	958.524,00	0,03		Irland	18.195.895,55	0,52
1.500.000,00	KERING 3.375 23-33 27/02A	1.480.500,00	0,04	1.377.000,00	AIB GROUP PLC 0.5 21-27 17/05A	1.195.442,55	0,03
1.400.000,00	KERING SA 1.875 22-30 05/05A	1.267.378,00	0,04	1.000.000,00	ATLAS COPCO FINANCE 0.75 22-32 08/02A	788.770,00	0,02
1.000.000,00	MERCIALYS 2.5 22-29 28/02A	794.020,00	0,02	1.800.000,00	CCEP FINANCE (IRELAN 0 21-25 06/05A	1.649.448,00	0,06
1.500.000,00	MICHELIN SA 0.875 18-25 03/09A	1.416.825,00	0,04	1.600.000,00	CCEP FINANCE (IRELAN 0.5 21-29 06/05A	1.313.312,00	0,04
1.000.000,00	ORANGE 1.20 19-34 11/07A	736.900,00	0,02	1.600.000,00	CCEP FINANCE IRELAND 0.875 21-33 06/05AA	1.198.624,00	0,03
1.400.000,00	ORANGE 2.375 22-32 18/05A	1.268.008,00	0,04	1.200.000,00	CCEP FINANCE IRELAND 1.5 21-41 06/05AA	799.488,00	0,02
1.900.000,00	ORANGE SA 0.6250 21-33 16/12A	1.390.895,00	0,04	700.000,00	DELL BANK INTER 0.5000 21-26 27/10A	621.502,00	0,02
1.050.000,00	RCI BANQUE SA 1.75 19-26 10/04A	974.557,50	0,03	800.000,00	DELL BANK INTL DAC 4.5 22-27 18/10A	816.848,00	0,02
2.050.000,00	RCI BANQUE SA 4.125 22-25 01/12A	2.049.262,00	0,06	1.500.000,00	DXC CAPITAL FUNDING 0.95 21-31 15/09A	1.073.670,00	0,03
1.600.000,00	RCI BANQUE SA 4.875 22-28 21/09A	1.606.688,00	0,05	1.400.000,00	DXC CAPITAL FUNDING LTO.45 21-27 15/09A	1.144.570,00	0,03
3.300.000,00	SANOFI 1.2500 22-29 06/04A	2.960.364,00	0,08	1.900.000,00	FCA BANK SPA 0.00 21-24 16/04A	1.825.919,00	0,06
1.000.000,00	SAS NERVAL 2.625 22-32 14/04A	821.080,00	0,02	700.000,00	JOHNSON CONTROLS INT 1 20-32 15/09A	554.470,00	0,02
800.000,00	SAS NERVAL 3.625 22-28 20/07A	736.872,00	0,02	1.600.000,00	KERRY GROUP FIN SERV 2.375 15-25 10/09A	1.572.288,00	0,04
1.500.000,00	SCHNEIDER ELECTRIC S 3.375 23-34 13/04A	1.478.310,00	0,04	900.000,00	LINDE PLC 0.3750 21-33 30/09A	655.884,00	0,02
1.000.000,00	SOC AUT PAR RHIN RHONE 0 21-28 19/06A	836.590,00	0,02	1.800.000,00	LINDE PLC 1.625 22-35 31/03A	1.472.832,00	0,04
4.200.000,00	SOCIETE DES AUTOROUT 2.75 22-32 02/09A	3.897.894,00	0,12	900.000,00	SMURFIT KAPPA TSY 1 21-33 22/09A3 22/09A	662.400,00	0,02
1.600.000,00	SOCIETE FONCIER 0.5000 21-28 21/04A	1.336.656,00	0,04	900.000,00	VODAFONE INTL FINAN 4.0 23-43 10/02A	850.428,00	0,02
3.300.000,00	SOCIETE GENERALE SA 4.25 22-30 06/12A	3.192.915,00	0,09				
1.800.000,00	SOCIETE GENERALE SA 1.125 21-31 30/06A	1.549.260,00	0,04		Italien	23.325.886,55	0,66
1.400.000,00	SODEXO 0.75 20-25 27/04A	1.322.412,00	0,04	900.000,00	AEROPORTI DI ROMA 1.625 20-29 02/02A	778.446,00	0,02
800.000,00	TELEPERFORMANCE SE 3.75 22-29 24/06A	767.096,00	0,02	1.900.000,00	ASTM SPA 1.0 21-26 25/11A	1.692.767,00	0,05
1.000.000,00	TEREGA SA 0.875 20-30 17/09A	787.900,00	0,02	2.600.000,00	ASTM SPA 1.5000 21-30 25/01A	2.091.804,00	0,06
1.000.000,00	UNIBAIL-RODAMCO-WEST 1.375 21-33 25/05A	713.330,00	0,02	2.000.000,00	ASTM SPA 2.3750 21-33 25/11A	1.551.460,00	0,04
1.500.000,00	UNIBAIL-RODAMCO-WEST 2 20-32 29/06A	1.148.100,00	0,03	1.100.000,00	ERG SPA 0.875 21-31 15/09A	842.490,00	0,02
1.600.000,00	VEOLIA ENVIRONNEMENT 0 21-26 09/06U	1.438.848,00	0,04	1.600.000,00	ERG SPA 0.5 20-27 11/09A	1.379.744,00	0,04
1.400.000,00	VINCI 3.375 22-32 17/10A	1.365.896,00	0,04	1.000.000,00	EXOR N.V. 2.25 20-30 29/04A	882.390,00	0,03
1.100.000,00	VINCI SA 0.5 21-32 09/07A	857.021,00	0,02	1.950.000,00	INTE 4.75 22-27 06/09A	1.950.467,80	0,06
400.000,00	WENDEL SE 1 21-31 01/06A	306.296,00	0,01	1.700.000,00	INTESA SANPAOLO 0.6250 21-26 24/02A	1.534.964,00	0,04
	Großbritannien	26.048.183,06	0,74	1.750.000,00	INTESA SANPAOLO SPA 1.35 21-31 24/02A	1.313.147,50	0,04
1.200.000,00	ASTRAZENECA PLC 3.625 23-27 03/03A	1.214.628,00	0,03	1.000.000,00	IREN SPA 1.000 20-30 01/07A	809.390,00	0,02
1.600.000,00	ASTRAZENECA PLC 3.75 23-32 03/03A	1.632.048,00	0,05	1.100.000,00	IREN SPA 0.2500 20-31 17/01A	820.655,00	0,02
900.000,00	AVIVA PLC 1.8750 18-27 13/11A	831.879,00	0,02	1.000.000,00	ITALGAS S.P.A. 0 21-28 16/02A	840.800,00	0,02
				900.000,00	ITALGAS S.P.A. 0.5 21-33 16/02A	647.010,00	0,02
				1.400.000,00	LEASYS SPA 4.375 22-24 07/12A	1.412.389,86	0,04

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
2.087.000,00	MEDIOBANCA 1.625 19-25 07/01A	2.005.126,99	0,06	2.600.000,00	COOPERATIEVE RABOBAN 4.0 23-30 10/01A	2.612.558,00	0,07
730.000,00	SNAM 3.375 22-26 05/12A	722.247,40	0,02	1.300.000,00	DE VOLKSBANK NV 2.375 22-27 04/05AA	1.220.505,00	0,03
1.700.000,00	SNAM S.P.A. 0.75 20-30 17/06A	1.352.061,00	0,04	2.500.000,00	DIGITAL INTREPID 0.625 21-31 15/07A	1.725.875,00	0,05
900.000,00	UNICREDIT SPA 1.625 22-32 18/01A	698.526,00	0,02	1.900.000,00	DIGITAL INTREPID 1.375 22-32 18/07A8/07A	1.336.631,00	0,04
	Japan	10.659.752,53	0,30	1.300.000,00	EURONEXT NV 0.125 21-26 17/05A	1.169.974,00	0,03
1.600.000,00	CHUBB INA HOLDI 0.3000 19-24 15/12A	1.508.608,00	0,04	1.450.000,00	EURONEXT NV 0.75 21-31 17/05A	1.151.416,00	0,03
1.500.000,00	MITSUBISHI UFJ FIN 0.978 20-24 09/06A06A	1.446.465,00	0,04	500.000,00	IMCD NV 2.125 22-27 31/03A	448.540,00	0,01
1.900.000,00	MIZU FI 4.416 23-33 20/05A	1.927.569,00	0,06	900.000,00	ISS FINANCE BV 1.25 20-25 07/07A07A	847.485,00	0,02
1.352.000,00	MIZUHO FINANCIAL GP 2.096 22-32 08/04A	1.133.827,76	0,03	220.000,00	KONINKLIJKE AHOLD DE 3.5 23-28 04/04A	220.043,98	0,01
1.700.000,00	MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	1.330.913,00	0,04	600.000,00	LSEG NETHERLANDS B.V 0 21-25 06/04A	559.200,00	0,02
863.000,00	NIDEC CORP 0.046 21-26 30/03A	766.162,77	0,02	1.400.000,00	MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	894.236,00	0,03
1.000.000,00	ORIX CORP 4.477 23-28 01/06A	1.010.380,00	0,03	1.500.000,00	NIBC BANK NV 0.25 21-26 09/09A	1.275.240,00	0,04
1.900.000,00	TAKEDA PHARMA 1.375 20-32 09/07A	1.535.827,00	0,04	1.300.000,00	NN GROUP NV 0.8750 21-31 23/11A	1.029.275,00	0,03
	Jersey Inseln	1.779.404,00	0,05	1.900.000,00	PROSUS NV 1.985 21-33 13/07A	1.313.299,00	0,04
2.200.000,00	HEATHROW FUNDING LIM 1.125 21-30 08/04A	1.779.404,00	0,05	1.005.000,00	RELX FINANCE BV 0.5 20-28 10/03A	871.234,50	0,02
	Kanada	3.922.206,30	0,11	1.100.000,00	ROCHE FINANCE EUROPE 3.355 23-35 27/02A	1.105.280,11	0,03
1.500.000,00	DAIMLER CANADA FINAN 3.0 22-27 23/02A	1.478.700,00	0,04	900.000,00	SAGAX EURO MTN NL BV 1 21-29 17/05A7/05A	618.318,00	0,02
230.000,00	MAGNA INTL 4.375 23-32 17/03A	235.338,30	0,01	1.000.000,00	SIEMENS FIN NV 2.5 22-27 08/09A27 08/09A	970.590,00	0,03
2.400.000,00	TORONTO DOMINION BANK 3.129 22-32 03/08A	2.208.168,00	0,06	2.300.000,00	SIEMENS FINANCIERING 2.75 22-30 09/09A	2.201.997,00	0,06
	Luxemburg	16.758.731,33	0,48	2.100.000,00	SIEMENS FINANCIERING 3 22-33 08/09A	2.026.059,00	0,06
1.011.000,00	ACEF HOLDING 1.25 21-30 26/04A	691.149,93	0,02	1.200.000,00	SIGNIFY N.V. 2 20-24 11/05A	1.175.184,00	0,03
1.600.000,00	BECTON DICKINSON EUR 3.553 23-29 13/09A	1.588.112,00	0,05	1.400.000,00	SIGNIFY NV 2.375 20-27 11/05A05A	1.310.036,00	0,04
2.200.000,00	CNH INDUSTRIAL FINAN 0 20-24 01/12A	2.123.506,00	0,06	1.400.000,00	SIKA CAPITAL BV 1.5000 19-31 29/04A	1.173.732,00	0,03
1.500.000,00	CPI PROPERTY GR 1.7500 22-30 14/01A	858.420,00	0,02	1.400.000,00	TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	1.280.230,00	0,04
1.700.000,00	CPI PROPERTY GROUP 2.75 20-26 12/05A	1.350.191,00	0,04	400.000,00	TOYOTA MOTOR FINANCE 0.0 21-28 25/02A	334.608,00	0,01
1.650.000,00	EUROFINS SCIENTIFIC 0.875 21-31 19/05A	1.219.812,00	0,03	1.500.000,00	UNILEVER FINANC 1.2500 22-31 28/02A	1.290.645,00	0,04
1.000.000,00	GELF BOND ISSUER I 1.625 16-26 20/10A	889.250,00	0,03	1.100.000,00	UNILEVER FINANCE NET 3.5 23-35 23/02A	1.102.992,00	0,03
500.000,00	GELF BOND ISSUER I SA 1.125 19-29 18/07A	388.910,00	0,01	900.000,00	UNIVERSAL MUSIC GROUP N 3.0 22-27 30/06A	873.108,00	0,02
2.200.000,00	GRAND CITY PROPERTIES 0.125 21-28 11/01A	1.552.980,00	0,04	1.000.000,00	VESTAS WIND SYSTEMS 2.0 22-34 15/06A	805.630,00	0,02
1.800.000,00	MEDT GL 3.125 22-31 15/10A	1.755.000,00	0,05	900.000,00	VONOVIA FINANCE B.V. 1 21-41 28/01A	436.581,00	0,01
700.000,00	RICHEMONT INTERNATIO 0.75 20-28 26/05A	626.535,00	0,02	1.100.000,00	VONOVIA FINANCE BV 1.50 16-26 10/06A	991.881,00	0,03
1.550.000,00	RICHEMONT INTERNATIO 1.125 20-32 26/05A	1.276.673,00	0,04		Norwegen	1.512.496,00	0,04
2.100.000,00	SES 3.5 22-29 14/01A	1.883.448,00	0,05	900.000,00	SPAREBANK 1 OSTLANDE 1.75 22-27 27/04A	828.855,00	0,02
840.000,00	SIMON INTERNATIONAL 1.125 21-33 19/03A	554.744,40	0,02	700.000,00	SPAREBANK 1 SR-BANK 2.875 22-25 20/09A9A	683.641,00	0,02
	Neuseeland	356.460,00	0,01		Österreich	731.805,00	0,02
400.000,00	CHORUS LTD 0.8750 19-26 05/12A	356.460,00	0,01	700.000,00	ERSTE GROUP BANK AG 0.125 21-28 17/05A	571.011,00	0,02
	Niederlande	53.194.960,96	1,51	200.000,00	RAIFFEISEN BANK 0.05 21-27 01/09A	160.794,00	0,00
1.500.000,00	ABN AMRO BANK NV 2.375 22-27 01/06A	1.404.930,00	0,04		Schweden	24.340.660,14	0,69
2.500.000,00	ABN AMRO BANK NV 4.5 22-34 21/11A	2.504.025,00	0,07	1.200.000,00	ELECTROLUX AB 4.125 22-26 05/10A	1.212.084,00	0,03
1.800.000,00	ABN AMRO BANK 1.25 22-34 20/01A	1.342.656,00	0,04	1.200.000,00	EQT AB 2.875 22-32 06/04A	933.996,00	0,03
1.400.000,00	ABN AMRO BANK 3 22-32 01/06A	1.294.622,00	0,04	1.100.000,00	INVESTOR AB 0.375 20-35 29/10A	730.741,00	0,02
1.100.000,00	ACHMEA BV 3.625 22-25 29/11A	1.097.140,00	0,03	850.000,00	MOLNLYCKE HOLDING AB 0.625 20-31 10/12A	651.346,50	0,02
1.650.000,00	ACHMEA BV 1.5 20-27 26/05A	1.521.828,00	0,04	1.000.000,00	MOLNLYCKE HOLDING AB 1.875 17-25 28/02AA	962.300,00	0,03
1.250.000,00	ADECCO INTL FIN SERV 0.5 21-31 21/09A09A	940.300,00	0,03	800.000,00	SAGAX EURO MTN NL BV 0.75 21-28 26/01AA	584.760,00	0,02
1.200.000,00	AGCO INTL HLDG BV 0.8 21-28 06/10A06/10A	991.428,00	0,03	1.300.000,00	SANDVIK AB 2.1250 22-27 07/06A	1.230.138,00	0,03
1.247.000,00	AKZO NOBEL NV 2.0 22-32 28/03A	1.052.106,37	0,03	300.000,00	SECURITAS AB 0.25 21-28 22/02A	247.833,00	0,01
1.500.000,00	ALLIANZ FINANCE 0.5000 21-33 22/11A	1.100.850,00	0,03	1.800.000,00	SKANDINAVISKA E 0.7500 22-27 09/08U	1.558.980,00	0,04
700.000,00	ALLIANZ FINANCE 0.00 20-25 14/01A	660.996,00	0,02	3.300.000,00	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	3.080.121,00	0,09
1.000.000,00	AMERICAN MEDICAL SYS 1.375 22-28 08/03A	900.150,00	0,03	1.830.000,00	SKANDINAVISKA ENSKIL 3.25 22-25 24/11A	1.801.818,00	0,05
2.000.000,00	AMERICAN MEDICAL SYST 0.75 22-25 08/03A	1.893.300,00	0,05	2.250.000,00	SKANDINAVISKA ENSKILD 1.00 22-26 09/11A	2.243.002,50	0,06
1.500.000,00	AMERICAN MEDICAL SYST 1.625 22-31 08/03A	1.286.475,00	0,04	2.000.000,00	SVEN HA 3.375 23-28 17/02A	1.969.080,00	0,06
900.000,00	ASML HOLDING NV 2.25 22-32 17/05A	831.771,00	0,02	1.700.000,00	SVENSKA HANDELS 3.75 22-27 01/11A	1.698.538,00	0,05
				2.219.000,00	SWEDBANK AB 0.25 21-26 02/11A	1.948.415,14	0,06
				1.000.000,00	SWEDBANK AB 0.2 21-28 12/01A	824.860,00	0,02

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
900.000,00	822.582,00	0,02	1.200.000,00	1.185.636,00	0,03
900.000,00	854.388,00	0,02	1.200.000,00	979.284,00	0,03
1.100.000,00	985.677,00	0,03	3.200.000,00	2.795.712,00	0,08
Schweiz	1.386.996,00	0,04	2.900.000,00	2.276.413,00	0,06
1.700.000,00	1.386.996,00	0,04	800.000,00	731.472,00	0,02
Spanien	20.255.936,00	0,57	900.000,00	723.879,00	0,02
1.100.000,00	1.083.599,00	0,03	1.300.000,00	1.230.931,00	0,03
900.000,00	738.117,00	0,02	2.100.000,00	1.596.441,00	0,05
2.700.000,00	2.572.965,00	0,07	1.300.000,00	1.070.810,00	0,03
2.500.000,00	2.513.975,00	0,07	1.100.000,00	723.052,00	0,02
1.200.000,00	1.167.840,00	0,03	1.650.000,00	1.341.928,50	0,04
1.400.000,00	1.198.344,00	0,03	1.000.000,00	955.380,00	0,03
1.800.000,00	1.484.316,00	0,04	1.400.000,00	1.261.288,00	0,04
1.500.000,00	1.352.715,00	0,04	700.000,00	380.317,00	0,01
1.000.000,00	761.130,00	0,02	1.272.000,00	835.271,52	0,02
300.000,00	247.215,00	0,01	1.150.000,00	825.941,50	0,02
1.700.000,00	1.673.990,00	0,05	2.100.000,00	1.805.727,00	0,05
600.000,00	569.142,00	0,02	400.000,00	411.188,00	0,01
1.700.000,00	1.500.692,00	0,04	2.500.000,00	2.583.800,00	0,07
2.200.000,00	1.996.698,00	0,06	2.600.000,00	2.771.548,00	0,08
1.400.000,00	1.395.198,00	0,04	1.740.000,00	1.332.666,00	0,04
Vereinigte Staaten von Amerika	71.384.023,01	2,02	1.800.000,00	1.274.850,00	0,04
900.000,00	700.542,00	0,02	1.800.000,00	1.669.842,00	0,05
537.000,00	515.783,13	0,01	Renten mit flexibelem Zins	124.270.999,81	3,52
1.920.000,00	1.874.265,60	0,05	Australien	2.102.079,21	0,06
2.300.000,00	1.935.289,00	0,05	2.100.000,00	2.102.079,21	0,06
1.900.000,00	1.528.588,00	0,04	Belgien	9.723.086,00	0,28
1.000.000,00	738.410,00	0,02	900.000,00	887.373,00	0,03
150.000,00	110.898,00	0,00	1.900.000,00	1.901.425,00	0,05
2.000.000,00	1.573.360,00	0,04	1.200.000,00	1.190.952,00	0,03
2.508.000,00	2.126.332,56	0,06	2.000.000,00	1.760.060,00	0,05
1.400.000,00	1.441.594,00	0,04	1.800.000,00	1.709.892,00	0,05
2.100.000,00	2.184.441,00	0,06	1.400.000,00	1.377.824,00	0,04
1.900.000,00	2.029.865,00	0,06	1.000.000,00	895.560,00	0,03
2.100.000,00	1.729.707,00	0,05	Dänemark	1.000.170,00	0,03
1.500.000,00	1.114.875,00	0,03	1.000.000,00	1.000.170,00	0,03
1.300.000,00	1.056.029,00	0,03	Deutschland	3.912.719,00	0,11
1.100.000,00	888.591,00	0,03	1.500.000,00	1.399.260,00	0,04
3.000.000,00	2.663.550,00	0,08	2.900.000,00	2.513.459,00	0,07
1.400.000,00	1.367.786,00	0,04	Frankreich	25.709.983,00	0,72
2.500.000,00	1.656.675,00	0,05	3.000.000,00	2.432.070,00	0,07
1.300.000,00	973.804,00	0,03	2.100.000,00	2.099.643,00	0,06
320.000,00	178.259,20	0,01	3.300.000,00	2.985.444,00	0,08
1.400.000,00	710.654,00	0,02	3.100.000,00	3.039.395,00	0,08
1.100.000,00	1.062.578,00	0,03	1.400.000,00	1.233.428,00	0,03
300.000,00	301.875,00	0,01	1.600.000,00	1.382.976,00	0,04
600.000,00	551.514,00	0,02	2.000.000,00	2.025.420,00	0,06
1.900.000,00	1.893.673,00	0,05	1.000.000,00	967.490,00	0,03
2.000.000,00	1.966.580,00	0,06	2.100.000,00	2.104.851,00	0,06
1.600.000,00	1.398.976,00	0,04	1.700.000,00	1.486.327,00	0,04
800.000,00	713.200,00	0,02	1.500.000,00	1.289.745,00	0,04
2.700.000,00	2.013.417,00	0,06	1.300.000,00	1.085.500,00	0,03
1.000.000,00	825.950,00	0,02			
800.000,00	793.584,00	0,02			

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
2.000.000,00	SOCIETE GENERALE SA FL.R 21-27 02/12A	1.732.300,00	0,05		
1.900.000,00	SOCIETE GENERALE SA FL.R 22-25 30/05A	1.845.394,00	0,05		
	Großbritannien	13.107.627,25	0,36		
2.400.000,00	BARCLAYS PLC FL.R 22-34 29/01A	2.444.856,00	0,07		
1.964.000,00	HSBC HOLDINGS PLC FL.R 20-31 13/11A	1.525.890,52	0,04		
2.600.000,00	HSBC HOLDINGS PLC FL.R 22-32 16/11A	2.714.868,00	0,07		
600.000,00	INVESTEC BANK PLC FL.R 22-26 11/08A	525.546,00	0,01		
1.300.000,00	LLOYDS BANKING GROUP FL.R 23-29 11/01A	1.302.703,87	0,04		
100.000,00	NATWEST GROUP FL.R 23-28 14/03A	101.115,00	0,00		
1.400.000,00	NATWEST GROUP PLC FL.R 23-34 28/02A	1.410.751,86	0,04		
1.600.000,00	NATWEST GROUP PLC FL.R 21-32 14/09A	1.311.696,00	0,04		
1.000.000,00	STANDARD CHARTERED FL.R 21-29 17/11A	816.500,00	0,02		
1.000.000,00	VIRGIN MONEY UK FL.R 23-28 29/10A	953.700,00	0,03		
	HongKong	1.091.888,00	0,03		
1.400.000,00	AIA GROUP LTD FL.R 21-33 09/09A	1.091.888,00	0,03		
	Irland	5.296.912,00	0,15		
1.600.000,00	AIB GROUP FL.R 23-29 23/07A	1.568.240,00	0,04		
1.900.000,00	AIB GROUP PLC FL.R 22-26 04/07A26 04/07A	1.865.420,00	0,06		
1.800.000,00	AIB GROUP PLC FL.R 22-29 16/02A	1.863.252,00	0,05		
	Italien	6.168.088,93	0,17		
1.100.000,00	CREDITO EMILIANO SPA FL.R 22-28 19/01A	977.713,00	0,03		
1.000.000,00	FINCO BANK SPA FL.R 21-27 21/10A	859.130,00	0,02		
2.200.000,00	UNICREDIT FL.R 23-29 17/01A	2.217.709,78	0,06		
2.409.000,00	UNICREDIT FL.R 22-28 18/01A	2.113.536,15	0,06		
	Japan	4.152.201,30	0,12		
2.700.000,00	MITSUBISHI UFJ FIN FL.R 22-25 19/09A	2.651.400,00	0,08		
1.830.000,00	MIZUHO FINANCIAL GRP FL.R 21-29 06/09A	1.500.801,30	0,04		
	Niederlande	10.273.192,00	0,29		
2.200.000,00	ABN AMRO BANK NV FL.R 22-33 22/02A	2.192.762,00	0,06		
1.100.000,00	ADECCO INTL FIN SERV FL.R 21-82 21/03A	863.225,00	0,02		
2.000.000,00	ASR NEDERLAND NV FL.R 22-43 07/12A	2.073.540,00	0,06		
1.100.000,00	DE VOLKSBANK NV FL.R 20-30 22/10AA	1.002.210,00	0,03		
2.600.000,00	ING GROEP NV FL.R 21-25 29/11A	2.428.842,00	0,07		
2.100.000,00	ING GROEP NV FL.R 20-29 18/02A	1.712.613,00	0,05		
	Norwegen	5.138.553,00	0,15		
1.800.000,00	DNB BANK A FL.R 23-27 16/02A	1.785.438,00	0,05		
600.000,00	DNB BANK A FL.R 23-29 14/03A	609.900,00	0,02		
2.500.000,00	DNB BANK ASA FL.R 22-27 21/09A-27 21/09A	2.457.775,00	0,07		
400.000,00	STOREBRAND LIVSFORSI FL.R 21-51 31/03A	285.440,00	0,01		
	Österreich	5.522.787,00	0,16		
2.100.000,00	ERSTE GROUP BAN FL.R 23-31 16/01A	2.066.400,00	0,06		
900.000,00	ERSTE GROUP BANK AG FL.R 22-33 07/06A	822.780,00	0,02		
2.700.000,00	RAIFFEISEN BANK INTL FL.R 23-27 26/01A	2.633.607,00	0,08		
	Polen	985.770,00	0,03		
1.000.000,00	PKO BANK POLSKI FL.R 23-26 01/02A	985.770,00	0,03		
	Schweden	5.548.402,00	0,16		
1.700.000,00	NORDEA BK PUBL FL.R 23-26 10/02A	1.693.744,00	0,05		
1.500.000,00	SWEDBANK AB FL.R 22-32 23/08A	1.392.030,00	0,04		
2.800.000,00	SWEDBANK AB FL.R 21-27 20/05A	2.462.628,00	0,07		
	Schweiz	1.956.340,00	0,06		
2.000.000,00	UBS GROUP AG FL.R 23-31 11/01A	1.956.340,00	0,06		
	Spanien	16.461.369,00	0,46		
3.300.000,00	BANCO NTANDER FL.R 22-26 27/09A	3.272.511,00	0,08		
1.800.000,00	BANKINTER SA FL.R 21-32 23/12A	1.464.138,00	0,04		
2.000.000,00	BBVA FL.R 23-31 13/01A	2.001.840,00	0,06		
2.200.000,00	BBVA SA FL.R 21-27 24/03A	1.972.806,00	0,06		
1.900.000,00	CAIXABANK SA FL.R 22-28 21/01A	1.686.877,00	0,05		
2.100.000,00	CAIXABANK SA FL.R 22-30 14/11A	2.172.702,00	0,06		
1.700.000,00	CAIXABANK SA FL.R 22-33 23/02A	1.730.549,00	0,05		
300.000,00	IBERCAJA FL.R 22-25 15/06A	294.858,00	0,01		
1.000.000,00	RED ELECTRICA FL.R 23-XX 07/08A	987.480,00	0,03		
900.000,00	UNICAJA BANCO SA FL.R 23-29 21/02A	877.608,00	0,02		
	Tschechische Republik	1.122.704,00	0,03		
1.100.000,00	CESKA SPORITELNA AS FL.R 22-25 14/11A	1.122.704,00	0,03		
	Ungarn	1.960.947,16	0,06		
1.650.000,00	OTP BANK FL.R 22-26 04/03A	1.657.755,16	0,05		
300.000,00	RAIFFEISEN BANK BUDA FL.R 22-25 22/11A	303.192,00	0,01		
	Vereinigte Staaten von Amerika	3.036.180,96	0,09		
3.398.000,00	BANK OF AMERICA CORP FL.R 22-33 27/04A	3.036.180,96	0,09		
	Sonstige übertragbare Wertpapiere	156.141.846,98	4,43		
	Renten	129.514.145,38	3,68		
	Australien	7.080.068,30	0,20		
950.000,00	APA INFRASTRUCTURE 1.25 21-33 15/03A	698.706,00	0,02		
1.500.000,00	APT INFRASTRUCTURE 0.75 21-29 15/03A	1.227.045,00	0,04		
1.100.000,00	GOODMAN AUSTRALIA FIN 1.375 17-25 27/09A	1.007.567,00	0,03		
1.400.000,00	MACQUARIE GROUP LTD 0.943 22-29 19/01A	1.135.106,00	0,03		
1.000.000,00	SCENTRE MANAGEMENT LTD 1.45 19-29 28/03A	827.710,00	0,02		
900.000,00	TOYOTA FINANCE 0.4400 22-28 13/01A	778.068,00	0,02		
1.030.000,00	WESTPAC BANKING CO 0.875 16-27 17/04A	920.418,30	0,03		
600.000,00	WOOLWORTHS GROUP 0.375 21-28 15/11A	485.448,00	0,01		
	Belgien	2.121.653,00	0,06		
1.000.000,00	BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	868.830,00	0,02		
1.300.000,00	GBL SA 1.875 18-25 19/06A	1.252.823,00	0,04		
	Dänemark	1.465.770,00	0,04		
1.500.000,00	NYKREDIT REALKREDIT A/S 4.0 23-28 17/07A	1.465.770,00	0,04		
	Deutschland	6.931.621,60	0,20		
1.300.000,00	AAREAL BANK AG 0.75 22-28 18/04A	974.714,00	0,03		
1.200.000,00	AAREAL BANK AG 4.5 22-25 25/07A	1.170.552,00	0,03		
1.500.000,00	BERTELSMANN SE CO. 1.5 20-30 15/05A	1.291.395,00	0,04		
2.060.000,00	FRES ME 3.875 22-27 20/09A	2.025.927,60	0,05		
1.000.000,00	FRESENIUS SE AND CO 2.875 19-29 15/02A	936.340,00	0,03		
700.000,00	HENKEL AG AND CO.KGAA 0.5 21-32 17/11A	532.693,00	0,02		
	Finnland	6.589.430,13	0,19		
1.350.000,00	KOJAMO 1.50 17-24 19/06A	1.276.843,50	0,04		
800.000,00	KOJAMO OYJ 2.0 22-26 31/03A	709.080,00	0,02		
1.000.000,00	OP CORPORATE BANK PL 0.375 21-28 16/06A	817.780,00	0,02		
600.000,00	OP CORPORATE BANK PL 0.6 20-27 16/01A	522.978,00	0,01		

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
1.100.000,00	OP CORPORATE BANK PLC 4.125 22-27 18/04A	1.110.263,11	0,03	1.200.000,00	RICHEMONT INTERNATIO 1.625 20-40 26/05A	875.484,00	0,02
1.524.000,00	SBB TREASURY OYJ 1.125 21-29 26/05A	830.549,52	0,02	1.845.000,00	SEGRO CAPITAL SARL 1.25 22-26 23/03A/03A	1.644.633,00	0,05
1.600.000,00	UPM KYMMENE CORP 0.125 20-28 19/11A	1.321.936,00	0,05	800.000,00	TYCO ELECTRONICS GRO 0 21-29 16/02A	646.104,00	0,02
Frankreich		15.886.622,00	0,45	Niederlande		12.800.454,89	0,36
2.000.000,00	AIR LIQ FIN 2.875 22-32 16/09A	1.919.480,00	0,05	1.500.000,00	ABN AMRO BANK NV 1 21-33 02/06A	1.136.325,00	0,03
500.000,00	ARKEMA SA 0.125 20-26 14/10A	448.130,00	0,01	650.000,00	BMW FINANCE NV 0.875 20-32 14/01A	530.244,00	0,02
3.000.000,00	BOUYGUES 4.625 22-32 07/06A	3.176.400,00	0,09	600.000,00	CITYCON TREASURY BV 1.625 21-28 12/03A3A	428.346,00	0,01
2.100.000,00	BPCE SA 1.00 22-32 14/01A	1.624.350,00	0,05	1.500.000,00	COLOPLAST FINANCE BV 2.75 22-30 19/05A	1.407.870,00	0,03
1.400.000,00	BPCE S.A. 0.01 21-27 14/01A	1.212.582,00	0,03	1.300.000,00	COMP FI 3.0 22-30 08/03A	1.244.230,00	0,04
1.200.000,00	CREDIT MUTUEL ARKEA 0.875 21-33 11/03A	887.856,00	0,03	1.400.000,00	DE VOLKSBANK NV 0.01 19-24 16/09A	1.325.366,00	0,04
1.200.000,00	HLD INFRA DE TRANS 4.25 23-30 18/01A	1.186.512,00	0,03	800.000,00	DSV PANALPINA FINANCE 0.875 21-36 17/09A	540.504,00	0,02
500.000,00	IMERYS 1.875 16-28 31/03A	448.850,00	0,01	289.800,00	OCI NV 3.625 20-25 09/10S	283.296,89	0,01
1.600.000,00	KERING 3.25 23-29 27/02A	1.590.880,00	0,05	700.000,00	POSTNL NV 0.625 19-26 23/09A	624.932,00	0,02
1.200.000,00	LEGRAND SA 0.375 21-31 06/10A	945.036,00	0,03	1.100.000,00	PROSUS NV 2.085 22-30 19/01A	864.215,00	0,02
1.700.000,00	SOCIETE DES AUTOROUT 3.25 23-33 19/01A	1.641.146,00	0,05	1.300.000,00	REN FIN BV 1.75 18-28 18/01A	274.182,00	0,01
400.000,00	UNIBAIL RODAMCO 0.875 16-25 21/02	376.184,00	0,01	1.600.000,00	RENTOKIL INITIAL FIN 4.375 22-30 27/06AA	1.619.072,00	0,04
600.000,00	WENDEL 1.375 22-34 18/01A	429.216,00	0,01	400.000,00	SAGAX EURO MTN NL 1.625 22-26 24/02A	349.824,00	0,01
Großbritannien		18.103.953,80	0,51	1.200.000,00	SIEMENS FINANCIERING 3.5 23-36 24/02A	1.191.672,00	0,03
1.800.000,00	ASB FINANCE LTD 0.25 21-28 08/09A	1.490.418,00	0,04	240.000,00	WOLTERS KLUWER NV 3.75 23-31 03/04A	241.392,00	0,01
1.100.000,00	BRITISH TELECOM 2.75 22-27 30/08A	1.055.516,00	0,03	800.000,00	WPC EUROBOND BV 2.2500 18-26 09/04A	738.984,00	0,02
1.700.000,00	CREDIT AGRICOLE 1.00 17-24 16/09A	1.631.422,00	0,05	Norwegen		409.255,00	0,01
2.400.000,00	NATIONAL GRID PLC 4.275 23-35 16/01A	2.377.296,00	0,06	500.000,00	SPAREBANK 1 SMN 0.01 21-28 18/02A	409.255,00	0,01
1.300.000,00	NATIONWIDE BUILDING SO 0.25 21-28 14/09A	1.052.454,00	0,03	Österreich		188.832,00	0,01
2.400.000,00	NATWEST MARKETS PLC 0.125 21-26 18/06A	2.121.192,00	0,06	200.000,00	KOMMUNALKRED AUSTRIA 0.25 21-24 14/05A	188.832,00	0,01
900.000,00	SMITH & NEPHEW 4.5650 22-29 11/10A	913.500,00	0,03	Schweden		12.162.179,07	0,34
1.600.000,00	SSE PLC 0.875 17-25 06/09A	1.503.952,00	0,04	300.000,00	ALFA LAVAL TREASURY I 1.375 22-29 18/02A	260.325,00	0,01
550.000,00	UBS AG LONDON 0.01 21-26 29/06A	485.507,00	0,01	400.000,00	ATLAS COPCO AB 0.125 19-29 03/09A	329.012,00	0,01
1.440.000,00	WEST PO 3.949 22-32 20/09A	1.411.372,80	0,04	1.511.000,00	INVESTOR AB 2.75 22-32 10/06A	1.417.121,57	0,04
2.000.000,00	WESTPAC SEC NZ/ 0.4270 21-26 14/12A	1.763.400,00	0,05	800.000,00	INVESTOR AB 1.50 19-39 20/06A	569.264,00	0,02
1.400.000,00	WESTPAC SECURITIES 1.099 22-26 24/03A	1.288.630,00	0,04	1.000.000,00	SANDVIK AB 3.75 22-29 27/09A	1.001.180,00	0,03
1.100.000,00	YORKSHIRE BUILDING S 0.625 20-25 21/09A	1.009.294,00	0,03	2.400.000,00	SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	1.970.928,00	0,05
Irland		2.848.627,00	0,08	800.000,00	SKANDINAVISKA ENSKILDA 0.75 21-31 03/11A	685.736,00	0,02
800.000,00	FCA BANK SPA IRISH 4.25 22-24 24/03A	802.744,00	0,02	1.800.000,00	SWEDBANK AB 0.75 20-25 05/05A	1.689.084,00	0,04
2.100.000,00	VODAFONE INTERNATIONAL 3.75 22-34 02/12A	2.045.883,00	0,06	1.000.000,00	TELE2 AB 1.1250 18-24 15/05A	969.200,00	0,03
Italien		820.420,00	0,02	500.000,00	TELE2 AB 0.75 21-31 23/03A	386.660,00	0,01
1.000.000,00	TERNA SPA 0.375 21-29 23/06A/06A	820.420,00	0,02	1.000.000,00	TELIA COMPANY AB 3.625 23-32 22/02A	987.250,00	0,03
Japan		7.602.469,00	0,22	1.400.000,00	VOLV TR 2.625 22-26 20/02A	1.368.248,00	0,04
1.700.000,00	EAST JA 4.11 23-43 22/02A	1.699.830,00	0,06	550.000,00	VOLVO TREASURY AB 1.625 20-25 26/05A	528.170,50	0,01
1.200.000,00	EAST JAPAN RAIL 1.1040 21-39 15/09A	802.896,00	0,02	Spanien		1.990.392,00	0,06
900.000,00	EAST JAPAN RAILWAY 1.85 22-33 13/04A/04A	764.442,00	0,02	1.900.000,00	MERLIN PROPERTIES 1.375 21-30 01/06A	1.428.192,00	0,04
1.800.000,00	MITSUBISHI UFJ FINA 3.556 22-32 15/06A	1.687.950,00	0,05	800.000,00	TELEFONICA EMISIONES 1.864 20-40 13/07A	562.200,00	0,02
600.000,00	MITSUBISHI UFJ FINAN 0.337 21-27 08/06A	525.276,00	0,01	Tschechische Republik		600.784,00	0,02
1.500.000,00	MIZUHO FINANCIAL GRO 0.797 20-30 14/01A	1.206.405,00	0,03	800.000,00	RAIFFEISENBANK A.S. 1 21-28 09/06A	600.784,00	0,02
1.000.000,00	MIZUHO FINANCIAL GRP 0.214 20-25 07/10A	915.670,00	0,03	Vereinigte Staaten von Amerika		22.340.791,09	0,64
Kanada		366.908,00	0,01	1.600.000,00	ABBVIE INC 1.25 20-24 30/03A	1.558.448,00	0,04
400.000,00	GREAT WEST LIFECO 1.75 16-26 07/12A	366.908,00	0,01	1.000.000,00	ABBVIE INC 2.125 20-29 01/06A	916.320,00	0,03
Luxemburg		9.203.914,50	0,26	1.420.000,00	AIR PRODUCTS 4.0 23-35 03/03A	1.428.605,20	0,04
2.300.000,00	HOLCIM FINANCE 0.50 21-30 03/09A	1.762.973,00	0,05	850.000,00	CHUBB INA HOLDINGS 1.4 19-31 15/06A	702.525,00	0,02
500.000,00	MICHELIN LUXEMBOURG 1.75 15-27 28/05A	468.325,00	0,01	1.400.000,00	CITIGROUP INC 1.625 18-28 21/03A	1.245.076,00	0,04
950.000,00	NESTLE FINANCE INTE 3.25 22-31 15/01A	948.337,50	0,03	1.000.000,00	COLGATE-PALMOLIVE CO 0.3 21-29 10/11A	840.260,00	0,02
3.150.000,00	NESTLE FINANCE INTER 0 21-26 14/06A	2.858.058,00	0,08	160.000,00	GEN MILLS 3.907 23-29 13/04A	161.779,20	0,00
				1.100.000,00	GENERAL MOTORS 0.6500 21-28 07/09A	900.603,00	0,03

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR	
1.330.000,00	IBM 1.125 16-24 06/09A	1.289.182,30	0,04
2.000.000,00	INTL FLAVORS AND FRAG 1.80 18-26 25/09A	1.814.780,00	0,05
1.300.000,00	JOHNSON & JOHNSON 1.15 16-28 20/11A	1.166.490,00	0,03
1.114.000,00	MARSH & MCLENNA 1.9790 19-30 21/03A	973.023,30	0,03
2.400.000,00	MASTERCARD INC 1.00 22-29 22/02A	2.105.856,00	0,06
2.900.000,00	MORGAN STANLEY CAPIT 1.102 21-33 29/04A	2.208.930,00	0,06
1.137.000,00	PPG INDUSTRIES 1.875 22-25 01/06A	1.094.476,20	0,03
1.000.000,00	PROLOGIS EURO FINANCE L 1.5 19-49 10/09A	526.280,00	0,01
2.700.000,00	VERIZON COMMUNICATION 1.25 19-30 08/04A	2.304.450,00	0,08
1.100.000,00	VF CORP 4.125 23-26 07/03A	1.103.706,89	0,03
Wandellanleihen		133.814,00	0,00
Guernsey		133.814,00	0,00
200.000,00	SIRIUS REAL ESTATE LTD 1.75 21-28 24/11A	133.814,00	0,00
Renten mit flexibelem Zins		26.493.887,60	0,75
Dänemark		813.339,00	0,02
900.000,00	JYSKE BANK DNK FL.R 21-26 02/09A	813.339,00	0,02
Deutschland		587.184,00	0,02
800.000,00	TALANX AG FL.R 21-42 01/12A	587.184,00	0,02
Großbritannien		5.437.625,00	0,15
200.000,00	HSBC FL.R 23-32 10/03A	204.896,00	0,01
500.000,00	INVESTEC BANK PLC FL.R 21-27 17/02A	423.580,00	0,01
500.000,00	LLOYDS BANKING GROUP FL.R 20-30 16/03A	488.530,00	0,01
2.300.000,00	NATWEST GROUP PLC FL.R 21-30 26/02A	1.849.683,00	0,05
1.800.000,00	SANTANDER UK GROUP FL.R 22-28 25/08A	1.701.288,00	0,05
800.000,00	VIRGIN MONEY UK PLC FL.R 20-25 24/06S	769.648,00	0,02
Irland		2.031.492,00	0,06
2.150.000,00	BANK OF IRELAND GRP FL.R 22-26 05/06A	2.031.492,00	0,06
Japan		2.049.117,00	0,06
2.100.000,00	MITSUBISHI UFJ FIN FL.R 22-25 14/06A/06A	2.049.117,00	0,06
Niederlande		3.880.918,00	0,11
1.400.000,00	COOP RA FL.R 22-32 30/11A	1.337.756,00	0,04
1.900.000,00	COOPERATIEVE RABOBANK FL.R 21-27 01/12A	1.659.650,00	0,04
900.000,00	ING GROEP NV FL.R 23-35 20/02A	883.512,00	0,03
Norwegen		2.479.332,00	0,07
1.350.000,00	DNB BANK A FL.R 22-26 31/05A	1.288.224,00	0,04
1.200.000,00	DNB BANK A 4.625 22-33 28/02A	1.191.108,00	0,03
Österreich		656.999,00	0,02
700.000,00	BAWAG GROUP AG FL.R 19-29 26/03A	656.999,00	0,02
Schweiz		2.264.568,00	0,06
2.400.000,00	UBS GROUP AG FL.R 22-27 15/06A	2.264.568,00	0,06
Ungarn		198.716,00	0,01
200.000,00	OTP BANK 5.5 22-25 13/07A	198.716,00	0,01
Vereinigte Staaten von Amerika		6.094.597,60	0,17
2.500.000,00	CITIGROUP INC FL.R 22-33 22/09A	2.436.700,00	0,07
3.480.000,00	MORGAN STANLEY CAPITAL FL.R 22-34 25/01A	3.657.897,60	0,10
Gesamtwertpapierbestand		3.501.576.284,21	99,29

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	877.508.259,04	82,60	1.963.000,00 BELGIUM 5.00 04-35 28/03A	2.333.202,17	0,21
Renten	850.856.869,72	80,09	1.702.000,00 BELGIUM 5.5 97-28 28/03A	1.927.787,32	0,18
Australien	3.801.842,00	0,36	100.000,00 BPOST BANK NV 1.25 18-26 11/07A	92.732,00	0,01
100.000,00 ANZ BANKING GROUP 0.75 16-26 29/06A	90.244,00	0,01	50.000,00 EURO UNIO BILL 1.25 18-33 04/04A	42.294,00	0,00
100.000,00 APT INFRASTRUCTURE 2 20-30 30/04A	84.741,00	0,01	100.000,00 EUROPEAN UNION 1.375 14-29 04/10A	90.887,00	0,01
400.000,00 COMMONWEALTH BANK OF 0.875 19-29 19/02A	346.776,00	0,02	1.900.000,00 EUROPEAN UNION 0.4 21-37 04/02A	1.310.848,00	0,12
200.000,00 CWTH BK AUSTRALIA 0.50 16-26 27/07A	181.566,00	0,02	200.000,00 EUROPEAN UNION 0.25 22-26 22/10A	182.000,00	0,02
100.000,00 MACQUARIE GROUP LTD 0.35 20-28 03/12A	82.643,00	0,01	1.601.000,00 EUROPEAN UNION 0.00 21-28 04/10A	1.367.750,31	0,13
100.000,00 NATIONAL AUSTRALIA 0.0100 21-29 06/01A	82.462,00	0,01	400.000,00 EUROPEAN UNION 0.5 18-25 04/04A	380.300,00	0,04
100.000,00 NATIONAL AUSTRALIA BK 0.875 15-27 19/02A	90.700,00	0,01	350.000,00 EUROPEAN UNION 0.75 16-31 04/04A	296.170,00	0,03
200.000,00 NATL AUSTRALIA BANK 3.2627 23-26 13/02A	198.818,00	0,01	1.870.000,00 EUROPEAN UNION 0.8 22-25 04/07A	1.781.137,60	0,17
200.000,00 NATL AUSTRALIA BANK 0.25 19-24 20/05A	192.458,00	0,02	1.920.000,00 EUROPEAN UNION 1.00 22-32 06/07A	1.617.753,60	0,15
100.000,00 NATL AUSTRALIA BANK 0.75 19-26 30/01A	92.734,00	0,01	100.000,00 EUROPEAN UNION 1.125 16-36 04/04	78.997,00	0,01
200.000,00 NATL AUSTRALIA BANK 1.25 16-26 18/05A	187.980,00	0,02	635.000,00 EUROPEAN UNION 1.25 22-43 04/02A	447.586,10	0,04
100.000,00 NATL AUSTRALIA BANK 1.375 18-28 30/08A	89.507,00	0,01	300.000,00 EUROPEAN UNION 1.50 15-35 04/10A	250.716,00	0,02
100.000,00 NATL AUSTRALIA BANK 2.125 22-28 24/05A	93.611,00	0,01	1.100.000,00 EUROPEAN UNION 1.625 22-29 04/12A	1.014.167,00	0,10
100.000,00 SCENTRE GROUP 1.75 18-28 11/04A	86.235,00	0,01	400.000,00 EUROPEAN UNION 1.875 14-24 04/04A	394.996,00	0,04
200.000,00 SYDNEY AIRPORT FIN 2.75 14-24 23/04A	197.870,00	0,01	300.000,00 EUROPEAN UNION 2.50 12-27 04/11A	294.492,00	0,03
100.000,00 TELSTRA CORPORATION 1.375 19-29 26/03A	87.282,00	0,01	500.000,00 EUROPEAN UNION 3.00 11-26 04/09A	500.655,00	0,05
250.000,00 TOYOTA FINANCE 0.2500 19-24 09/04A	242.045,00	0,01	250.000,00 EUROPEAN UNION 3.375 12-38 04/04A	255.340,00	0,02
100.000,00 TOYOTA FINANCE AUST 0.064 22-25 13/01A	94.018,00	0,01	340.000,00 EUROPEAN UNION 3.75 12-42 04/04A	361.100,40	0,03
100.000,00 TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	97.879,00	0,01	100.000,00 EUROPEAN UNION 0.875 22-37 11/03A	73.585,00	0,01
100.000,00 TRANSURBAN FINANCE C 3 20-30 08/04A	94.440,00	0,01	1.100.000,00 EUROPEAN UNION 2.0 22-27 04/10A	1.058.585,00	0,10
200.000,00 TRANSURBAN FINANCE 1.875 14-24 16/09A	194.518,00	0,02	600.000,00 EUROPEAN UNION 2.625 22-48 04/02A	533.502,00	0,05
100.000,00 VICINITY CENTRE 1.1250 19-29 07/11A	79.443,00	0,01	600.000,00 EUROPEAN UNION 2.75 22-33 04/02A	586.992,00	0,06
100.000,00 WESTPAC BANKING 0.625 17-24 22/11A	94.863,00	0,01	800.000,00 EUROPEAN UNION 2.75 22-37 04/12A	757.632,00	0,07
100.000,00 WESTPAC BANKING 1.45 18-28 17/07A	89.676,00	0,01	1.118.000,00 EUROPEAN UNION 3.375 22-42 04/11A	1.126.675,68	0,11
200.000,00 WESTPAC BANKING 0.5 18-25 16/01A	189.524,00	0,02	900.000,00 EUROPEAN UNION 0 20-25 04/11A	834.651,00	0,08
100.000,00 WESTPAC BANKING CORP 0.01 21-28 22/09A	82.767,00	0,01	1.000.000,00 EUROPEAN UNION 0 20-30 04/10A	806.370,00	0,08
200.000,00 WESTPAC BANKING CORP 0.766 21-31 13/05A	174.520,00	0,02	970.000,00 EUROPEAN UNION 0 20-35 04/07A	664.265,70	0,06
200.000,00 WESTPAC BANKING CORP 0.375 19-26 02/04A	182.522,00	0,02	900.000,00 EUROPEAN UNION 0 21-26 04/03A	827.019,00	0,08
Belgien	47.693.490,56	4,49	1.950.000,00 EUROPEAN UNION 0 21-26 06/07A	1.775.806,50	0,17
100.000,00 AEDIFICA SA 0.75 21-31 09/09A	68.026,00	0,01	800.000,00 EUROPEAN UNION 0 21-29 04/07A	668.600,00	0,06
150.000,00 BARRY CALLEBAUT SERV 2.375 16-24 24/05A	147.358,50	0,01	2.000.000,00 EUROPEAN UNION 0 21-31 04/07A	1.575.440,00	0,15
100.000,00 BELFIUS BANQUE SA 0.00 19-26 28/08U	87.555,00	0,01	600.000,00 EUROPEAN UNION 0 21-31 22/04A	475.656,00	0,04
100.000,00 BELFIUS BANQUE SA 0.375 19-26 13/02A	90.371,00	0,01	800.000,00 EUROPEAN UNION 0.1 20-40 04/10A	466.040,00	0,04
100.000,00 BELFIUS BANQUE SA 0.75 15-25 10/02A	95.142,00	0,01	1.210.000,00 EUROPEAN UNION 0.2 21-36 04/06A	822.908,90	0,08
100.000,00 BELFIUS BANQUE SA 1.00 17-24 26/10A	95.534,00	0,01	924.000,00 EUROPEAN UNION 0.3 20-50 04/11A	436.451,40	0,04
100.000,00 BELFIUS BANQUE SA/NV 3.125 16-26 11/05A	95.540,00	0,01	1.500.000,00 EUROPEAN UNION 0.45 21-41 04/07A	918.030,00	0,09
1.265.000,00 BELGIUM 0.00 21-31 22/10U	993.746,05	0,09	600.000,00 EUROPEAN UNION 0.45 21-46 02/05A	332.088,00	0,03
2.017.000,00 BELGIUM 0.80 15-25 22/06A	1.935.452,69	0,17	1.600.000,00 EUROPEAN UNION 0.7 21-51 06/07A	862.576,00	0,08
1.414.000,00 BELGIUM 0.80 17-27 22/06A	1.310.452,78	0,12	600.000,00 EUROPEAN UNION 0.75 21-47 04/01A	355.836,00	0,03
1.290.000,00 BELGIUM 1.00 16-26 22/06A	1.224.648,60	0,12	600.000,00 EUROPEAN UNION 2.5 22-52 04/10A	511.926,00	0,05
909.000,00 BELGIUM 1.25 18-33 22/04A	780.767,37	0,07	350.000,00 EUROPEAN UNION 3.375 12-32 04/04A	360.843,00	0,03
1.020.000,00 BELGIUM 1.60 16-47 22/06A	732.574,20	0,07	100.000,00 GBL 1.375 17-24 23/05A	97.596,00	0,01
659.000,00 BELGIUM 2.15 16-66 22/06A	498.816,87	0,05	200.000,00 ING BELGIQUE SA 0.625 18-25 30/05A	188.456,00	0,02
691.298,00 BELGIUM 2.25 17-57 22/06A	543.954,74	0,05	100.000,00 KBC GROUPE SA 0.125 21-29 14/01A	82.514,00	0,01
882.000,00 BELGIUM 2.60 14-24 22/06A	879.071,76	0,08	100.000,00 KBC GROUPE SA 0.6250 19-25 10/04A	94.476,00	0,01
640.000,00 BELGIUM 3.00 14-34 22/06A	636.435,20	0,06	200.000,00 KBC GROUPE SA 3 22-30 25/08A	186.114,00	0,02
869.651,00 BELGIUM 3.75 13-45 22/06A	929.013,38	0,09	100.000,00 PROXIMUS 2.375 14-24 01/04A	98.594,00	0,01
757.000,00 BELGIUM 4.00 12-32 28/03A	823.245,07	0,08	100.000,00 SOLVAY SA 0.500 19-29 06/09A	83.141,00	0,01
1.639.000,00 BELGIUM 4.25 10-41 28/03A	1.852.725,60	0,17	Bulgarien	919.412,30	0,09
1.131.000,00 BELGIUM 4.50 11-26 28/03A	1.189.778,07	0,11	100.000,00 BULG GO 4.625 22-34 23/09A	98.300,00	0,01
			200.000,00 BULGARIA 4.125 22-29 23/09A	196.502,00	0,02
			100.000,00 BULGARIA (REP OF) 2.625 15-27 26/03A	95.728,00	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
200.000,00	BULGARIA 0.375 20-30 23/09A	150.638,00	0,01	100.000,00	BAYERISCHE LANDESBAN 1 21-31 23/06A	83.082,00	0,01
170.000,00	BULGARIA 1.375 20-50 23/09A	94.705,30	0,01	50.000,00	BAYERISCHE LANDESBANK 0.75 19-29 05/02A	43.935,00	0,00
200.000,00	BULGARIA 2.95 14-24 03/09A	198.216,00	0,02	52.000,00	BAYERISCHE LANDESBANK 0.25 19-25 14/01A	49.206,56	0,00
100.000,00	BULGARIE 3.125 15-35 26/03A	85.323,00	0,01	200.000,00	BAYERISCHE LANDESBANK 0.5 18-25 19/03A	189.226,00	0,02
	Chile	1.089.671,00	0,10	100.000,00	BAYERISCHE LANDESBK 0.7500 18-28 19/01A	89.720,00	0,01
100.000,00	CHILE 0.10 21-27 26/01A	86.502,00	0,01	92.000,00	BAYERISCHE LDBK 0.25 18-24 04/09A	88.011,80	0,01
100.000,00	CHILE 1.75 16-26 20/01S	94.346,00	0,01	100.000,00	BAYERN 0.01 20-29 07/05A	83.878,00	0,01
100.000,00	CHILE 0.00 20-40 30/01A	66.646,00	0,01	150.000,00	BERLIN 1.3 18-33 13/06A	127.827,00	0,01
200.000,00	CHILE 0.83 19-31 02/07A	157.078,00	0,01	78.000,00	BERLIN HYP AG 0.125 21-30 18/01A	64.208,04	0,01
200.000,00	CHILE 1.25 21-51 22/01A	107.568,00	0,01	100.000,00	BERLIN HYP AG 0.375 17-25 21/02A	94.576,00	0,01
200.000,00	CHILE 1.625 14-25 30/01A	192.472,00	0,01	100.000,00	BERLIN HYP AG 0.375 22-27 25/01A	88.048,00	0,01
100.000,00	CHILE 1.875 15-30 27/05A	87.038,00	0,01	100.000,00	BERLIN HYP AG 0.75 18-26 26/02A	93.193,00	0,01
200.000,00	CHILI 1.440 18-29 01/02A	174.142,00	0,02	100.000,00	BERLIN HYP AG 1.25 22-25 25/08S	95.538,00	0,01
150.000,00	REPUBLIC OF CHI 0.5550 21-29 21/01A	123.879,00	0,01	59.000,00	BERLIN HYP AG 0.01 21-26 24/08A	53.059,88	0,00
	Dänemark	2.256.279,00	0,21	200.000,00	BERLIN HYP AG 0.375 16-24 03/05A	193.526,00	0,02
100.000,00	A.P. MOELLER-MAERSK 0.75 21-31 25/11A	76.923,00	0,01	100.000,00	BERLIN HYP AG 0.3750 19-29 29/05A	85.112,00	0,01
100.000,00	AP MOLLER MAERSK 1.75 18-26 16/03A	94.219,00	0,01	400.000,00	BERLIN HYP AG 0.375 21-31 21/04A	294.436,00	0,03
100.000,00	DSV PANALPINA A/S 0.375 20-27 26/02A	89.376,00	0,01	70.000,00	BERLIN 0.1 21-41 18/01A	40.728,09	0,00
100.000,00	H.LUNDBECK AS 0.875 20-27 14/10A	87.099,00	0,01	600.000,00	BERLIN 0.125 21-31 20/10A	472.704,00	0,04
100.000,00	ISS GLOBAL A/S 2.125 14-24 02/12A	97.131,00	0,01	300.000,00	BERLIN 0.25 15-25 22/04A	282.630,00	0,03
250.000,00	JYSKE REALKREDIT 0.50 16-26 01/10A	226.997,50	0,01	250.000,00	BERLIN 0.35 20-50 09/09A	122.755,00	0,01
100.000,00	KOMMUNEKREDIT 1.5 22-29 16/05A	91.648,00	0,01	303.000,00	BERLIN-HANNOVERSCHE 0.625 18-25 22/10A	283.574,67	0,03
100.000,00	KOMMUNEKREDIT 0.5 18-25 24/01A	95.136,00	0,01	200.000,00	BERTELSMANN AG 3.5 22-29 29/05A	197.106,00	0,02
200.000,00	KOMMUNEKREDIT 0.00 19-30 27/08A	160.200,00	0,02	100.000,00	BERTELSMANN SE 1.2500 18-25 29/09A	94.892,00	0,01
100.000,00	KOMMUNEKREDIT 2.375 22-32 15/09A	94.446,00	0,01	100.000,00	BERTELSMANN SE 1.125 16-26 27/04A	93.444,00	0,01
100.000,00	NOVO NORDISK FINANCE 0 21-24 04/06A	96.217,00	0,01	80.000,00	BRANDENBURG 1.45 18-38 27/11A	62.799,20	0,01
100.000,00	NOVO NORDISK FINANCE 0.75 21-25 03/25A	94.945,00	0,01	80.000,00	BREMEN 0.01 20-27 06/07A	70.516,00	0,01
200.000,00	NOVO NORDISK FINANCE 1.125 22-27 30/09A	183.146,00	0,02	100.000,00	BREMEN 0.01 20-28 06/10A	85.173,00	0,01
150.000,00	NYKREDIT REALKR 0.6250 19-25 17/01A	141.127,50	0,01	100.000,00	BREMEN 0.125 20-30 29/04A	82.120,00	0,01
100.000,00	NYKREDIT REALKREDIT 0.875 21-31 28/04A	86.581,00	0,01	100.000,00	BREMEN 0.45 22-29 15/03A	86.560,00	0,01
100.000,00	NYKREDIT REALKREDIT 0.1250 19-24 10/07A	95.016,00	0,01	300.000,00	BREMEN 3.0 22-32 06/10A	300.468,00	0,03
200.000,00	ORSTED 2.875 22-33 14/06A	184.582,00	0,01	50.000,00	BREMEN 0.4 19-49 20/08A	25.507,50	0,00
100.000,00	ORSTED 1.5 21-99 18/02A	73.059,00	0,01	200.000,00	CMZB FRANCFORT 0.5 22-27 15/03A	180.410,00	0,02
200.000,00	ORSTED 2.25 22-28 14/06A	188.430,00	0,01	84.000,00	CMZB FRANCFORT 2.875 22-28 13/10A	83.055,84	0,01
	Deutschland	186.632.727,09	17,57	300.000,00	CMZB FRANCFORT 2.875 23-26 28/04A	297.795,00	0,03
200.000,00	AAREAL BANK AG 3.00 23-27 11/10A	198.210,00	0,02	100.000,00	COMMERZBANK AG 0.25 22-32 12/01A	78.400,00	0,01
200.000,00	AAREAL BANK AG 0.375 19-24 10/04A	190.446,00	0,02	100.000,00	COMMERZBANK AG 0.05 16-24 11/07A	95.812,00	0,01
100.000,00	ADIDAS AG 0.0000 20-24 09/09A	95.430,00	0,01	100.000,00	COMMERZBANK AG 0.625 18-25 28/05A	94.420,00	0,01
100.000,00	ADIDAS AG 0.6250 20-35 10/09A	70.287,00	0,01	200.000,00	COMMERZBANK AG 0.625 19-24 28/08A	190.896,00	0,02
100.000,00	ALSTRIA OFFICE REIT 0.50 19-25 26/09A	82.512,00	0,01	100.000,00	COMMERZBANK AG 1.875 18-28 28/02A	86.884,00	0,01
110.000,00	BADEN-WUERTTEMBERG 0.625 15-25 16/01A	105.107,20	0,01	240.000,00	COMMERZBANK AG 0.01 20-30 10/03A	194.601,60	0,02
200.000,00	BADEN-WUERTTEMBERG 0.625 16-26 27/01A	186.808,00	0,02	300.000,00	COMMERZBANK AG 0.1 21-25 11/03A	273.690,00	0,03
200.000,00	BASF 0.7522-26 17/03A	186.742,00	0,02	175.000,00	COMMERZBANK AG FRANC 1.25 19-34 09/01A	145.241,25	0,01
100.000,00	BASF 0.875 17-27 15/11A	92.105,00	0,01	50.000,00	COMMERZBANK AG 0.50 19-26 04/12A	43.956,50	0,00
100.000,00	BASF 1.45 17-32 13/12A	80.442,00	0,01	50.000,00	COMMERZBANK AG 1.00 19-26 25/02A	45.896,00	0,00
50.000,00	BASF 1.5 18-30 22/05A	44.387,50	0,00	200.000,00	COMMERZBANK FRANCFORT 2.25 22-32 01/09A	186.380,00	0,02
100.000,00	BASF SE 3.125 22-28 29/06A	98.556,00	0,01	100.000,00	CONTINENTAL AG 2.5 20-26 27/05A	97.043,00	0,01
100.000,00	BASF SE 3.75 22-32 29/06A	100.567,99	0,01	100.000,00	COVESTRO AG 1.75 16-24 25/09A	97.576,00	0,01
200.000,00	BASF SE 0.25 20-27 05/06A	177.532,00	0,02	50.000,00	COVESTRO AG 0.875 20-26 12/06A	46.810,50	0,00
200.000,00	BASF SE1.5 22-31 17/03A	173.834,00	0,02	200.000,00	DEKABANK DEUTSC 0.3000 19-26 20/11A	178.052,00	0,02
200.000,00	BAUSPARKASSE SCHWA HALL 0.2 21-31 28/10A	157.098,00	0,01	50.000,00	DEUT PFANDBRIEFBANK 1.25 16-35 20/04A	40.366,00	0,00
100.000,00	BAUSPARKASSE SCHWAEBI 2.0 22-34 17/05A	89.437,00	0,01	100.000,00	DEUTSCHE BAHN FIN 0.75 16-26 02/03A	93.720,00	0,01
200.000,00	BAYER LAND BK 2.5 22-32 28/06A	191.810,00	0,02	30.000,00	DEUTSCHE BAHN FIN 1.625 18-33 16/08A	25.225,20	0,00
200.000,00	BAYER LAND BK REG S 0.625 18-27 19/07S	180.372,00	0,02	100.000,00	DEUTSCHE BAHN FIN 3.75 10-25 09/07A	100.835,00	0,01
				200.000,00	DEUTSCHE BAHN FIN 3.875 22-42 13/10A	202.494,00	0,02
				250.000,00	DEUTSCHE BAHN FIN 3.00 12-24 08/03A	249.565,00	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
100.000,00	DEUTSCHE BAHN FIN 0.75 20-35 16/07A/01A	72.519,00	0,01	100.000,00	FREE AND HANSEATIC CI 0.3 20-50 16/09A	48.283,00	0,00
100.000,00	DEUTSCHE BAHN FINANC 0.375 20-29 23/06A	84.230,00	0,01	200.000,00	FREE HANSEATIC 0.25 17-25 19/01A	189.714,00	0,02
300.000,00	DEUTSCHE BAHN FINANC 0.625 20-50 08/12A	152.742,00	0,01	100.000,00	FREE STATE OF SAXONY 0.4 21-36 12/05A	70.799,00	0,01
100.000,00	DEUTSCHE BAHN FINANC 0.625 21-36 15/04A	70.541,00	0,01	100.000,00	FREISTAAT BAYERN 0.01 20-25 17/01A	94.525,00	0,01
100.000,00	DEUTSCHE BAHN FINANC 1.375 20-40 16/04A	70.882,00	0,01	50.000,00	FRESENIUS MEDICAL 0.625 19-26 30/11A	44.924,50	0,00
100.000,00	DEUTSCHE BAHN FINANCE 1.625 15-30 06/11A	88.826,00	0,01	50.000,00	FRESENIUS MEDICAL CA 1 20-26 29/05A	46.396,00	0,00
100.000,00	DEUTSCHE BAHN FINANCE 1.875 22-30 24/05A	91.393,00	0,01	150.000,00	FRESENIUS MEDICAL CA 1.5 20-30 29/05A	122.467,50	0,01
181.000,00	DEUTSCHE BANK 0.25 16-24 08/03A	175.785,39	0,02	50.000,00	FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	47.797,00	0,00
200.000,00	DEUTSCHE BANK 1.750 18-28 17/01A	167.726,00	0,02	100.000,00	FRESENIUS SE & 1.8750 22-25 24/05A	96.396,00	0,01
400.000,00	DEUTSCHE BANK A 3.2500 22-28 24/05A	362.692,00	0,03	250.000,00	FRESENIUS SE & 2.8750 22-30 24/05A	225.852,50	0,02
100.000,00	DEUTSCHE BANK AG 1.375 21-32 17/02A	73.752,00	0,01	200.000,00	FRESENIUS SE CO. KG 0.75 20-28 15/01A	172.652,00	0,02
300.000,00	DEUTSCHE BANK AG 1.625 20-27 20/01A	258.399,00	0,02	50.000,00	FRESENIUS SE CO. KG 1.625 20-27 08/04A	45.291,00	0,00
100.000,00	DEUTSCHE BANK AG 2.75 15-25 17/02A/17/02A	94.397,00	0,01	150.000,00	GEMEINSAME BUNDESLAND 0.25 17-24 18/03A	145.762,50	0,01
300.000,00	DEUTSCHE BK 3.0 23-27 18/01A	297.849,00	0,03	1.853.000,00	GERMANY 0.00 21-52 15/08A	953.961,46	0,09
100.000,00	DEUTSCHE BOERSE 1.5 22-32 04/04A	84.442,00	0,01	2.240.000,00	GERMANY 0.00 20-25 11/04U	2.124.214,40	0,19
100.000,00	DEUTSCHE BOERSE AG 0.0 21-26 22/02A	91.186,00	0,01	2.984.000,00	GERMANY 0.00 22-32 15/02A	2.450.968,08	0,22
100.000,00	DEUTSCHE BOERSE AG 0.125 21-31 22/02A	78.137,00	0,01	2.669.000,00	GERMANY 1.30 22-27 15/10A	2.550.176,12	0,23
200.000,00	DEUTSCHE BOERSE AG 1.625 15-25 08/10A	194.786,00	0,02	2.681.000,00	GERMANY 1.70 22-32 15/08A	2.554.858,95	0,23
200.000,00	DEUTSCHE GEN HYP 1188 0.05 16-24 06/12A	189.244,00	0,02	1.091.000,00	GERMANY 2.20 22-24 12/12A	1.081.246,46	0,10
200.000,00	DEUTSCHE GENOSSENS 0.01 20-28 23/06A	170.596,00	0,02	936.000,00	GERMANY 6.25 00-30 04/01A	1.167.940,80	0,11
100.000,00	DEUTSCHE GENOSSENS 0.75 22-29 21/11A	86.264,00	0,01	3.162.000,00	GERMANY 0.0 20-30 15/08A	2.686.593,30	0,24
365.000,00	DEUTSCHE GENOSSENSCH 0.01 21-29 20/04A	303.847,90	0,03	2.591.000,00	GERMANY 0.00 16-26 15/08U	2.390.948,89	0,22
100.000,00	DEUTSCHE GENOSSENSCHA 1.625 22-31 30/05A	89.615,00	0,01	1.925.000,00	GERMANY 0.00 19-24 18/10A	1.846.941,25	0,16
300.000,00	DEUTSCHE GENOSSENSCHAF 0.01 21-30 29/03A	242.814,00	0,02	339.000,00	GERMANY 0.00 20-25 10/10A	318.890,52	0,03
100.000,00	DEUTSCHE HYPOTHEKENBAN 0.75 19-29 05/01A	87.409,00	0,01	2.544.000,00	GERMANY 0.00 20-27 15/11U	2.287.742,88	0,21
500.000,00	DEUTSCHE HYPOTHEKENBK 0.375 17-25 20/06A	468.420,00	0,04	979.000,00	GERMANY 0.00 21-50 15/08A	530.529,89	0,05
100.000,00	DEUTSCHE HYPOTHEKENBK 0.50 18-26 29/06A	91.680,00	0,01	919.000,00	GERMANY 0.0000 20-30 15/08A	782.372,27	0,07
200.000,00	DEUTSCHE KREDIT 0.0100 19-29 07/11A	164.154,00	0,02	2.472.686,00	GERMANY 0.25 18-28 15/08A	2.220.496,75	0,20
200.000,00	DEUTSCHE KREDITBANK 0.01 21-26 23/02A	178.350,00	0,02	2.581.282,00	GERMANY 0.5 18-28 15/02A	2.368.429,49	0,21
100.000,00	DEUTSCHE KREDITBK 0.75 17-24 26/09A	95.914,00	0,01	2.821.000,00	GERMANY 0.50 16-26 15/02A	2.666.634,88	0,24
100.000,00	DEUTSCHE PF 0.6250 18-27 30/08A	89.619,00	0,01	2.892.339,00	GERMANY 0.50 17-27 15/08A	2.675.789,58	0,24
100.000,00	DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	84.674,00	0,01	1.703.000,00	GERMANY 1.00 14-24 15/08A	1.663.269,01	0,16
200.000,00	DEUTSCHE PFANDBRIEFB 1.0 22-26 13/04A	187.170,00	0,02	2.854.000,00	GERMANY 1.00 15-25 15/08A	2.750.456,88	0,25
100.000,00	DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	90.844,00	0,01	3.098.000,00	GERMANY 1.25 17-48 15/08A	2.475.363,96	0,22
50.000,00	DEUTSCHE PFANDBRIEFB 5.0 23-27 05/02A	49.253,50	0,00	2.137.000,00	GERMANY 1.50 14-24 15/05A	2.107.124,74	0,19
100.000,00	DEUTSCHE PFANDBRIEFBAN 0.50 18-24 22/05A	96.685,00	0,01	2.745.551,00	GERMANY 2.50 14-46 15/08A	2.817.072,61	0,26
100.000,00	DEUTSCHE POST AG 1.255 16-26 01/04A	95.197,00	0,01	2.589.898,00	GERMANY 2.50 12-44 04/07A	2.636.878,74	0,24
200.000,00	DEUTSCHE POST AG 0.375 20-26 20/05A	185.220,00	0,02	1.728.000,00	GERMANY 3.25 10-42 04/07A	1.942.600,32	0,17
100.000,00	DEUTSCHE POST AG 0.75 20-29 20/05A	86.781,00	0,01	2.559.883,00	GERMANY 4.00 05-37 04/01A	3.034.178,12	0,28
100.000,00	DEUTSCHE POST AG 1 20-32 20/05A	81.635,00	0,01	1.430.878,00	GERMANY 4.25 07-39 04/07A	1.776.563,81	0,16
100.000,00	DEUTSCHE POST AG 1.00 17-27 13/12A	91.309,00	0,01	2.091.081,00	GERMANY 4.75 03-34 04/07A	2.585.496,19	0,23
50.000,00	DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	40.145,00	0,00	1.993.478,00	GERMANY 4.75 08-40 04/07A	2.638.567,48	0,24
100.000,00	DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	89.047,00	0,01	1.349.000,00	GERMANY 4.75 98-28 04/07A	1.509.477,04	0,14
100.000,00	DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	65.480,00	0,01	1.764.451,00	GERMANY 5.50 00-31 04/01A	2.166.004,75	0,19
200.000,00	DEUTSCHE WOHNEN SE 1.5 20-30 30/04A	158.160,00	0,01	809.000,00	GERMANY 5.625 98-28 04/01A	927.494,23	0,09
100.000,00	DZ HYP 0.5 18-25 13/11A	93.156,00	0,01	1.995.000,00	GERMANY 0 19-24 05/04A	1.939.479,15	0,17
100.000,00	DZ HYP AG 0.01 20-25 12/09A	92.395,00	0,01	200.000,00	GERMANY 0 19-26 10/07A	181.082,00	0,02
165.000,00	DZ HYP AG 0.01 21-26 26/10A	147.439,05	0,01	2.429.121,00	GERMANY 0 19-29 15/08A	2.106.072,20	0,19
100.000,00	DZ HYP AG 0.01 19-27 15/01A	88.787,00	0,01	2.990.733,00	GERMANY 0 19-50 15/08A	1.615.743,50	0,15
100.000,00	DZ HYP AG 0.875 15-30 18/01A	86.628,00	0,01	188.000,00	GERMANY 0 20-25 10/03A	176.896,72	0,02
50.000,00	DZ HYP AG MORTGAGE CO 0.875 19-29 30/01A	44.198,00	0,00	600.000,00	GERMANY 0 21-31 15/08A	499.314,00	0,05
200.000,00	EUROGRID GMBH 3.2790 22-31 05/09A	196.276,00	0,02	1.099.000,00	GERMANY 0 22-24 15/03A	1.070.129,27	0,10
100.000,00	EUROGRID GMBH 1.875 15-25 10/06A	96.672,00	0,01	1.856.000,00	GERMANY 0 22-27 16/04A	1.688.960,00	0,15
100.000,00	EVONIK INDUSTRIES 2.25 22-27 25/09A	94.755,00	0,01	2.525.000,00	GERMANY 0.00 20-25 10/10A	2.369.965,00	0,21
200.000,00	EVONIK INDUSTRIES 0.375 16-24 07/09A	191.218,00	0,02	2.767.000,00	GERMANY 0.00 20-30 15/02A	2.375.580,18	0,21
600.000,00	FOERDERBANK 0.75 22-32 16/03A	496.680,00	0,05	2.043.943,00	GERMANY 0.00 20-35 15/05A	1.538.578,09	0,14

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
1.808.000,00	GERMANY 0.00 21-26 09/10A	1.662.564,48	0,16	170.000,00	GERMANY 1.375 17-37 05/06A	135.265,60	0,01
2.365.000,00	GERMANY 0.00 21-26 10/04A	2.197.061,35	0,20	160.000,00	GERMANY 1.5 22-29 17/10A	146.464,00	0,01
2.356.000,00	GERMANY 0.00 21-28 15/11A	2.075.824,48	0,19	300.000,00	GERMANY 1.625 14-24 03/06A	294.369,00	0,03
2.500.917,00	GERMANY 0.00 21-31 15/02A	2.101.270,46	0,19	879.000,00	GERMANY 1.8 22-53 15/08A	772.008,12	0,07
2.156.000,00	GERMANY 0.00 21-31 15/08A	1.791.830,04	0,16	1.026.000,00	GERMANY 2.1 22-29 15/11A	1.013.636,70	0,10
1.886.000,00	GERMANY 0.00 21-36 15/05A	1.380.665,16	0,13	514.000,00	GERMANY 2.2 23-28 13/04A	510.802,92	0,05
100.000,00	GERMANY 0.01 20-27 04/08A	88.017,00	0,01	250.000,00	GERMANY 2.25 22-52 14/06A	210.172,50	0,02
200.000,00	GERMANY 0.01 20-27 07/05A	177.398,00	0,02	1.396.000,00	GERMANY 2.3 23-33 15/02A	1.395.469,52	0,13
170.000,00	GERMANY 0.01 20-28 26/06A	145.994,30	0,01	1.145.000,00	GERMANY 2.5 23-25 13/03A	1.140.557,40	0,11
200.000,00	GERMANY 0.01 20-30 02/07A	161.768,00	0,02	132.000,00	GERMANY 2.75 23-33 14/02A	129.942,12	0,01
100.000,00	GERMANY 0.01 20-30 03/06A	81.202,00	0,01	1.063.000,00	GERMANY 6.5 97-27 04/07A	1.238.480,04	0,12
100.000,00	GERMANY 0.01 20-35 18/01A	70.350,00	0,01	100.000,00	HAMBURG 0.50 16-26 27/04A	92.530,00	0,01
100.000,00	GERMANY 0.01 21-31 04/01A	79.798,00	0,01	200.000,00	HAMBURG 1.45 18-38 05/11A	157.358,00	0,01
250.000,00	GERMANY 0.05 20-35 10/03A	174.795,00	0,02	100.000,00	HANNOVER RUECK SE 1.375 21-42 22/03A	71.393,00	0,01
50.000,00	GERMANY 0.05 20-40 05/11A	29.127,50	0,00	300.000,00	HEIDELBERG CEMENT 1.50 16-25 07/02A	287.460,00	0,03
300.000,00	GERMANY 0.1 16-26 07/10A	270.939,00	0,03	200.000,00	HEIDELBERGCEMENT 2.25 16-24 03/06A	196.838,00	0,02
300.000,00	GERMANY 0.125 19-27 08/04A	267.678,00	0,03	50.000,00	HEIDELBERGCEMENT AG 3.75 23-32 31/05A	46.823,00	0,00
50.000,00	GERMANY 0.125 20-40 19/11A	29.475,00	0,00	50.000,00	HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	44.337,50	0,00
100.000,00	GERMANY 0.125 21-31 04/06A	79.707,00	0,01	50.000,00	HELLA GMBH AND CO 1.00 17-24 17/05A	48.512,50	0,00
100.000,00	GERMANY 0.125 22-32 09/01A	78.376,00	0,01	100.000,00	HESSE 0.875 14-24 10/12A	96.202,00	0,01
500.000,00	GERMANY 0.2 20-27 31/03A	447.665,00	0,04	300.000,00	HESSE 0.01 20-30 11/03A	245.295,00	0,02
100.000,00	GERMANY 0.2 21-51 28/01A	46.067,00	0,00	200.000,00	HESSE 0.5 15-25 17/02A	190.286,00	0,02
1.809.000,00	GERMANY 0.2 22-24 14/06A	1.754.006,40	0,16	200.000,00	HESSE 1.75 22-27 05/07A	190.208,00	0,02
170.000,00	GERMANY 0.200 19-39 15/08A	105.903,20	0,01	140.000,00	HOCHTIEF AG 0.5 19-27 03/09A	123.222,40	0,01
200.000,00	GERMANY 0.25 15-25 10/06A	187.884,00	0,02	50.000,00	HOCHTIEF AG 1.75 18-25 03/07A	48.045,50	0,00
200.000,00	GERMANY 0.25 16-26 19/10A	181.530,00	0,02	200.000,00	INFINEON TECHNO 0.625 22-25 17/02A	189.342,00	0,02
2.674.208,00	GERMANY 0.25 17-27 15/02A	2.468.320,73	0,22	100.000,00	INFINEON TECHNO 1.625 20-29 24/06A	88.872,00	0,01
2.395.000,00	GERMANY 0.25 19-29 15/02A	2.131.765,55	0,19	200.000,00	ING-DIBA AG 0.125 19-27 23/05A	176.840,00	0,02
100.000,00	GERMANY 0.25 21-41 18/02A	60.244,00	0,01	100.000,00	ING-DIBA AG 1.0000 19-39 23/05A	71.669,00	0,01
50.000,00	GERMANY 0.37 20-50 02/09A	24.840,50	0,00	300.000,00	KFW 0.375 16-26 09/03A	278.781,00	0,03
168.000,00	GERMANY 0.375 16-26 06/07A	154.225,68	0,01	342.000,00	KFW 0.50 17-27 15/09A	308.196,72	0,03
100.000,00	GERMANY 0.375 21-41 01/04A	61.748,00	0,01	200.000,00	KFW 1.125 17-32 15/09A	171.600,00	0,02
200.000,00	GERMANY 0.4 21-51 23/11A	97.750,00	0,01	300.000,00	KFW 1.125 17-37 15/06A	231.225,00	0,02
1.132.000,00	GERMANY 0.4 22-24 13/09A	1.094.666,64	0,10	200.000,00	KFW 1.375 15-35 31/07A	166.090,00	0,02
100.000,00	GERMANY 0.5 15-25 05/02A	95.243,00	0,01	800.000,00	KFW 0.0000 19-24 02/04A	776.152,00	0,07
100.000,00	GERMANY 0.5 15-25 12/05A	94.594,00	0,01	600.000,00	KFW 0.0000 19-24 04/07A	578.286,00	0,05
3.069.818,00	GERMANY 0.5 15-25 15/02A	2.950.125,80	0,27	500.000,00	KFW 0.0100 19-27 05/05A	444.900,00	0,04
200.000,00	GERMANY 0.5 16-26 16/04A	185.362,00	0,02	300.000,00	KFW 0.0500 19-34 29/09A	215.235,00	0,02
200.000,00	GERMANY 0.5 17-27 25/06A	180.350,00	0,02	700.000,00	KFW 0.1250 22-32 09/01A	553.847,00	0,05
150.000,00	GERMANY 0.6 21-41 04/06A	95.893,50	0,01	768.000,00	KFW 0.2500 18-25 15/09A	720.176,64	0,07
50.000,00	GERMANY 0.6 21-51 13/10A	26.378,00	0,00	100.000,00	KFW 0.375 15-30 23/04A	84.425,00	0,01
100.000,00	GERMANY 0.625 17-27 08/02A	91.389,00	0,01	400.000,00	KFW 0.3750 18-25 23/04A	379.588,00	0,04
100.000,00	GERMANY 0.625 16-36 25/08A	72.512,00	0,01	550.000,00	KFW 0.625 17-27 22/02A	504.273,00	0,05
50.000,00	GERMANY 0.625 22-52 26/01A	26.601,00	0,00	765.000,00	KFW 0.7500 19-29 15/01A	679.534,20	0,06
100.000,00	GERMANY 0.6250 17-27 07/04A	91.120,00	0,01	500.000,00	KFW 0.625 18-28 07/01A	450.900,00	0,04
200.000,00	GERMANY 0.75 19-29 29/01A	176.854,00	0,02	670.000,00	KFW 0.125 17-24 04/10A	641.967,20	0,06
100.000,00	GERMANY 0.75 22-32 23/02A	82.950,00	0,01	300.000,00	KFW 1.25 16-36 04/07A	239.727,00	0,02
100.000,00	GERMANY 0.8 19-49 30/07A	58.377,00	0,01	700.000,00	KFW 0 19-26 30/09A	633.906,00	0,06
300.000,00	GERMANY 0.95 21-21 10/01A	119.256,00	0,01	700.000,00	KFW 0 20-27 31/03A	624.449,00	0,06
100.000,00	GERMANY 1 16-32 19/05A	84.436,00	0,01	670.000,00	KFW 0 20-28 15/09A	574.886,80	0,05
150.000,00	GERMANY 1 16-46 16/10A	97.026,00	0,01	550.000,00	KFW 0 20-30 17/09A	445.692,50	0,04
1.143.000,00	GERMANY 1 22-38 15/05A	935.979,84	0,09	750.000,00	KFW 0 21-24 15/11A	715.117,50	0,07
100.000,00	GERMANY 1.125 14-24 30/09A	96.915,00	0,01	340.000,00	KFW 0 21-29 15/06A	285.542,20	0,03
100.000,00	GERMANY 1.3 18-33 10/10A	84.805,00	0,01	1.000.000,00	KFW 0 21-31 10/01A	803.610,00	0,08
1.056.000,00	GERMANY 1.3 22-27 15/10A	1.011.669,12	0,10	475.000,00	KFW 0 21-31 15/09A	374.604,00	0,04
200.000,00	GERMANY 1.375 14-24 10/06A	195.654,00	0,02	900.000,00	KFW 0 22-27 30/04A	801.261,00	0,08

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
650.000,00	KFW 0.125 22-25 30/06A	610.844,00	0,06	550.000,00	LANDWIRTSCHAFTLICHE 0.50 19-29 28/02A	478.335,00	0,05
300.000,00	KFW 0.375 21-36 20/05A	213.579,00	0,02	500.000,00	LANDWIRTSCHAFTLICHE 0.375 19-28 14/02U	442.340,00	0,04
700.000,00	KFW 0.625 15-25 15/01A	671.363,00	0,06	50.000,00	LANXESS AG 0.00 21-27 08/09A	42.995,50	0,00
575.000,00	KFW 0.75 18-28 28/06A	517.201,00	0,05	200.000,00	LANXESS AG 0.625 21-29 01/12A	158.084,00	0,01
550.000,00	KFW 1.125 22-37 31/03A	426.338,00	0,04	100.000,00	LANXESS AG 1.125 18-25 16/05A	95.053,00	0,01
500.000,00	KFW 1.25 22-27 30/06A	467.410,00	0,04	100.000,00	LB BADEN-WUERTT 0.3750 19-24 24/05A	95.971,00	0,01
600.000,00	KFW 1.375 22-32 07/06A	529.002,00	0,05	200.000,00	LB BADEN-WUERTTEMB 0.375 17-25 27/02A	189.166,00	0,02
300.000,00	KFW 1.5 14-24 11/06A	294.762,00	0,03	100.000,00	LB HESSEN-THUERINGEN 0.625 17-27 12/01A	91.123,00	0,01
445.000,00	KFW 2 22-29 15/11A	422.870,15	0,04	100.000,00	LB HESSEN-THUERINGEN 0.875 18-28 20/03A	89.935,00	0,01
693.000,00	KFW 2.75 23-28 15/03A	690.276,51	0,06	100.000,00	LB HESSEN-THUERINGEN 4 23-30 04/02A	98.229,00	0,01
575.000,00	KFW 2.875 22-29 28/12A	576.454,75	0,05	100.000,00	LBBW 0.125 22-29 24/07A	83.521,00	0,01
200.000,00	KNOR BR 3.25 22-27 21/09A	196.390,00	0,02	300.000,00	LBBW 2.375 22-27 26/02A	291.837,00	0,03
550.000,00	KREDITANSTA 2.7500 23-33 14/02U	545.523,00	0,05	100.000,00	LBBW 2.875 23-26 23/03A	99.269,00	0,01
500.000,00	KREDITANSTALT FUER W 0 20-27 20/10A	437.715,00	0,04	100.000,00	LBK 0.5 18-25 25/09A	93.477,00	0,01
300.000,00	KREDITANSTALT KFW 2.5 22-25 19/11A	297.321,00	0,03	100.000,00	LBK BAD.WUERT 0.875 15-25 15/09A	94.419,00	0,01
211.000,00	LAND BADEN WUERTT 0.625 15-27 09/02A	192.885,65	0,02	100.000,00	LEG IMMOBILIEN 0.8750 19-27 28/11A	84.098,00	0,01
200.000,00	LAND BADEN-WUER 0.0100 20-32 09/07A	152.754,00	0,01	200.000,00	LEG IMMOBILIEN SE 0.875 21-33 30/03A	133.606,00	0,01
100.000,00	LAND BERLIN 0.1 19-30 18/01A	82.680,00	0,01	100.000,00	LFA FOERDERBANK 0.75 15-26 13/03A	93.305,00	0,01
250.000,00	LAND BERLIN 0.05 20-40 06/08A	145.347,50	0,01	200.000,00	LFA FOERDERBANK BAYE 0.125 19-24 02/12A	189.764,00	0,02
100.000,00	LAND BERLIN 0.125 20-45 24/11A	51.181,00	0,00	200.000,00	LOWER SAXONY 0.50 16-26 08/06A	184.668,00	0,02
200.000,00	LAND BERLIN 0.50 15-25 10/02A	190.330,00	0,02	200.000,00	LOWER SAXONY 0 20-25 15/09U	185.536,00	0,02
100.000,00	LAND BERLIN 0.1250 20-35 04/06A	70.023,00	0,01	200.000,00	LOWER SAXONY 0.01 20-27 25/11A	174.638,00	0,02
200.000,00	LAND BERLIN 0.625 16-26 20/03A	186.194,00	0,02	200.000,00	LOWER SAXONY 0.125 19-25 07/03A	188.798,00	0,02
100.000,00	LAND BERLIN 0.6250 19-39 15/07A	67.534,00	0,01	200.000,00	LOWER SAXONY 0.5 18-25 13/06A	188.956,00	0,02
250.000,00	LAND BRANDENBUR 0.3750 20-35 29/01A	183.422,50	0,02	200.000,00	LOWER SAXONY 0.75 18-28 15/02A	180.102,00	0,02
300.000,00	LAND HE 2.375 22-26 21/09A	292.557,00	0,03	100.000,00	MERCEDES-BENZ 1.125 19-31 06/11A	81.630,00	0,01
100.000,00	LAND HESSEN 0.0 19-20 25/04A	93.660,00	0,01	50.000,00	MERCEDES-BENZ GROUP 0.75 19-30 08/02A	41.903,50	0,00
100.000,00	LAND HESSEN 0.0 21-28 19/07A	85.763,00	0,01	200.000,00	MERCEDES-BENZ GROUP 1.00 17-27 15/11A	182.006,00	0,02
200.000,00	LAND HESSEN 0.00 19-26 14/04A	182.454,00	0,02	200.000,00	MERCEDES-BENZ GROUP 1.50 17-29 03/07A	179.084,00	0,02
100.000,00	LAND HESSEN 0.00 20-30 08/11A	80.170,00	0,01	120.000,00	MERCEDES-BENZ GROUP 2.0 19-31 27/02A	108.217,20	0,01
30.000,00	LAND HESSEN 1.75 22-29 12/07A	27.976,20	0,00	175.000,00	MERCEDES-BENZ GROUP 0.75 20-30 10/09A	145.589,50	0,01
100.000,00	LAND HESSEN 0.6250 18-28 02/08A	88.669,00	0,01	100.000,00	MERCEDES-BENZ GROUP 0.75 21-33 11/03A	77.368,00	0,01
400.000,00	LAND HESSEN 2.875 23-33 10/01	397.876,00	0,04	50.000,00	MERCEDES-BENZ GROUP 1.1250 19-34 08/08A	38.569,50	0,00
300.000,00	LAND NIEDERSACH 0.0000 20-27 11/02A	267.465,00	0,03	206.000,00	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	187.218,98	0,02
500.000,00	LAND NIEDERSACH 0.0100 20-24 15/04A	483.720,00	0,05	50.000,00	MERCEDES-BENZ GROUP 1.875 14-24 08/07A	49.361,00	0,00
300.000,00	LAND NIEDERSACHSEN 0.00 16-24 02/08U	287.454,00	0,03	50.000,00	MERCEDES-BENZ GROUP 2.125 17-37 03/07S	40.981,00	0,00
350.000,00	LAND NORDRHEIN- 0.2500 19-26 13/03A	322.570,50	0,03	250.000,00	MERCEDES-BENZ GROUP 2.375 20-30 22/05A	234.490,00	0,02
200.000,00	LAND NORDRHEIN- 0.5000 19-39 25/11A	130.612,00	0,01	200.000,00	MERCK FIN SERVI 0.1250 20-25 16/07A	186.148,00	0,02
100.000,00	LAND NORDRHEIN-WEST. 0.75 16-41 16/08A	65.605,00	0,01	200.000,00	MERCK FIN SERVICES 0.5 20-28 16/07A	173.464,00	0,02
100.000,00	LAND SCHLESWIG 0.010 20-25 16/07A	93.191,00	0,01	100.000,00	MERCK FINANCIAL SERVI 0.375 19-27 05/07A	89.003,00	0,01
100.000,00	LAND THURINGEN 1.25 18-33 05/12U	83.967,00	0,01	100.000,00	MERCK FINANCIAL SERVI 1.875 22-26 15/06A	95.567,00	0,01
200.000,00	LANDESBANK BADEN 0.01 20-27 16/07A	175.614,00	0,02	50.000,00	MUEN HY 1.875 22-32 25/08A	45.166,50	0,00
100.000,00	LANDESBANK BADEN-WU 0.01 19-28 18/09A	84.880,00	0,01	100.000,00	MUENCHENER 0.625 18-27 10/11A	89.484,00	0,01
200.000,00	LANDESBANK BADEN-WUE 0.375 20-27 18/02A	171.266,00	0,02	100.000,00	MUENCHENER HYPO 2.50 13-28 04/07A	97.141,00	0,01
100.000,00	LANDESBANK BADEN-WUE 0.375 21-29 07/05A	76.766,00	0,01	200.000,00	MUENCHENER HYPO 0.1250 22-29 01/02A	168.896,00	0,02
100.000,00	LANDESBANK HESSENTHU 0.00 19-24 03/07A	95.849,00	0,01	60.000,00	MUENCHENER HYPOTHEKE 0.01 20-40 03/11A	34.367,40	0,00
100.000,00	LANDW RENTENBANK REGS 0.625 15-30 20/02A	85.741,00	0,01	200.000,00	MUENCHENER HYPOTHEKEN 0.5 15-25 14/03A	189.306,00	0,02
100.000,00	LANDW RENTENBANK 0.625 16-36 31/10A	72.809,00	0,01	100.000,00	MUENCHENER HYPOTHEKEN 0.500 19-26 08/06A	90.127,00	0,01
100.000,00	LANDWIRT.RENTENBANK 0.00 20-27 22/09A	87.716,00	0,01	100.000,00	MUENCHENER HYPOTHEKEN 0.625 17-26 23/10A	91.545,00	0,01
150.000,00	LANDWIRT.RENTENBANK 0.50 18-25 06/03A	142.872,00	0,01	100.000,00	MUENCHENER HYPOTHEKEN 0.625 17-27 07/05A	90.531,00	0,01
100.000,00	LANDWIRT.RENTENBANK 0.625 17-27 18/05A	90.926,00	0,01	300.000,00	MUENCHENER HYPOTHEKEN 0.875 17-24 11/07A	289.668,00	0,03
125.000,00	LANDWIRTSCH RENTENBK 0.25 17-25 29/08A	117.117,50	0,01	100.000,00	MUENCHENER HYPOTHEKEN 0.875 18-25 12/09A	93.256,00	0,01
200.000,00	LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A	185.136,00	0,02	200.000,00	MUENCHENER HYPOTHEKEN 1.00 15-25 16/01A	192.394,00	0,02
600.000,00	LANDWIRTSCHAFTLICH RENT 0.1 22-27 08/03A	536.988,00	0,05	100.000,00	NORDDEUTSCHE LANDESBK 0.625 17-27 18/01A	90.944,00	0,01
400.000,00	LANDWIRTSCHAFTLICHE 19-29 18/12A	330.448,00	0,03	200.000,00	NORDDEUTSCHE LBK 0.75 18-28 18/01A	179.104,00	0,02
300.000,00	LANDWIRTSCHAFTLICHE 0.00 21-28 19/07A	257.343,00	0,02	200.000,00	NORTH RHINE W 2.00 13-25 15/10A	194.686,00	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
100.000,00	90.930,00	0,01	300.000,00	280.800,00	0,03
100.000,00	94.770,00	0,01	50.000,00	39.503,50	0,00
200.000,00	197.210,00	0,02	200.000,00	187.496,00	0,02
200.000,00	193.268,00	0,02	200.000,00	187.742,00	0,02
300.000,00	300.447,00	0,03	200.000,00	161.238,00	0,02
50.000,00	41.223,00	0,00	50.000,00	25.492,00	0,00
100.000,00	96.577,00	0,01	67.000,00	67.365,15	0,01
400.000,00	387.304,00	0,04	50.000,00	36.968,00	0,00
100.000,00	84.585,00	0,01	200.000,00	180.346,00	0,02
200.000,00	135.922,00	0,01	300.000,00	242.454,00	0,02
400.000,00	331.404,00	0,03	200.000,00	166.830,00	0,02
210.000,00	106.852,20	0,01	100.000,00	90.893,00	0,01
300.000,00	246.300,00	0,02	100.000,00	85.091,00	0,01
350.000,00	279.174,00	0,03	100.000,00	89.998,00	0,01
303.000,00	150.787,95	0,01	200.000,00	177.656,00	0,02
130.000,00	66.706,90	0,01	100.000,00	92.834,00	0,01
530.000,00	410.914,30	0,04	300.000,00	269.778,00	0,03
350.000,00	254.548,00	0,02	150.000,00	118.554,00	0,01
400.000,00	299.288,00	0,03	100.000,00	95.992,00	0,01
475.000,00	388.982,25	0,04	200.000,00	158.846,00	0,01
315.000,00	223.564,95	0,02	100.000,00	81.668,00	0,01
300.000,00	195.867,00	0,02	130.000,00	123.861,40	0,01
350.000,00	244.804,00	0,02	230.000,00	194.800,80	0,02
200.000,00	184.736,00	0,02	200.000,00	160.690,00	0,02
300.000,00	211.575,00	0,02	100.000,00	78.676,00	0,01
500.000,00	473.475,00	0,04	300.000,00	276.225,00	0,03
125.000,00	97.897,50	0,01	300.000,00	231.657,00	0,02
100.000,00	79.039,00	0,01	200.000,00	156.744,00	0,01
56.000,00	55.293,84	0,01	100.000,00	103.270,00	0,01
100.000,00	80.276,00	0,01	100.000,00	64.385,00	0,01
200.000,00	187.238,00	0,02	300.000,00	264.354,00	0,02
259.000,00	211.400,98	0,02	100.000,00	45.889,00	0,00
200.000,00	181.706,00	0,02	200.000,00	170.470,00	0,02
100.000,00	63.428,00	0,01	100.000,00	77.503,00	0,01
200.000,00	184.594,00	0,02	100.000,00	97.863,00	0,01
100.000,00	94.370,00	0,01	100.000,00	93.539,00	0,01
200.000,00	186.296,00	0,02	100.000,00	76.217,00	0,01
50.000,00	37.422,50	0,00	100.000,00	81.514,00	0,01
250.000,00	229.292,50	0,02	100.000,00	73.053,00	0,01
100.000,00	95.407,00	0,01	100.000,00	68.590,00	0,01
200.000,00	181.158,00	0,02	100.000,00	62.493,00	0,01
100.000,00	90.654,00	0,01	100.000,00	52.714,00	0,00
100.000,00	94.060,00	0,01	100.000,00	89.868,00	0,01
100.000,00	95.319,00	0,01	300.000,00	279.606,00	0,03
100.000,00	69.642,00	0,01	200.000,00	165.454,00	0,02
100.000,00	94.886,00	0,01			
100.000,00	95.595,00	0,01	Elfenbeinküste	361.534,00	0,03
100.000,00	94.145,00	0,01	300.000,00	271.626,00	0,02
100.000,00	91.229,00	0,01	100.000,00	89.908,00	0,01
100.000,00	88.546,00	0,01	Finnland	12.180.753,52	1,15
100.000,00	84.852,00	0,01	100.000,00	65.537,00	0,01
200.000,00	191.866,00	0,02	100.000,00	100.012,00	0,01
100.000,00	51.840,00	0,00	541.000,00	440.823,03	0,04
200.000,00	187.792,00	0,02	418.000,00	286.965,36	0,03
100.000,00	98.588,00	0,01	607.000,00	527.027,75	0,05
220.000,00	213.021,60	0,02	709.000,00	667.254,08	0,05

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
639.000,00	582.863,85	0,04	300.000,00	223.056,00	0,02
429.000,00	365.769,69	0,03	100.000,00	83.463,00	0,01
295.000,00	282.247,15	0,03	100.000,00	83.155,00	0,01
463.000,00	383.840,89	0,04	300.000,00	260.865,00	0,02
420.000,00	312.320,40	0,03	100.000,00	97.064,00	0,01
344.000,00	340.683,84	0,03	100.000,00	84.051,00	0,01
510.000,00	481.751,10	0,05	100.000,00	95.799,00	0,01
414.000,00	415.506,92	0,04	200.000,00	149.008,00	0,01
437.000,00	448.772,78	0,04	100.000,00	90.966,00	0,01
498.000,00	477.860,88	0,04	100.000,00	98.318,00	0,01
579.000,00	529.003,35	0,04	100.000,00	92.292,00	0,01
457.000,00	365.257,25	0,03	100.000,00	90.280,00	0,01
307.000,00	191.503,53	0,02	100.000,00	79.203,00	0,01
397.000,00	353.175,17	0,03	100.000,00	69.649,00	0,01
200.000,00	170.126,00	0,02	100.000,00	97.245,00	0,01
300.000,00	274.317,00	0,03	100.000,00	90.490,00	0,01
200.000,00	160.406,00	0,02	100.000,00	97.227,00	0,01
100.000,00	68.827,00	0,01	100.000,00	96.589,00	0,01
300.000,00	291.570,00	0,03	100.000,00	92.795,00	0,01
300.000,00	275.331,00	0,03	100.000,00	99.067,00	0,01
100.000,00	96.316,00	0,01	100.000,00	90.562,00	0,01
200.000,00	190.650,00	0,02	100.000,00	92.593,00	0,01
100.000,00	89.957,00	0,01	100.000,00	95.457,00	0,01
100.000,00	90.375,00	0,01	200.000,00	189.210,00	0,02
150.000,00	137.332,50	0,01	100.000,00	93.089,00	0,01
200.000,00	176.200,00	0,02	100.000,00	87.717,00	0,01
100.000,00	87.664,00	0,01	200.000,00	201.164,00	0,02
100.000,00	90.701,00	0,01	300.000,00	286.716,00	0,03
400.000,00	353.588,00	0,03	200.000,00	170.754,00	0,02
250.000,00	240.547,50	0,02	100.000,00	90.396,00	0,01
325.000,00	317.700,50	0,03	100.000,00	76.720,00	0,01
100.000,00	85.768,00	0,01	200.000,00	159.958,00	0,02
100.000,00	95.735,00	0,01	200.000,00	184.812,00	0,02
100.000,00	92.866,00	0,01	100.000,00	96.640,00	0,01
100.000,00	97.040,00	0,01	200.000,00	189.184,00	0,02
100.000,00	90.596,00	0,01	100.000,00	88.230,00	0,01
100.000,00	86.698,00	0,01	100.000,00	94.275,00	0,01
300.000,00	281.328,00	0,03	100.000,00	97.597,00	0,01
200.000,00	182.044,00	0,02	100.000,00	81.674,00	0,01
100.000,00	93.841,00	0,01	300.000,00	252.924,00	0,02
200.000,00	112.630,00	0,01	200.000,00	186.462,00	0,02
100.000,00	94.465,00	0,01	300.000,00	273.168,00	0,03
150.000,00	137.958,00	0,01	200.000,00	174.742,00	0,02
			200.000,00	179.912,00	0,02
Frankreich	190.054.652,27	17,89	250.000,00	246.552,50	0,02
100.000,00	96.220,00	0,01	300.000,00	298.245,00	0,03
200.000,00	199.350,00	0,02	400.000,00	372.684,00	0,04
100.000,00	81.462,00	0,01	100.000,00	82.311,00	0,01
100.000,00	95.675,00	0,01	100.000,00	91.190,00	0,01
100.000,00	93.762,00	0,01	200.000,00	195.164,00	0,02
100.000,00	90.244,00	0,01	100.000,00	98.538,00	0,01
100.000,00	90.799,00	0,01	200.000,00	168.982,00	0,02
300.000,00	257.082,00	0,02	300.000,00	281.775,00	0,03
400.000,00	364.576,00	0,03	200.000,00	190.414,00	0,02
200.000,00	204.272,00	0,02	100.000,00	89.078,00	0,01
200.000,00	155.216,00	0,01	200.000,00	172.662,00	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
200.000,00 BNP PARIBAS 1.375 19-29 28/05A	168.972,00	0,02	100.000,00 CARREFOUR 4.125 22-28 12/10A	101.358,00	0,01
100.000,00 BNP PARIBAS 1.50 16-28 25/05A	89.478,00	0,01	100.000,00 CARREFOUR BANQUE 0.107 21-25 14/06A	92.320,00	0,01
100.000,00 BNP PARIBAS 2.25 16-27 11/01A	93.419,00	0,01	100.000,00 CARREFOUR SA 2.375 22-29 30/10A	91.395,00	0,01
50.000,00 BNP PARIBAS HL 0.875 14-24 14/11A	48.013,50	0,00	100.000,00 CARREFOUR SA 1.0000 19-27 17/05A	90.246,00	0,01
200.000,00 BNP PARIBAS SA 1.00 17-24 27/06A	193.332,00	0,02	100.000,00 CARREFOUR SA 1.25 15-25 03/06A	95.090,00	0,01
100.000,00 BNP PARIBAS SA 1.125 18-26 11/06A	92.077,00	0,01	100.000,00 CARREFOUR SA 2.625 20-27 01/04A	95.832,00	0,01
200.000,00 BNP PARIBAS SA 0.25 21-27 13/04A	176.740,00	0,02	100.000,00 CARREFOUR SA 1.875 22-26 30/10A	94.066,00	0,01
200.000,00 BNP PARIBAS SA 0.625 20-32 03/12A	145.024,00	0,01	100.000,00 CIE DE FIN.FONCIER 0.225 16-26 14/09A	90.119,00	0,01
100.000,00 BNP PARIBAS SA EMTN 2.375 14-24 20/05A	98.846,00	0,01	200.000,00 CIE DE FIN.FONCIER 1.00 16-26 02/02A	187.530,00	0,02
100.000,00 BNP PARIBAS SA 1 18-24 17/04A	97.242,00	0,01	220.000,00 CIE DE FIN.FONCIER 3.875 06-55 25/04A	253.411,40	0,02
200.000,00 BNP PARIBAS SA 1.625 19-31 02/07A	156.658,00	0,01	523.000,00 CIE DE FIN.FONCIER 4.00 10-25 24/10A	531.012,36	0,04
200.000,00 BNP PARIBAS SA 2.375 15-25 17/02A	193.710,00	0,02	200.000,00 CIE DE SAINT GOBAIN 1.375 17-27 14/06A	183.866,00	0,02
300.000,00 BNP PARIBAS SA 3.625 22-29 01/09A	290.454,00	0,03	100.000,00 CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	91.605,00	0,01
100.000,00 BNP PARIBAS 1.00 17-24 29/11A	94.789,00	0,01	100.000,00 CIE DE SAINT-GOBAIN 2.625 22-32 10/08A	90.730,00	0,01
200.000,00 BNP PARIBAS 1.50 17-25 17/11A	190.758,00	0,02	100.000,00 CIE FIN ET IND AUTO0.375 16-25 07/02A	94.629,00	0,01
300.000,00 BNPP HOME 3.0 23-30 31/01A	297.048,00	0,03	100.000,00 CIE FIN FONCIER 0.50 16-24 04/09A	95.953,00	0,01
100.000,00 BOUYGUES 1.125 20-28 14/04A	89.940,00	0,01	100.000,00 CIE GENERALE DES ETA 0.625 20-40 02/11A	63.353,00	0,01
200.000,00 BPCE 1.75 22-27 26/04A	184.992,00	0,02	100.000,00 CM HOME LOAN SFH 0.875 15-26 07/04A	93.046,00	0,01
200.000,00 BPCE 0.375 22-26 02/02A	181.880,00	0,02	100.000,00 CM HOME LOAN SFH SA 0.75 17-27 15/09A	89.770,00	0,01
200.000,00 BPCE 1.0 19-24 15/01A	193.514,00	0,02	100.000,00 CNP ASSURANCES 1.25 22-29 27/01A	81.795,00	0,01
100.000,00 BPCE 1.00 16-28 05/10A	86.245,00	0,01	100.000,00 CNP ASSURANCES 0.375 20-28 08/12A	81.485,00	0,01
100.000,00 BPCE 1.75 14-24 27/06A	98.006,00	0,01	100.000,00 CNP ASSURANCES 2.5 20-51 30/06A	80.844,00	0,01
300.000,00 BPCE 4.5 23-33 13/01A	300.945,00	0,03	100.000,00 COFIROUTE SA 1 20-31 19/05A	82.603,00	0,01
200.000,00 BPCE 0.125 19-24 04/12A	189.104,00	0,02	200.000,00 COMPAGNIE DE FINANCE 0.01 21-29 16/04A	165.474,00	0,02
200.000,00 BPCE 0.625 19-24 26/09A	190.798,00	0,02	100.000,00 COMPAGNIE DE FINANCE 0.05 20-24 16/04A	96.598,00	0,01
200.000,00 BPCE 0.875 17-28 13/04A	178.212,00	0,02	100.000,00 COMPAGNIE DE SAINT 0.625 19-24 15/03A	97.384,00	0,01
100.000,00 BPCE 1.0 19-25 01/04A	94.537,00	0,01	100.000,00 COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	95.252,00	0,01
100.000,00 BPCE 1.625 18-28 31/01A	88.823,00	0,01	100.000,00 COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	95.510,00	0,01
100.000,00 BPCE SA 1.375 18-26 23/03A	92.858,00	0,01	200.000,00 COUNCIL OF EURO 0.0000 21-31 20/01A	159.102,00	0,01
300.000,00 BPCE S.A. 0.25 20-26 15/01A	272.874,00	0,03	200.000,00 COUNCIL OF EURO 0.75 15-25 09/06A	189.596,00	0,02
100.000,00 BPCE S.A. 0.625 20-30 15/01A	80.283,00	0,01	200.000,00 COUNCIL OF EUROPE 0.75 18-28 24/01A	180.306,00	0,02
200.000,00 BPCE SFH 0.01 20-30 27/05A	159.414,00	0,02	100.000,00 COUNCIL OF EUROPE 1.75 14-24 24/04A	98.290,00	0,01
300.000,00 BPCE SFH 0.398 15-25 24/04A	282.114,00	0,03	100.000,00 COUNCIL OF EUROPE 1.00 22-29 13/04A	89.286,00	0,01
200.000,00 BPCE SFH 1.125 22-30 12/04A	173.910,00	0,02	100.000,00 COUNCIL OF EUROPE 0.375 16-26 08/06A	91.815,00	0,01
100.000,00 BPCE SFH 1.75 22-32 27/05A	88.224,00	0,01	100.000,00 COVIVIO SA 1.875 16-26 20/05A	93.562,00	0,01
200.000,00 BPCE SFH - SOCI 0.6250 19-31 29/05A	162.886,00	0,02	100.000,00 CRED MU HOME LOAN SFH 0.875 22-32 04/03A	81.746,00	0,01
100.000,00 BQ POSTALE HOME LOAN 1.0 18-28 10/04A	89.195,00	0,01	600.000,00 CRED MUTUEL HOME LOAN 0.01 21-28 20/07A	507.594,00	0,04
200.000,00 CA 3.875 22-34 28/11A	201.452,00	0,02	100.000,00 CREDIT AGRICOLE 2.5 22-29 29/08A	93.756,00	0,01
100.000,00 CA ASSURANCES SA 2 20-30 17/07A	80.809,00	0,01	100.000,00 CREDIT AGRICOLE 0.1250 21-31 08/12A	77.049,00	0,01
100.000,00 CA HOME LOAN 1.5 18-38 28/09A	77.719,00	0,01	100.000,00 CREDIT AGRICOLE 0.8750 18-28 11/08A	88.578,00	0,01
400.000,00 CA HOME LOAN 0.375 22-33 01/02A	304.192,00	0,03	100.000,00 CREDIT AGRICOLE 1.1250 22-32 12/07A	77.934,00	0,01
100.000,00 CA HOME LOAN 2.125 22-30 07/01A	93.443,00	0,01	100.000,00 CREDIT AGRICOLE 0.375 19-25 21/10A	92.304,00	0,01
300.000,00 CA HOME LOAN SFH 0.75 17-27 05/05A	271.677,00	0,03	100.000,00 CREDIT AGRICOLE 0.8750 20-32 14/01A	76.995,00	0,01
700.000,00 CADES 0.45 22-32 19/01A	560.889,00	0,04	100.000,00 CREDIT AGRICOLE HOME 1.25 16-31 24/03A	86.331,00	0,01
700.000,00 CADES 1.375 14-24 25/11A	679.966,00	0,05	100.000,00 CREDIT AGRICOLE HOME 4.00 10-25 16/07A	101.349,00	0,01
800.000,00 CADES 4.00 12-25 15/12A	818.800,00	0,07	100.000,00 CREDIT AGRICOLE PUB 0.01 19-28 13/09A	84.248,00	0,01
600.000,00 CADES 0 20-28 25/02A	519.252,00	0,04	100.000,00 CREDIT AGRICOLE PUB 0.25 16-26 31/10A	89.943,00	0,01
400.000,00 CADES 0 21-26 25/11A	359.612,00	0,03	100.000,00 CREDIT AGRICOLE PUBLIC SECTOR SCF	90.537,00	0,01
100.000,00 CAISSE REFIN HABITAT 2.75 22-28 12/04A	97.927,00	0,01	200.000,00 CREDIT AGRICOLE SA 1.00 22-25 18/09A	188.364,00	0,02
200.000,00 CAPGEMINI SE 0.625 20-25 23/06A	187.698,00	0,02	200.000,00 CREDIT AGRICOLE SA FL.R 20-26 22/04A	187.878,00	0,02
100.000,00 CAPGEMINI SE 1.00 18-24 18/10A	96.179,00	0,01	100.000,00 CREDIT AGRICOLE SA 2 19-29 25/03AA	86.427,00	0,01
100.000,00 CAPGEMINI SE 1.125 20-30 23/06A	83.742,00	0,01	200.000,00 CREDIT AGRICOLE SA 2.625 15-27 17/03A	187.964,00	0,02
100.000,00 CAPGEMINI SE 1.625 20-26 15/04A	94.181,00	0,01	200.000,00 CREDIT AGRICOLE SA 3.375 22-27 28/07A	196.778,00	0,02
100.000,00 CAPGEMINI SE 1.75 18-28 18/04A	90.934,00	0,01	100.000,00 CREDIT MUTUEL 0.625 17-25 10/02A	94.959,00	0,01
200.000,00 CAPGEMINI SE 2.0 20-29 15/04A	181.320,00	0,02	100.000,00 CREDIT MUTUEL ARKEA 0.125 19-30 15/01A	81.466,00	0,01
100.000,00 CAPGEMINI SE 2.375 20-32 15/04A	88.811,00	0,01	100.000,00 CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	82.107,00	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens
100.000,00	CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	88.143,00	0,01	3.548.000,00	FRANCE 2 21-32 25/11A	3.308.900,28	0,30
100.000,00	CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	95.578,00	0,01	2.632.765,00	FRANCE 2.00 17-48 25/05A	2.094.996,43	0,19
200.000,00	CREDIT MUTUEL ARKEA 1.25 17-24 31/05A	193.882,00	0,02	3.292.000,00	FRANCE 2.25 13-24 25/05A	3.264.050,92	0,30
100.000,00	CREDIT MUTUEL HOME 0.625 18-26 02/02A	92.720,00	0,01	308.000,00	FRANCE 2.5 22-43 25/05A	275.465,96	0,03
200.000,00	CRH FINANCE 3.60 12-24 08/03A	200.444,00	0,02	5.226.680,00	FRANCE 2.50 13-30 25/05A	5.177.340,14	0,48
100.000,00	DANONE 1.25 15-24 30/05A	97.915,00	0,01	4.912.000,00	FRANCE 2.75 11-27 25/10A	4.935.184,64	0,45
200.000,00	DANONE 3.071 22-32 07/09A	192.890,00	0,02	405.000,00	FRANCE 3 22-54 25/05A	384.494,85	0,03
100.000,00	DANONE SA 0.709 16-24 03/11	96.420,00	0,01	2.716.000,00	FRANCE 3.25 12-45 25/05A	2.739.819,32	0,25
100.000,00	DANONE SA 0 21-25 01/06A	91.868,00	0,01	3.914.909,00	FRANCE 3.50 10-26 25/04A	4.008.122,98	0,37
100.000,00	DANONE SA 0.395 20-29 10/06A	83.704,00	0,01	2.334.655,00	FRANCE 4 05-38 25/10A	2.584.066,19	0,23
100.000,00	DANONE SA 0.571 20-27 17/03A	90.840,00	0,01	1.795.000,00	FRANCE 4.00 04-55 25/04A	2.061.162,60	0,18
200.000,00	DANONE SA EMTN 1.208 16-28 03/11A	178.192,00	0,02	1.453.425,00	FRANCE 4.00 09-60 25/04A	1.689.562,96	0,15
100.000,00	DANONE SA 1.125 15-25 14/01A	96.361,00	0,01	3.633.945,00	FRANCE 4.50 09-41 25/04A	4.289.145,29	0,39
200.000,00	DASSAULT SYSTEM 0.00 19-24 16/09A	190.340,00	0,02	2.693.661,00	FRANCE 4.75 03-35 25/04A	3.167.233,54	0,29
200.000,00	DASSAULT SYSTEM 0.1250 19-26 16/09A	179.054,00	0,02	3.477.000,00	FRANCE 5.5 97-29 25/04A	4.019.516,31	0,37
100.000,00	EENREDD SA 1.875 18-26 06/03A	95.491,00	0,01	3.120.386,00	FRANCE 5.75 00-32 25/10A	3.890.809,31	0,36
100.000,00	ELECT.DE FRANCE 1.625 14-24 08/10A	97.071,00	0,01	2.669.000,00	FRANCE 6.00 94-25 25/10A	2.881.345,64	0,26
100.000,00	ESSILOR INTL EMTN 2.375 14-24 09/04A	98.907,00	0,01	100.000,00	GECINA 1.375 17-27 30/06A	91.394,00	0,01
300.000,00	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	280.011,00	0,03	200.000,00	GECINA 1.375 17-28 26/01A	179.546,00	0,02
200.000,00	ESSILORLUXOTTICA 0.375 19-27 27/11A	175.292,00	0,02	100.000,00	GECINA 1.625 18-30 14/03A	84.545,00	0,01
100.000,00	ESSILORLUXOTTICA 0.375 19-27 27/11A	87.207,00	0,01	100.000,00	GECINA 1.625 19-34 29/05A	76.688,00	0,01
200.000,00	ESSILORLUXOTTICA 0.75 19-31 27/11A	161.436,00	0,02	100.000,00	GROUPAMA ASSURANCES 0.75 21-28 07/07A	81.139,00	0,01
200.000,00	EUTELSAT SA 2.0000 18-25 02/10A	182.904,00	0,02	100.000,00	GROUPAMA SA 2.125 19-29 16/09A	84.271,00	0,01
100.000,00	EUTELSAT S.A. 1.5 20-28 13/10A	77.462,00	0,01	200.000,00	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	193.932,00	0,02
100.000,00	FINANCEMENT FONCIER 1.125 15-25 25/06A	95.192,00	0,01	100.000,00	HOLDING D'INFRASTRUC 0.625 21-28 14/05A	82.901,00	0,01
3.692.000,00	FRANCE 0.7500 22-28 25/02A	3.371.017,52	0,31	100.000,00	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	86.145,00	0,01
3.336.000,00	FRANCE 0 18-24 25/03U	3.239.155,92	0,29	200.000,00	HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	180.490,00	0,02
2.580.000,00	FRANCE 0 22-25 25/02A	2.447.594,40	0,22	300.000,00	HSBC COV BOND FRANCE 2.625 22-32 07/09A	284.400,00	0,03
2.682.000,00	FRANCE 0 22-32 25/05A	2.088.768,42	0,19	300.000,00	HSBC COVERED BOND FRA 0.75 22-27 22/03A	272.196,00	0,03
3.994.158,00	FRANCE 0.00 19-25 25/03A	3.782.188,03	0,35	400.000,00	HSBC FRANCE 0.25 19-24 17/05A	384.168,00	0,03
4.114.000,00	FRANCE 0.00 20-26 25/02A	3.810.592,50	0,35	100.000,00	ICADE 1.125 16-25 17/11A	93.291,00	0,01
3.448.000,00	FRANCE 0.00 21-27 25/02A	3.114.785,28	0,28	200.000,00	ICADE SANTE SAS 0.875 19-29 04/11A	158.108,00	0,01
4.799.000,00	FRANCE 0.00 21-31 25/11A	3.801.623,83	0,35	100.000,00	ICADE SANTE SAS 1.375 20-30 17/09A	76.622,00	0,01
4.007.262,00	FRANCE 0.0000 19-29 25/11A	3.367.542,69	0,31	300.000,00	IDF 2.23 22-32 19/07A	275.577,00	0,03
4.762.493,00	FRANCE 0.0000 20-30 25/11A	3.889.099,41	0,36	100.000,00	IMERYS 1.5 17-27 15/01A	91.157,00	0,01
3.412.227,00	FRANCE 0.25 15-26 25/11A	3.131.707,82	0,28	100.000,00	IMERYS 2 14-24 10/12A	96.814,00	0,01
3.968.000,00	FRANCE 0.5 14-25 25/05A	3.782.932,48	0,35	100.000,00	JC DECAUX SE 2.625 20-28 24/04A	90.851,00	0,01
4.910.154,00	FRANCE 0.5 18-29 25/05A	4.318.529,54	0,40	100.000,00	KERING 1.2500 22-25 05/05A	95.756,00	0,01
1.758.883,00	FRANCE 0.5 20-44 25/06A	1.050.105,92	0,09	100.000,00	KERING SA 0.75 20-28 13/05A	88.339,00	0,01
877.943,00	FRANCE 0.5 20-72 25/05A	347.770,78	0,03	200.000,00	KERING 1.25 16-26 10/05A	187.742,00	0,02
5.009.928,00	FRANCE 0.50 15-26 25/05A	4.685.935,96	0,43	200.000,00	KLEPIERRE (EX-COMPAG 0.875 20-31 17/11A	148.960,00	0,01
1.869.000,00	FRANCE 0.50 20-40 25/05A	1.218.644,07	0,10	100.000,00	KLEPIERRE (EX-COMPAG 2 20-29 12/05A	86.326,00	0,01
4.999.000,00	FRANCE 0.75 17-28 25/05A	4.548.640,09	0,42	400.000,00	L OREAL S A 0.375 22-24 29/03A	388.456,00	0,03
4.922.000,00	FRANCE 0.75 17-28 25/11A	4.439.348,68	0,41	100.000,00	L OREAL S A 0.875 22-26 29/06A	93.220,00	0,01
2.774.026,00	FRANCE 0.75 19-52 25/05A	1.518.252,17	0,13	300.000,00	LA BANQUE POSTALE 0.75 21-31 23/06A	227.853,00	0,02
2.803.000,00	FRANCE 0.75 21-53 25/05A	1.491.644,48	0,13	100.000,00	LA BANQUE POSTALE 1.625 22-30 12/05A	90.462,00	0,01
3.209.004,00	FRANCE 1 14-25 25/11A	3.072.011,62	0,28	100.000,00	LA BANQUE POSTALE 2.00 18-28 13/07A	89.703,00	0,01
3.313.000,00	FRANCE 1.00 16-27 25/05A	3.099.907,84	0,28	200.000,00	LA POSTE 3.125 22-33 14/03A	192.426,00	0,02
4.115.000,00	FRANCE 1.25 15-36 25/05A	3.318.706,35	0,30	100.000,00	LA POSTE 0 21-29 18/01A	79.484,00	0,01
3.642.077,00	FRANCE 1.25 17-34 25/04A	3.057.487,22	0,28	400.000,00	LA POSTE 0.3750 19-27 17/09A	348.880,00	0,03
510.000,00	FRANCE 1.25 21-38 25/05A	396.132,30	0,03	100.000,00	LA POSTE 1.00 19-34 17/09A	73.846,00	0,01
5.068.676,00	FRANCE 1.50 15-31 25/05A	4.641.335,93	0,43	100.000,00	LA POSTE 1.375 20-32 21/04A	82.117,00	0,01
2.843.960,00	FRANCE 1.50 18-50 25/05A	1.984.714,37	0,18	100.000,00	LA POSTE SA 2.75 12-24 26/11A	98.724,00	0,01
3.148.000,00	FRANCE 1.75 13-24 25/11A	3.092.752,60	0,28	200.000,00	LEGRAND SA 0.75 20-30 20/05A	168.206,00	0,02
1.469.182,00	FRANCE 1.75 15-66 25/05A	1.008.637,52	0,08	100.000,00	MICHELIN 1.7500 18-30 03/09A	91.025,00	0,01
2.790.489,00	FRANCE 1.75 16-39 25/06A	2.324.895,91	0,21	100.000,00	MICHELIN 2.5 18-38 03/09A	88.923,00	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
200.000,00	ORANGE 1.375 18-30 16/01A	172.780,00	0,02	200.000,00	SOCIETE GENERALE SA FL.R 20-28 22/09A	171.836,00	0,02
100.000,00	ORANGE SA 0.875 16-27 03/02A	90.782,00	0,01	100.000,00	SOCIETE GENERALE SA 0.875 19-26 01/07A	89.978,00	0,01
100.000,00	ORANGE SA 2.0000 19-29 15/01A	92.106,00	0,01	100.000,00	SOCIETE GENERALE SA 0.875 19-29 24/09A	80.184,00	0,01
100.000,00	ORANGE SA 0 21-26 29/06A	89.422,00	0,01	100.000,00	SOCIETE GENERALE SA 1.25 20-30 12/06A	80.403,00	0,01
200.000,00	ORANGE SA 0.75 21-34 29/06A	143.382,00	0,01	100.000,00	SOCIETE GENERALE SA 1.375 17-28 13/01A	87.061,00	0,01
100.000,00	ORANGE SA 1.625 20-32 07/04A	84.531,00	0,01	100.000,00	SOCIETE GENERALE SA 1.75 19-29 22/03A	86.041,00	0,01
100.000,00	ORANGE SA 0.00 19-26 04/09U	89.001,00	0,01	100.000,00	SOCIETE GENERALE SA 2.125 18-28 27/09A	88.935,00	0,01
100.000,00	ORANGE SA 0.125 20-29 16/09A	80.715,00	0,01	100.000,00	SOCIETE GENERALE SA 2.625 15-25 27/02A	97.064,00	0,01
100.000,00	ORANGE SA 0.5 19-32 04/09A	75.210,00	0,01	300.000,00	SOCIETE GENERALE SA 2.625 22-29 30/05A	281.775,00	0,03
100.000,00	ORANGE SA 1.00 16-25 12/05A	95.201,00	0,01	100.000,00	SOCIETE GENERALE SA 4.25 22-32 16/11A	102.736,00	0,01
200.000,00	ORANGE SA 1.00 18-25 12/09A	189.038,00	0,02	100.000,00	SOCIETE GENERALE GRAND PARIS 3.50 23-43 25/05A	97.339,00	0,01
300.000,00	ORANGE SA 1.1250 19-24 15/07A	291.957,00	0,03	100.000,00	SOCIETE NATIONALE SN 0.875 20-51 30/10A	48.812,00	0,00
100.000,00	ORANGE SA 1.375 18-28 20/03A	90.301,00	0,01	200.000,00	SOCIETE NATIONALE SN 1 20-40 16/06A	131.244,00	0,01
300.000,00	ORANGE SA 1.875 18-30 12/09A	265.680,00	0,03	100.000,00	SOCIETE NATIONALE SN 1 21-61 19/01A	42.188,00	0,00
50.000,00	ORANGE SA 8.125 03-33 28/01AA	68.010,00	0,01	100.000,00	SODEXHO 0.75 16-27 14/04A	91.249,00	0,01
100.000,00	RATP 1.75 15-31 25/05A	90.551,00	0,01	100.000,00	SODEXHO 2.50 14-26 24/06A	97.354,00	0,01
300.000,00	RCI BANQUE 2.0 19-24 11/07A	292.098,00	0,03	200.000,00	SODEXO 1 20-28 17/07A	178.508,00	0,02
50.000,00	RCI BANQUE 4.625 23-26 13/07A	50.246,50	0,00	100.000,00	STE AUTOROUTES PARIS 1.875 16-31 06/01A	89.869,00	0,01
50.000,00	RCI BANQUE SA 1.125 20-27 15/01A	44.363,00	0,00	400.000,00	STE DU GRAND PARIS 1 20-70 18/02A	164.944,00	0,02
100.000,00	RCI BANQUE SA 1.375 17-24 08/03A	97.643,00	0,01	200.000,00	STE DU GRAND PARIS 1.7 19-50 25/05A	134.154,00	0,01
100.000,00	REGION ILE DE FRANCE 0.625 15-27 23/04A	90.799,00	0,01	200.000,00	STE DU GRAND PARIS 0 20-30 25/11A10A	158.120,00	0,01
100.000,00	REGION ILE DE FRANCE 2.375 14-26 24/04A	97.864,00	0,01	100.000,00	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	95.305,00	0,01
100.000,00	REGION ILE DE FRANCE 0.5 16-25 14/06A	94.361,00	0,01	100.000,00	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	96.283,00	0,01
100.000,00	RTE EDF TRANSPORT 1.125 19-49 09/09A	60.368,00	0,01	200.000,00	SUEZ SA 1.25 20-27 02/04A	183.758,00	0,02
100.000,00	RTE RESEAU DE T 0.6250 20-32 08/07A	77.405,00	0,01	200.000,00	SUEZ SA 1.25 20-35 14/05A	153.086,00	0,01
100.000,00	RTE RESEAU DE T 1.1250 20-40 08/07A	68.258,00	0,01	200.000,00	SUEZ 1.25 16-28 19/05A	178.964,00	0,02
100.000,00	RTE RESEAU DE TRANS 0.0 19-27 09/09A	86.749,00	0,01	100.000,00	TELEPERFORMANCE SE 1.875 18-25 02/07A	93.783,00	0,01
100.000,00	SANEF SA 1.875 15-26 16/03A	95.087,00	0,01	100.000,00	UNIBAIL RODAMCO 2.25 18-38 15/05A	70.945,00	0,01
100.000,00	SANOFI 0.50 16-27 13/01A	90.752,00	0,01	100.000,00	UNIBAIL RODAMCO 0.8750 19-32 29/03A	68.711,00	0,01
100.000,00	SANOFI 1.00 18-26 21/03A	93.961,00	0,01	100.000,00	UNIBAIL RODAMCO 1.0000 19-27 27/02A	87.099,00	0,01
200.000,00	SANOFI 1.375 18-30 21/03A	177.424,00	0,02	100.000,00	UNIBAIL RODAMCO 1.75 19-34 27/02A	74.146,00	0,01
100.000,00	SANOFI 1.50 15-25 22/09A	95.967,00	0,01	100.000,00	UNIBAIL RODAMCO 2.00 16-36 28/04M	73.404,00	0,01
200.000,00	SANOFI SA 0.875 22-23 04/06A	191.128,00	0,02	100.000,00	UNIBAIL-RODAMCO 1.8750 18-31 15/01A	80.825,00	0,01
100.000,00	SANOFI SA 1.875 18-38 21/03A	82.309,00	0,01	100.000,00	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	92.409,00	0,01
400.000,00	SANOFI SA 1 20-25 30/03A	382.996,00	0,04	100.000,00	UNIBAIL-RODAMCO 1.375 16-26 09/03A	91.565,00	0,01
100.000,00	SANOFI SA 1.5 20-30 30/03A	89.512,00	0,01	200.000,00	UNIBAIL-RODAMCO 1.375 20-31 04/12A	148.062,00	0,01
100.000,00	SANOFI SA 1.75 14-26 10/09A	95.359,00	0,01	100.000,00	UNIBAIL-RODAMCO 1.5 17-28 22/02A	85.650,00	0,01
100.000,00	SCHNEIDER ELECT 1.5000 19-28 15/01A	92.573,00	0,01	100.000,00	UNIBAIL-RODAMCO 1.75 19-49 01/07AA	55.935,00	0,01
100.000,00	SCHNEIDER ELECTRIC S 0.25 20-29 11/03A	84.370,00	0,01	200.000,00	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	168.896,00	0,02
100.000,00	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	96.097,00	0,01	100.000,00	UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A	79.547,00	0,01
100.000,00	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	95.790,00	0,01	200.000,00	UNIBAIL-RODAMCO-WEST 2.625 20-30 09/04A	172.906,00	0,02
100.000,00	SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A	91.866,00	0,01	100.000,00	VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	78.755,00	0,01
200.000,00	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	185.092,00	0,02	100.000,00	VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	89.772,00	0,01
200.000,00	SG SFH 0.12522-29 02/02A	167.702,00	0,02	200.000,00	VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A	184.504,00	0,02
200.000,00	SG SFH 3.0 22-25 28/10A	198.494,00	0,02	100.000,00	VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	90.236,00	0,01
100.000,00	SNCF 4.125 10-25 19/02A	101.469,00	0,01	100.000,00	VIGIE 0.5 19-31 14/10A	77.864,00	0,01
100.000,00	SNCF 1.50 17-29 02/02A	91.040,00	0,01	100.000,00	VIGIE 1.5 17-29 03/04A	88.925,00	0,01
600.000,00	SNCF EPIC 0.625 20-30 14/04A	504.192,00	0,04	100.000,00	VINCI SA 1.0000 18-25 26/09A	95.240,00	0,01
200.000,00	SOCIETE DES AUTOROUTE 1.375 19-31 21/02A	170.798,00	0,02	400.000,00	VINCI SA 1.625 19-29 18/01A	363.788,00	0,03
200.000,00	SOCIETE DES AUTOROUTE 1.875 22-29 03/01A	183.474,00	0,02	100.000,00	VINCI SA 1.7500 18-30 26/09A	89.221,00	0,01
200.000,00	SOCIETE DU GRAN 1.6250 22-42 08/04A	144.560,00	0,01	200.000,00	VIVENDI SA 0.6250 19-25 11/06A	187.138,00	0,02
100.000,00	SOCIETE GENERAL 0.7500 19-27 29/01A	91.072,00	0,01	100.000,00	VIVENDI SA 1.1250 19-28 11/12A	86.608,00	0,01
300.000,00	SOCIETE GENERALE SA 0.125 20-26 24/02A	270.156,00	0,03	100.000,00	WENDEL SA 1.3750 19-26 26/04A	93.010,00	0,01
100.000,00	SOCIETE GENERALE SA 0.125 21-28 18/02A	83.891,00	0,01	100.000,00	WORLDLINE SA 0.25 19-24 18/09A	94.963,00	0,01
100.000,00	SOCIETE GENERALE SA 0.75 20-27 23/01A	87.778,00	0,01	100.000,00	WPP FINANCE SA 2.25 14-26 22/09A6 22/09A	95.268,00	0,01
100.000,00	SOCIETE GENERALE SA FL.R 20-26 21/04A04A	93.621,00	0,01				

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Großbritannien	13.519.065,79	1,27			
100.000,00 ANGLO AMER CAPITAL 4.75 22-32 21/09A/09A	100.680,01	0,01	100.000,00 MONDI FINANCE EUROPE 1.625 18-26 27/04A	92.921,00	0,01
100.000,00 ANGLO AMERICAN CAP 1.625 17-25 18/09A	94.520,00	0,01	100.000,00 MOTABILITY OP 0.875 17-25 14/03A	95.095,00	0,01
150.000,00 ANZ NEW ZEALAND INTL 0.2 21-27 23/09A	127.221,00	0,01	100.000,00 MOTABILITY OPERATION 0.125 21-28 20/01A	84.130,00	0,01
100.000,00 ANZ NEW ZEALAND INTL 1.125 18-25 20/03A	95.403,00	0,01	200.000,00 NAT GRID GAS FIN 0.625 16-24 22/09A	191.566,00	0,02
100.000,00 ASTRAZENECA PLC 0.75 16-24 12/05A	97.307,00	0,01	150.000,00 NATI BU 3.25 22-29 05/09A	141.384,00	0,01
100.000,00 ASTRAZENECA PLC 1.25 16-28 12/05A	90.514,00	0,01	100.000,00 NATIONAL GRID PLC 2.179 22-26 30/06A	95.836,00	0,01
200.000,00 ASTRAZENECA PLC 0.375 21-29 03/06A	166.834,00	0,02	100.000,00 NATIONAL GRID PLC 2.949 22-30 30/03A	93.569,00	0,01
100.000,00 AVIVA PLC 3.375 15-45 04/12A	94.272,00	0,01	500.000,00 NATIONAL GRID ELEC 0.19 20-25 20/01A/01A	470.680,00	0,03
200.000,00 BARCLAYS PLC 0.577 21-29 09/08A	159.540,00	0,02	100.000,00 NATIONAL GRID ELEC 0.823 20-32 07/07A	76.564,00	0,01
200.000,00 BARCLAYS PLC 1.125 21-31 22/03A	172.434,00	0,02	100.000,00 NATIONAL GRID PLC 0.163 21-28 20/01A	84.694,00	0,01
100.000,00 BRITISH TEL 3.375 22-32 30/08A	94.028,00	0,01	100.000,00 NATIONAL GRID PLC 0.25 21-28 01/09A	82.766,00	0,01
100.000,00 BRITISH TELECOM 0.50 19-25 12/09A	93.096,00	0,01	100.000,00 NATIONWIDE BLDG REGS 2.25 14-26 25/06A	94.268,00	0,01
150.000,00 BRITISH TELECOM 1.1250 19-29 12/09A	127.377,00	0,01	150.000,00 NATIONWIDE BUILDING 2.00 22-27 28/04A	139.089,00	0,01
150.000,00 BRITISH TELECOM 1.50 17-27 23/06A	136.953,00	0,01	300.000,00 NATIONWIDE BUILDING 0.25 20-25 22/07A	276.390,00	0,02
200.000,00 BRITISH TELECOM 1.75 16-26 10/03A	189.772,00	0,02	100.000,00 NATIONWIDE BUILDING 1.375 17-32 29/06A	84.787,00	0,01
100.000,00 CADENT FINANCE PLC 0.75 20-32 11/03A	76.113,00	0,01	100.000,00 NATWEST GROUP PLC 0.67 21-29 14/09A	81.261,00	0,01
100.000,00 CLYDESDALE BANK 0.0100 19-26 22/09A	88.545,00	0,01	400.000,00 NATWEST MARKETS 0.125 21-25 12/11A	362.280,00	0,02
100.000,00 COCA-COLA EUROPACIFIC 0.2 20-28 02/12A	82.164,00	0,01	100.000,00 NATWEST MARKETS PLC 1.375 22-27 02/03A	90.157,00	0,01
100.000,00 COCA-COLA EUROPACIFIC 1.5 18-27 08/11A	90.725,00	0,01	200.000,00 NATWEST MARKETS PLC 2.75 20-25 02/04A	195.650,00	0,01
200.000,00 COCA-COLA EUROPEAN 1.125 16-24 26/05A	194.432,00	0,01	100.000,00 NATWEST MARKETS PLC 1 19-24 28/05A	96.636,00	0,01
200.000,00 CRED SUIS SA AG LON 2.125 22-24 31/05A	193.146,00	0,02	100.000,00 PHOENIX GROUP HLDG 4.375 18-29 24/01A	90.225,00	0,01
100.000,00 CREDIT AGRICOLE 0.50 19-24 24/06A	96.132,00	0,01	100.000,00 ROYAL BK OF SCOTLAND 0.50 17-24 15/05A	96.668,00	0,01
200.000,00 CREDIT AGRICOLE 1.75 19-29 05/03A	175.552,00	0,02	100.000,00 ROYAL MAIL PLC 1.2500 19-26 08/10A	90.427,00	0,01
200.000,00 CREDIT AGRICOLE LDN 1.375 18-25 13/03A	191.428,00	0,02	200.000,00 SANTANDER UK PL 0.1000 19-24 12/05A	192.502,00	0,02
100.000,00 CREDIT AGRICOLE LDN 1.875 16-26 20/12A	93.103,00	0,01	200.000,00 SANTANDER UK PLC 0.05 20-27 12/01A	176.520,00	0,02
200.000,00 CREDIT AGRICOLE LDN 3.125 14-26 05/02A	197.176,00	0,01	200.000,00 SANTANDER UK PLC 0.50 18-25 10/01A	189.542,00	0,02
100.000,00 CREDIT AGRICOLE LDN 1.25 16-26 14/04A	93.494,00	0,01	200.000,00 SKY LIMITED 2.50 14-26 15/09A	193.042,00	0,02
200.000,00 CREDIT AGRICOLE LDN 1.375 17-27 03/05A	182.534,00	0,02	200.000,00 SKY LIMITED 2.25 15-25 17/11A	193.604,00	0,02
200.000,00 CREDIT AGRICOLE LDN 2.375 14-24 20/05A	197.058,00	0,01	100.000,00 SMITHS GROUP PLC 2.00 17-27 23/02A	92.586,00	0,01
100.000,00 CREDIT SUISSE A 0.2500 21-28 01/09A	78.465,00	0,01	300.000,00 SSE PLC 2.875 22-29 01/08A/5 22-29 01/08A	287.829,00	0,02
100.000,00 CREDIT SUISSE AG LON 0.25 21-26 21/05A	88.804,00	0,01	100.000,00 STANDARD CHARTERED 0.9 19-27 02/07A	89.125,00	0,01
100.000,00 CREDIT SUISSE LONDON 1.5 16-26 10/04A	91.293,00	0,01	100.000,00 STANDARD CHARTERED 1.2 21-31 23/03A	85.865,00	0,01
150.000,00 DS SMITH PLC 0.8750 19-26 12/09A	134.799,00	0,01	300.000,00 THAMES WATER UTILITI 4.0 23-27 18/04A	301.086,00	0,02
100.000,00 EASYJET PLC 0.8750 19-25 11/06A	93.778,00	0,01	200.000,00 UBS AG LONDON 0.01 21-26 31/03A	178.052,00	0,02
100.000,00 EXPERIAN FINANCE PLC 1.375 17-26 25/06A	93.388,00	0,01	100.000,00 UNILEVER PLC 1.5000 19-39 11/06A	75.635,00	0,01
200.000,00 GLAXOSMITHKLINE 1.375 14-24 02/12A	194.350,00	0,01	137.000,00 VODAFONE GROUP PLC 1.60 16-31 29/07A	115.825,28	0,01
100.000,00 GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	92.993,00	0,01	200.000,00 VODAFONE GROUP PLC 1.875 14-25 11/09A	193.072,00	0,02
100.000,00 GLAXOSMITHKLINE 1.2500 18-26 21/05A	93.932,00	0,01	200.000,00 VODAFONE GROUP PLC 2.2 16-26 28/02A	193.136,00	0,02
200.000,00 HSBC HOLDINGS PLC 3.00 15-25 30/06A	195.114,00	0,01	200.000,00 VODAFONE GROUP 1.125 17-25 20/11A	188.426,00	0,02
100.000,00 HSBC HOLDINGS PLC 0.875 16-24 06/09A	96.218,00	0,01	100.000,00 WELCOME TRUST LTD 1.125 15-27 21/01A	92.149,00	0,01
100.000,00 HSBC HOLDINGS PLC 2.50 16-27 15/03A	94.896,00	0,01	200.000,00 WESTPAC SECURITIES 1.777 22-26 14/01A	190.332,00	0,02
100.000,00 INFORMIA PLC 1.2500 19-28 22/04A	85.838,00	0,01	100.000,00 WESTPAC SECURITIES 0.1 21-27 13/07A	84.497,00	0,01
150.000,00 INTERMEDIATE CAPITAL 1.625 20-27 17/02A	113.278,50	0,01			
100.000,00 ITV PLC 1.375 19-20 26/09A	91.072,00	0,01	Irland	12.573.281,40	1,18
300.000,00 LLOYDS BANK PLC 0.125 19-26 18/06A	270.330,00	0,02	100.000,00 ABBOTT IRL FINANCING 0.100 19-24 19/11A	94.839,00	0,01
100.000,00 LLOYDS BANK PLC 0.1250 19-29 23/09A	81.752,00	0,01	200.000,00 ABBOTT IRL FINANCING 0.375 19-27 19/11A	175.338,00	0,02
200.000,00 LLOYDS BANK PLC 1.25 15-25 13/01A	191.436,00	0,02	150.000,00 ABBOTT IRL FINANCING 1.50 18-26 27/09A	141.051,00	0,01
100.000,00 LLOYDS BANKING GROUP FL.R 19-25 12/11A	94.726,00	0,01	100.000,00 AIB GROUP PLC 1.25 19-24 28/05A	96.886,00	0,01
200.000,00 LLOYDS BANKING GROUP FL.R 20-26 01/04A	197.698,00	0,01	100.000,00 CRH FINANCE 1.375 16-28 18/10A	88.294,00	0,01
100.000,00 LLOYDS BANKING GROUP 1.50 17-27 12/09A	90.860,00	0,01	100.000,00 EATON CAPITAL U 0.6970 19-25 14/05A	94.042,00	0,01
200.000,00 LLOYDS BK CORP MKTS 2.375 20-26 09/04A	192.484,00	0,02	100.000,00 EATON CAPITAL UNLIMI 0.128 21-26 08/03A	90.283,00	0,01
200.000,00 LSE GROUP 0.875 17-24 19/09A	192.300,00	0,02	100.000,00 EATON CAPITAL UNLTD 0.75 16-24 20/09A	96.142,00	0,01
300.000,00 LSE GROUP 1.75 17-29 19/09A	268.227,00	0,02	100.000,00 FRESENIUS FIN IRELAND 2.125 17-27 01/02A	94.520,00	0,01
100.000,00 MONDI FINANCE 1.50 16-24 15/04A	97.601,00	0,01	50.000,00 FRESENIUS FINANCE IR 0.5 21-28 01/04A	41.023,50	0,00
100.000,00 MONDI FINANCE EUROPE 2.375 20-28 01/04A	92.012,00	0,01	100.000,00 FRESENIUS FINANCE IR 0.875 21-31 01/04A	73.703,00	0,01
			150.000,00 GRENKE FINANCE PLC 0.625 19-25 09/01A	133.492,50	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
100.000,00	HAMMERSON IRL FIN 1.75 21-27 03/06A	80.336,00	0,01	200.000,00	INTESA SANPAOLO 1.0000 19-24 04/07A	193.078,00	0,02
963.297,00	IRELAND 0.00 21-31 18/10A	764.934,88	0,07	200.000,00	INTESA SANPAOLO 1.75 19-29 04/07A	171.492,00	0,02
573.838,00	IRELAND 0.20 20-27 15/05A	520.115,29	0,05	150.000,00	INTESA SANPAOLO 2.1250 20-25 26/05A	144.435,00	0,01
685.000,00	IRELAND 0.20 20-30 18/10A	571.762,65	0,05	300.000,00	INTESA SANPAOLO SPA 1.75 18-28 20/03A	268.359,00	0,03
460.000,00	IRELAND 0.40 20-35 15/05A	340.791,00	0,03	100.000,00	INTESA SANPAOLO 1.5 19-24 10/04A	97.741,00	0,01
380.000,00	IRELAND 0.55 21-41 22/04A	245.818,20	0,02	100.000,00	IREN SPA 0.875 16-24 04/11A	95.507,00	0,01
1.133.338,00	IRELAND 1.00 16-26 15/05A	1.079.334,44	0,09	100.000,00	IREN SPA 0.8750 19-29 14/10A	82.613,00	0,01
467.000,00	IRELAND 1.30 18-33 15/05A	406.626,24	0,04	200.000,00	IREN SPA 1.9500 18-25 19/09A	190.638,00	0,02
714.000,00	IRELAND 1.35 18-31 18/03A	648.126,36	0,06	100.000,00	ITALGAS SPA 1.625 17-29 18/01A	89.026,00	0,01
724.800,00	IRELAND 1.50 19-50 15/05A	507.664,42	0,05	100.000,00	ITALGAS SPA 0.875 19-30 24/04A	81.578,00	0,01
595.000,00	IRELAND 1.70 17-37 15/05A	504.030,45	0,05	100.000,00	ITALGAS SPA 1.125 17-24 14/03A	97.456,00	0,01
937.547,00	IRELAND 2.00 15-45 18/02A	766.135,28	0,07	1.507.000,00	ITALY 1.75 19-24 01/07S	1.480.597,36	0,14
761.148,00	IRELAND 2.40 14-30 15/05A	752.189,29	0,07	1.322.000,00	ITALY 2.8 22-29 15/06S	1.256.296,60	0,12
424.856,00	IRELAND 3.40 14-24 18/03A	426.640,39	0,04	1.761.000,00	ITALY 0.00 21-24 15/04S	1.704.595,17	0,16
965.000,00	IRELAND 5.40 09-25 13/03A	1.015.594,95	0,09	2.038.000,00	ITALY 0.95 20-27 15/09S	1.828.840,06	0,17
279.000,00	IRELAND 0.35 22-32 18/10A	223.453,89	0,02	1.663.000,00	ITALY 0.95 20-30 01/08S	1.361.232,02	0,13
820.000,00	IRELAND 0.9 18-28 15/02A	752.522,20	0,07	1.864.000,00	ITALY 1.25 16-26 01/12S	1.728.561,76	0,16
836.000,00	IRELAND 1.1 19-29 15/05A	765.324,56	0,07	2.061.000,00	ITALY 1.35 19-30 01/04S	1.755.827,73	0,17
274.000,00	IRELAND 3 23-43 18/10A	269.709,16	0,03	1.151.000,00	ITALY 1.45 20-36 01/03S	842.347,84	0,08
225.000,00	JOHNSON CONTROLS INTL 1.375 16-25 25/02A	216.159,75	0,02	1.955.000,00	ITALY 1.50 15-25 01/06S	1.883.368,80	0,18
100.000,00	LINDE 1.375 22-31 31/03A	86.420,00	0,01	2.217.000,00	ITALY 1.60 16-26 01/06S	2.101.073,07	0,20
100.000,00	LINDE PLC 1.0000 21-51 30/09A	54.511,00	0,01	1.623.000,00	ITALY 1.65 15-32 01/03S	1.350.206,16	0,13
200.000,00	SMURFIT KAPPA TSY 1.5 19-27 15/09S	180.174,00	0,02	1.450.000,00	ITALY 1.70 20-51 01/09S	853.557,00	0,08
100.000,00	SMURFIT KAPPA 2.875 18-26 15/01S	96.625,00	0,01	1.043.000,00	ITALY 2.00 15-25 01/12S	1.007.923,91	0,09
100.000,00	ZURICH FIN IRELAND FL.R 20-50 17/09A	78.668,00	0,01	2.002.000,00	ITALY 2.00 18-28 01/02S	1.869.127,26	0,18
	Island	83.213,00	0,01	1.877.000,00	ITALY 2.05 17-27 01/08S	1.772.263,40	0,17
100.000,00	ICELAND 0.00 21-28 15/04A	83.213,00	0,01	1.784.000,00	ITALY 2.20 17-27 01/06S	1.699.598,96	0,16
	Israel	262.652,00	0,02	1.733.000,00	ITALY 2.45 16-33 01/09S	1.494.695,17	0,14
200.000,00	ISRAEL 1.50 17-27 18/01A	182.940,00	0,01	1.810.000,00	ITALY 2.50 14-24 01/12S	1.790.795,90	0,17
100.000,00	ISRAEL 2.375 17-37 18/01A	79.712,00	0,01	1.579.000,00	ITALY 2.70 16-47 01/03S	1.206.987,60	0,11
	Italien	94.309.811,35	8,88	846.000,00	ITALY 2.80 16-67 01/03S	593.046,00	0,06
150.000,00	ACEA SPA 1.7500 19-28 23/05A	137.149,50	0,01	1.380.000,00	ITALY 3.10 19-40 01/03S	1.177.912,80	0,11
100.000,00	ACEA SPA 1.50 18-27 08/06	92.649,00	0,01	1.640.000,00	ITALY 3.25 14-46 01/09S	1.384.389,60	0,13
100.000,00	ACEA SPA 2.625 14-24 15/07A	98.594,00	0,01	1.681.000,00	ITALY 3.45 17-48 01/03S	1.456.233,49	0,14
100.000,00	AEROPORTI DI ROMA SPA 1.625 17-27 08/06A	93.393,00	0,01	2.204.000,00	ITALY 3.50 14-30 01/03S	2.173.077,88	0,20
100.000,00	AEROPORTI DI ROMA 1.75 21-31 30/07A	80.427,00	0,01	1.799.000,00	ITALY 3.75 14-24 01/09S	1.811.880,84	0,17
100.000,00	ASSICURAZ GENERALI 2.124 19-30 01/10A	80.705,00	0,01	2.503.000,00	ITALY 4.00 05-37 01/02S	2.446.857,71	0,22
100.000,00	ASSICURAZ GENERALI 2.429 20-31 14/07A	81.306,00	0,01	2.284.000,00	ITALY 4.50 10-26 01/03S	2.355.968,84	0,21
100.000,00	ASSICURAZ GENERALI 4.125 14-26 04/05A	99.048,00	0,01	2.062.000,00	ITALY 4.50 13-24 01/03S	2.085.362,46	0,20
200.000,00	ASSICURAZ GENERALI 5.125 09-24 16/09A	204.524,00	0,02	1.987.000,00	ITALY 4.75 13-28 01/09S	2.101.947,95	0,20
200.000,00	ASTM 1.625 18-28 08/02A	175.634,00	0,02	1.240.000,00	ITALY 4.75 13-44 01/09S	1.302.074,40	0,12
100.000,00	CRED AGR CARIPARMA 0.625 17-26 13/01A	92.469,00	0,01	2.413.000,00	ITALY 5.00 03-34 01/08S	2.589.317,91	0,23
100.000,00	CREDIT AGRICOLE 1.0000 20-45 17/01A	59.886,00	0,01	2.655.000,00	ITALY 5.00 09-25 01/03S	2.740.384,80	0,25
100.000,00	CREDIT AGRICOLE 1.00 19-27 25/03A	91.007,00	0,01	2.163.000,00	ITALY 5.00 09-40 01/09S	2.333.855,37	0,21
100.000,00	CREDIT AGRICOLE ITALIA 0.25 20-28 17/01A	85.979,00	0,01	2.853.000,00	ITALY 5.25 98-29 01/11S	3.116.816,91	0,28
100.000,00	CREDIT AGRICOLE ITALIA 0.75 22-42 20/01A	60.254,00	0,01	2.027.000,00	ITALY 5.75 02-33 01/02S	2.300.989,59	0,21
100.000,00	FERROVIE DELLO STA 3.36 17-25 27/06A	95.661,00	0,01	1.202.000,00	ITALY 7.25 96-26 01/11S	1.357.394,56	0,13
100.000,00	FERROVIE STATO ITALIA 3.75 22-27 14/04AA	99.478,00	0,01	941.000,00	ITALY 0 21-24 15/08U	901.703,84	0,08
100.000,00	HERA 5.20 13-28 29/01A	105.615,00	0,01	1.928.000,00	ITALY 0 21-26 01/04U	1.744.936,40	0,16
150.000,00	HERA SPA 0.8750 19-27 05/07A	134.262,00	0,01	1.543.000,00	ITALY 0.95 21-37 01/03S	1.022.684,97	0,10
100.000,00	INTE 5.25 22-30 13/01A	103.857,00	0,01	1.592.000,00	ITALY 1.45 18-25 15/05S	1.534.767,60	0,14
200.000,00	INTESA SAN PAOLO 1.375 15-25 18/12A	189.296,00	0,02	1.333.000,00	ITALY 1.5 20-45 30/04S	807.517,93	0,08
100.000,00	INTESA SANPAOLO 3.25 14-26 10/02A	99.404,00	0,01	1.742.000,00	ITALY 2.1 19-26 15/07S	1.674.375,56	0,16
200.000,00	INTESA SANPAOLO 0.75 19-24 04/12A	190.122,00	0,02	447.000,00	ITALY 2.15 21-72 01/03S	261.021,18	0,02
				783.000,00	ITALY 2.15 22-52 01/09S	504.870,57	0,05
				1.494.000,00	ITALY 2.25 16-69 01/09S	1.200.294,54	0,11

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens			
1.430.000,00	ITALY 2.45 19-50 01/09S	1.004.689,40	0,09	100.000,00	TAKEDA PHARMA 2 20-40 09/07A	71.892,00	0,01	
1.683.000,00	ITALY 2.5 18-25 15/11S	1.649.541,96	0,16	200.000,00	TAKEDA PHARMA 2.25 18-26 21/11A	191.064,00	0,01	
2.096.000,00	ITALY 2.8 18-28 01/12S	2.011.447,36	0,19	200.000,00	TAKEDA PHARMA 3 18-30 21/11A	189.542,00	0,02	
1.268.000,00	ITALY 2.95 17-38 01/09S	1.079.904,88	0,10	Jersey Inseln			517.501,00	0,05
2.310.000,00	ITALY 3 19-29 01/08S	2.223.120,90	0,21	100.000,00	APTIV PLC 1.50 15-25 10/03A	95.656,00	0,01	
1.459.000,00	ITALY 3.35 18-35 01/06S	1.338.661,68	0,13	200.000,00	HEATHROW FUNDING 1.50 15-30 11/05A	169.390,00	0,02	
1.305.000,00	ITALY 3.85 18-49 01/09S	1.199.229,75	0,11	100.000,00	HEATHROW FUNDING LTD 1.875 19-34 14/03A	78.719,00	0,01	
2.250.000,00	ITALY 5 07-39 01/08S	2.420.032,50	0,22	200.000,00	WPP FIN DEUTSCHLAND 1.625 15-30 23/03A	173.736,00	0,01	
2.235.000,00	ITALY 6.5 97-27 01/11S	2.522.353,95	0,23	Kanada			7.384.922,25	0,70
100.000,00	MEDIOBANCA 1.375 15-25 10/11A	94.619,00	0,01	200.000,00	ALBERTA (PROVINCE D' 0.625 19-26 16/01A	186.538,00	0,02	
100.000,00	MEDIOBANCA DI C 0.7500 20-27 15/07A	86.989,00	0,01	200.000,00	BANK OF MONTREAL 0.125 22-27 26/01A	176.750,00	0,02	
300.000,00	MEDIOBANCA SPA 1.25 17-29 24/11A	261.834,00	0,02	150.000,00	BANK OF NOVA SCOTIA 0.50 18-25 22/01A	142.158,00	0,01	
100.000,00	MEDIOBANCA-BCA CREDI 1.0 22-29 17/07A	83.335,00	0,01	200.000,00	BANK OF NOVA SCOTIA 0.01 20-27 14/01A	176.020,00	0,02	
100.000,00	POSTE ITALIANE SPA 0.50 20-28 10/12A	80.505,00	0,01	400.000,00	BANK OF NOVA SCOTIA 3.05 22-24 31/10A	397.056,00	0,03	
200.000,00	SNAM SPA 0.00 19-24 12/05A	192.252,00	0,02	200.000,00	BANK OF NOVA SCOTIA 0.25 21-28 01/11A	163.014,00	0,02	
100.000,00	SNAM SPA 0.875 16-26 25/10A	91.317,00	0,01	200.000,00	CANADA 0 20-30 29/10A	156.990,00	0,01	
100.000,00	SNAM SPA 1.25 22-34 20/06A	74.063,00	0,01	100.000,00	CANADA 0.375 17-24 14/06A	96.371,00	0,01	
100.000,00	SNAM SPA 0.7500 22-29 20/06A	82.398,00	0,01	400.000,00	CANADA 0.5 22-32 25/01A	314.600,00	0,02	
100.000,00	SNAM SPA 1.2500 19-25 28/08A	94.862,00	0,01	300.000,00	CANADA 0.625 18-25 17/04A	283.890,00	0,02	
100.000,00	SNAM S.P.A. 0 20-28 07/12A	80.763,00	0,01	100.000,00	CANADA 0.625 18-25 18/04A	94.723,00	0,01	
200.000,00	SNAM S.P.A. 0 21-25 15/02A	184.170,00	0,02	200.000,00	CANADA 0.875 15-25 15/01A	191.374,00	0,02	
100.000,00	TERNI SPA 1.00 16-28 11/10U	87.008,00	0,01	500.000,00	CANADA 0.875 17-27 04/05A	455.220,00	0,03	
100.000,00	TERNI SPA 0.125 19-25 25/07A	92.688,00	0,01	100.000,00	CANADA 0.875 18-28 05/07A	88.672,00	0,01	
100.000,00	TERNI SPA 1.375 17-27 26/07A	91.786,00	0,01	200.000,00	CANADIAN IMP BK COMM 0.01 21-29 30/04A	164.124,00	0,02	
100.000,00	TERNI SPA 4.90 04-24 28/10A	101.953,00	0,01	100.000,00	CANADIAN IMPERIAL BA 0.375 19-24 03/05A	96.308,00	0,01	
200.000,00	UNICREDIT SPA 0.325 21-26 19/01A	181.056,00	0,02	100.000,00	CIBC 0.04 19-27 09/07A	86.804,00	0,01	
300.000,00	UNICREDIT SPA 0.75 15-25 30/04A	282.972,00	0,03	400.000,00	EXPO DEV CA 0.5 22-27 25/02A	362.880,00	0,02	
100.000,00	UNICREDIT SPA 0.85 21-31 19/01A	74.731,00	0,01	300.000,00	HSBC BK CANADA 1.5 22-27 15/09A	277.017,00	0,03	
250.000,00	UNICREDIT SPA FL.R 20-27 22/07A	228.595,00	0,02	100.000,00	NATL BA 0.12522-27 27/01A	88.575,00	0,01	
300.000,00	UNIONE DI BANCHE ITA 1.0 19-25 25/09A	282.711,00	0,03	200.000,00	NATL BANK OF CANADA 3.75 23-28 25/01A	196.012,00	0,02	
Japan			3.572.378,00	0,34	300.000,00	ONTARIO (PROV OF) 1.875 14-25 21/05A	294.507,00	0,02
100.000,00	EAST JAPAN RAILWAY 2.614 22-25 08/09A09A	98.175,00	0,01	100.000,00	ONTARIO (PROV.OF) 0.375 20-27 08/04A	89.367,00	0,01	
100.000,00	JAPAN BANK FOR INTL 1.5 22-29 01/06A	90.371,00	0,01	200.000,00	ONTARIO (PROV.OF) 0.875 15-25 21/01A	191.258,00	0,02	
400.000,00	MITSUBISHI UFJ FIN 0.339 19-24 19/07A	381.640,00	0,03	100.000,00	ONTARIO TEACHERS FINA 0.1 21-28 19/05A	84.648,00	0,01	
200.000,00	MIZU FI 4.029 22-32 05/09A	194.266,00	0,01	100.000,00	ONTARIO TEACHERS' FI 0.05 20-30 25/11A	77.134,00	0,01	
100.000,00	MIZU FI 4.157 23-28 20/05A	100.243,00	0,01	100.000,00	ONTARIO TEACHERS FINAN 0.9 21-41 20/05A	64.786,00	0,01	
100.000,00	MIZUHO FINA 1.5980 18-28 10/04A	89.729,00	0,01	100.000,00	PROVINCE DE L ONTARIO 0.25 21-31 09/06A	78.341,00	0,01	
100.000,00	MIZUHO FINANCIAL GR 0.523 19-24 10/06A	96.124,00	0,01	200.000,00	PROVINCE OF ALBERTA 0.50 20-25 16/04A	189.072,00	0,02	
200.000,00	MIZUHO FINANCIAL GRO 1.631 22-27 08/04A	183.168,00	0,02	200.000,00	PROVINCE OF ONTARIO 0.01 20-30 25/11A	156.496,00	0,01	
100.000,00	MIZUHO FINANCIAL GRP 0.118 19-24 06/09A	94.830,00	0,01	200.000,00	PROVINCE OF QUEBEC 0.2 20-25 07/04A	187.744,00	0,02	
100.000,00	MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	88.996,00	0,01	100.000,00	RBC TORONTO 0.05 19-26 19/06A	89.947,00	0,01	
200.000,00	NISSAN MOTOR CO 3.2010 20-28 17/09A	179.824,00	0,02	125.000,00	RBC TORONTO 0.125 19-24 23/07A	119.321,25	0,01	
200.000,00	NTT FINANCE CORP 0.082 21-25 13/12A	182.740,00	0,02	200.000,00	RBC TORONTO 0.25 19-24 02/05A	192.678,00	0,02	
100.000,00	NTT FINANCE CORP 0.399 21-28 13/12A	84.060,00	0,01	200.000,00	ROYA BA 2.375 22-27 13/09A	192.068,00	0,02	
100.000,00	NTT FINANCE CORP 0.01 21-25 03/03A	93.512,00	0,01	100.000,00	ROYAL BANK OF C 0.0100 21-31 27/01A	77.371,00	0,01	
100.000,00	NTT FINANCE CORP 0.342 21-30 03/03A	79.354,00	0,01	100.000,00	ROYAL BANK OF C 0.6250 18-25 10/09A	93.503,00	0,01	
100.000,00	SUMITOMO MITSUI BANK 0.01 20-25 10/09A	91.479,00	0,01	100.000,00	ROYAL BANK OF CANADA 0.125 20-25 20/03A	93.624,00	0,01	
100.000,00	SUMITOMO MITSUI FIN 0.934 17-24 11/10A	95.653,00	0,01	200.000,00	ROYAL BANK OF CANADA 0.625 22-26 23/03A	184.222,00	0,02	
400.000,00	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	370.000,00	0,02	100.000,00	ROYAL BANK OF CANADA 2.125 22-29 26/04A	89.036,00	0,01	
100.000,00	SUMITOMO MITSUI FIN 0.632 19-29 23/10A	79.967,00	0,01	100.000,00	THE TORONTO-DOMINION 0.25 20-24 26/03A	96.970,00	0,01	
100.000,00	SUMITOMO MITSUI FINL 1.143 17-27 14/06A	90.555,00	0,01	100.000,00	TORONTO DOMINION BANK 0.5 22-27 18/01A	87.546,00	0,01	
100.000,00	SUMITOMO MITSUI FINL 0.465 19-24 30/05A	96.167,00	0,01	200.000,00	TORONTO DOMINION BK 1.952 22-30 08/04A	173.190,00	0,02	
100.000,00	SUMITOMO MITSUI TRUS 0.01 20-27 15/10A	85.092,00	0,01	200.000,00	TORONTO DOMINION BK 0.375 19-24 25/04A	193.178,00	0,02	
100.000,00	TAKEDA PHARMA 0.75 20-27 09/07A	88.898,00	0,01	100.000,00	TORONTO DOMINION BK 2.551 22-27 03/08A	93.819,00	0,01	
100.000,00	TAKEDA PHARMA 1 20-29 09/07A	85.037,00	0,01					

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Kroatien	1.316.226,34	0,12	1.043.000,00 BEI 2.75 12-25 15/09A	1.036.116,20	0,09
100.000,00 CROATIA 1.75 21-41 04/03A	69.676,00	0,01	324.000,00 BEI 2.75 13-40 15/03A	304.187,40	0,03
200.000,00 CROATIA 2.75 17-30 27/01A	188.116,00	0,02	100.000,00 BEI 3.625 12-42 14/03A	104.511,00	0,01
300.000,00 CROATIA 1.125 19-29 19/06A	258.735,00	0,02	800.000,00 BEI 4.125 07-24 15/04A	807.528,00	0,07
200.000,00 CROATIA 1.125 21-33 04/03A	156.178,00	0,01	600.000,00 BEI 0.0000 20-27 17/06A	531.096,00	0,05
182.000,00 CROATIA 1.50 20-31 17/06A	153.311,34	0,01	150.000,00 BEI 0.0100 21-41 15/05A	84.429,00	0,01
200.000,00 CROATIA 2.70 18-28 15/06A	192.592,00	0,02	100.000,00 BEI 0.2500 20-40 15/06A	60.956,00	0,01
300.000,00 CROATIA 3.00 15-25 11/03A	297.618,00	0,03	150.000,00 BEI 0.875 16-47 13/09A	92.196,00	0,01
Lettland	335.021,00	0,03	200.000,00 BEI 1.75 14-45 15/09A	153.832,00	0,01
100.000,00 LATVIA 0.00 21-31 17/03A	74.016,00	0,01	100.000,00 BEI 2.625 13-35 15/03A	94.927,00	0,01
100.000,00 LATVIA REPUBLIC 1.375 15-25 23/09A	94.716,00	0,00	800.000,00 BEI 4.00 10-30 15/04A	854.304,00	0,07
100.000,00 LATVIA 0.375 16-26 07/10A	89.574,00	0,01	600.000,00 BEI 4.00 05-37 15/10A	652.866,00	0,06
100.000,00 LETTONIE 2.25 17-47 15/02A	76.715,00	0,01	350.000,00 BEI 0 21-26 22/12A	314.405,00	0,03
Liechtenstein	171.315,00	0,02	500.000,00 BEI 0 21-31 14/01A	398.505,00	0,04
100.000,00 SWISS LIFE FINANCE 0.5 21-31 15/09A	74.386,00	0,01	275.000,00 BEI 0.1 19-26 15/10A	249.301,25	0,02
100.000,00 SWISS LIFE FINANCE 3.25 22-29 31/08A	96.929,00	0,01	400.000,00 BEI 0.125 15-25 15/04A	377.136,00	0,04
Litauen	755.531,75	0,07	570.000,00 BEI 0.375 16-26 14/04A	527.466,60	0,05
100.000,00 EWE AG 0.3750 20-32 22/10A	72.571,00	0,01	550.000,00 BEI 0.375 18-25 16/07A	518.210,00	0,05
182.000,00 LITHUANIA 0.50 20-50 28/07A	81.197,48	0,01	300.000,00 BEI 0.375 22-27 15/09A	268.584,00	0,03
106.000,00 LITHUANIA 0.95 17-27 26/05A	95.572,78	0,01	600.000,00 BEI 0.5 17-27 15/01A	548.418,00	0,05
83.000,00 LITHUANIA 1.625 19-49 19/06A	53.581,48	0,01	500.000,00 BEI 0.625 19-29 22/01A	439.500,00	0,04
68.000,00 LITHUANIA 2.1 17-47 26/05A	51.212,16	0,00	550.000,00 BEI 0.875 15-24 13/09A	532.477,00	0,05
146.000,00 LITHUANIA 2.125 15-35 22/10A	121.673,48	0,01	700.000,00 BEI 0.875 18-28 14/01A	637.805,00	0,06
80.000,00 LITHUANIAN REPUBLIC 0.25 20-25 06/05A	74.253,60	0,01	300.000,00 BEI 1.125 16-36 15/09A	233.517,00	0,02
200.000,00 LITUANIE REGS 2.125 14-26 29/10A	190.414,00	0,01	400.000,00 BEI 1.125 17-33 13/04A	335.176,00	0,03
31.000,00 REPUBLIC OF LIT 0.7500 21-51 15/07A	15.055,77	0,00	260.000,00 BEI 1.5 18-48 16/10A	182.798,20	0,02
Luxemburg	47.441.434,66	4,47	675.000,00 BEI 1.5 22-32 15/06A	596.119,50	0,06
100.000,00 AROUNDTOWN SA 1.00 17-25 07/01A	83.096,00	0,01	700.000,00 BEI 2.25 22-30 15/03A	670.740,00	0,05
200.000,00 AROUNDTOWN SA 0.3750 21-27 15/04A	133.740,00	0,01	859.000,00 BEI 2.875 23-33 12/01A	850.779,37	0,07
100.000,00 AROUNDTOWN SA 0 20-26 16/12A	70.784,00	0,01	650.000,00 BEI 3 13-33 14/10A	647.822,50	0,06
100.000,00 AROUNDTOWN SA 0.625 19-25 09/07A	80.714,00	0,01	800.000,00 BEI 4.5 09-25 15/10A	828.112,00	0,07
100.000,00 AROUNDTOWN SA 1.50 19-26 28/05A	76.868,00	0,01	100.000,00 CNH INDUSTRIAL 1.625 19-29 03/07A	88.590,00	0,01
100.000,00 AROUNDTOWN SA 1.625 18-28 31/01A	65.739,00	0,01	200.000,00 CNH INDUSTRIAL 1.875 18-26 19/01A	192.022,00	0,02
400.000,00 BANQUE EUROP INVEST 0 16-24 15/03U	388.420,00	0,04	100.000,00 DH EUROPE FIN 0.20 19-26 18/03A	91.069,00	0,01
200.000,00 BANQUE EUROP INVEST 0.05 19-24 24/05A	193.076,00	0,02	300.000,00 DH EUROPE FIN 0.45 19-28 18/03A	259.539,00	0,02
200.000,00 BANQUE EUROP INVEST 0.05 19-34 13/10A	141.752,00	0,01	100.000,00 DH EUROPE FIN 1.35 19-39 18/09A	68.865,00	0,01
250.000,00 BANQUE EUROP INVEST 0.2 18-24 15/07A	240.810,00	0,02	100.000,00 DH EUROPE FIN 1.80 19-49 18/09A	66.886,00	0,01
400.000,00 BANQUE EUROP INVEST 0.25 16-29 14/09A	338.312,00	0,03	100.000,00 DH EUROPE FINANCE 1.2 17-27 30/06A30/06A	91.381,00	0,01
500.000,00 BANQUE EUROP INVEST 3.5 12-27 15/04A	510.310,00	0,05	320.000,00 EFSF 0.7000 22-53 17/01A	165.868,80	0,02
100.000,00 BANQUE EUROPEENNE 0.01 21-30 15/11A	80.222,00	0,01	300.000,00 EURO FIN STAB FACIL 2.375 22-28 11/04A	291.921,00	0,03
200.000,00 BECTON DICKINSON EURO 1.336 21-41 13/08A	124.936,00	0,01	200.000,00 EUROFINS SCIENTIFIC 4 22-29 06/07A06/07A	193.188,00	0,02
100.000,00 BECTON DICKINSON 0.334 21-28 13/08A	84.080,00	0,01	600.000,00 EUROP FIN STABILITY 0 19-24 19/04A	580.824,00	0,05
200.000,00 BECTON DICKINSON 1.208 19-26 04/06A	185.576,00	0,02	600.000,00 EUROP FIN STABILITY 0 20-25 15/10A	556.488,00	0,05
500.000,00 BEI 0.00 20-25 25/03A	470.730,00	0,04	400.000,00 EUROP FIN STABILITY 0 21-26 20/07A	363.076,00	0,03
450.000,00 BEI 0.00 20-28 28/03A	389.704,50	0,04	600.000,00 EUROP FIN STABILITY 0 21-31 20/01A	477.960,00	0,04
200.000,00 BEI 0.00 16-26 13/03U	183.504,00	0,02	600.000,00 EUROP FIN STABILITY 0.05 19-29 17/10A	498.096,00	0,05
250.000,00 BEI 0.00 20-30 09/09A	201.802,50	0,02	200.000,00 EUROP FIN STABILITY 0.05 21-52 18/01A	81.330,00	0,01
300.000,00 BEI 0.05 20-30 16/01A	247.809,00	0,02	350.000,00 EUROP FIN STABILITY 0.125 22-30 18/03A	288.624,00	0,03
300.000,00 BEI 0.125 19-29 20/06A	253.293,00	0,02	400.000,00 EUROP FIN STABILITY 0.2 15-25 28/04A	377.052,00	0,04
100.000,00 BEI 0.20 21-36 17/03A	68.830,00	0,01	500.000,00 EUROP FIN STABILITY 0.375 17-24 11/04A	479.765,00	0,05
400.000,00 BEI 0.50 16-37 13/11A	276.056,00	0,03	425.000,00 EUROP FIN STABILITY 0.4 16-26 31/05A	392.436,50	0,04
300.000,00 BEI 1.00 15-31 14/03A	258.975,00	0,02	650.000,00 EUROP FIN STABILITY 0.4 18-25 17/02A	618.611,50	0,06
140.000,00 BEI 1.50 17-47 15/11A	100.291,80	0,01	650.000,00 EUROP FIN STABILITY 0.4 19-26 26/01A	604.773,00	0,06
			500.000,00 EUROP FIN STABILITY 0.5 17-25 11/07A	472.205,00	0,04
			400.000,00 EUROP FIN STABILITY 0.625 18-26 16/10A	368.844,00	0,03
			450.000,00 EUROP FIN STABILITY 0.7 20-50 20/01A	247.612,50	0,02

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
700.000,00	641.963,00	0,06	200.000,00	184.284,00	0,02
400.000,00	366.920,00	0,03	100.000,00	82.561,00	0,01
330.000,00	255.198,90	0,02	200.000,00	183.750,00	0,02
400.000,00	358.784,00	0,03	100.000,00	63.006,00	0,01
300.000,00	272.961,00	0,03	100.000,00	99.610,00	0,01
500.000,00	345.160,00	0,03	200.000,00	184.582,00	0,02
650.000,00	549.711,50	0,05	100.000,00	85.848,00	0,01
620.000,00	434.223,20	0,04	100.000,00	72.531,00	0,01
369.000,00	282.528,54	0,03	50.000,00	44.041,50	0,00
600.000,00	576.852,00	0,05	50.000,00	49.884,00	0,00
600.000,00	379.488,00	0,04	50.000,00	40.918,50	0,00
500.000,00	491.510,00	0,05	100.000,00	95.466,00	0,01
340.000,00	241.692,40	0,02	200.000,00	184.056,00	0,02
550.000,00	413.171,00	0,04	200.000,00	189.752,00	0,02
300.000,00	226.893,00	0,02	200.000,00	178.740,00	0,02
500.000,00	436.290,00	0,04	200.000,00	163.832,00	0,02
400.000,00	379.488,00	0,04	200.000,00	158.954,00	0,01
300.000,00	297.723,00	0,03	100.000,00	86.886,00	0,01
400.000,00	395.032,00	0,04	100.000,00	91.248,00	0,01
340.000,00	346.194,80	0,03	200.000,00	168.018,00	0,02
750.000,00	718.815,00	0,06	100.000,00	79.953,00	0,01
500.000,00	461.025,00	0,04	200.000,00	188.498,00	0,02
335.000,00	335.944,70	0,03	100.000,00	79.172,00	0,01
500.000,00	471.420,00	0,04	100.000,00	84.256,00	0,01
550.000,00	532.741,00	0,05	100.000,00	93.764,00	0,01
770.000,00	716.716,00	0,06			
300.000,00	260.601,00	0,02	Neuseeland	553.538,00	0,05
450.000,00	413.541,00	0,04	100.000,00	97.038,00	0,01
700.000,00	623.987,00	0,06	100.000,00	77.626,00	0,01
700.000,00	666.862,00	0,06	100.000,00	95.408,00	0,01
300.000,00	255.729,00	0,02	200.000,00	187.260,00	0,02
350.000,00	294.707,00	0,03	100.000,00	96.206,00	0,01
250.000,00	206.450,00	0,02			
210.000,00	160.605,90	0,02	Niederlande	55.947.674,67	5,27
570.000,00	438.637,80	0,04	100.000,00	79.708,00	0,01
330.000,00	238.098,30	0,02	250.000,00	243.035,00	0,02
400.000,00	330.648,00	0,03	200.000,00	142.278,00	0,01
200.000,00	185.264,00	0,02	100.000,00	79.429,00	0,01
50.000,00	44.669,00	0,00	200.000,00	169.524,00	0,02
200.000,00	177.742,00	0,02	300.000,00	252.120,00	0,02
100.000,00	89.520,00	0,01	100.000,00	72.485,00	0,01
100.000,00	74.608,00	0,01	200.000,00	176.248,00	0,02
100.000,00	79.250,00	0,01	200.000,00	189.694,00	0,02
100.000,00	91.846,00	0,01	500.000,00	475.040,00	0,03
200.000,00	191.770,00	0,02	100.000,00	90.543,00	0,01
100.000,00	87.808,00	0,01	200.000,00	160.168,00	0,02
400.000,00	280.820,00	0,03	200.000,00	187.460,00	0,02
100.000,00	77.688,00	0,01	400.000,00	340.620,00	0,02
100.000,00	93.825,00	0,01	300.000,00	297.921,00	0,03
100.000,00	91.459,00	0,01	200.000,00	200.452,00	0,02
100.000,00	89.942,00	0,01	200.000,00	178.668,00	0,02
225.000,00	219.946,50	0,02	100.000,00	95.122,00	0,01
200.000,00	169.768,00	0,02	300.000,00	273.669,00	0,03
200.000,00	142.580,00	0,01	100.000,00	83.948,00	0,01
200.000,00	194.122,00	0,02	100.000,00	96.287,00	0,01
200.000,00	120.150,00	0,01	100.000,00	90.286,00	0,01
			100.000,00	97.811,00	0,01

Wertpapierportfolio zum 31/03/23

Anzahl	Nennwert		Marktwert	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	% des Fondsver-mögens
			EUR					EUR	
100.000,00	ALLIANDER NV	0.875 19-32 24/06A	81.126,00	0,01	300.000,00	DEUT TELEKOM INT FIN 1.50 16-28 03/04A		274.095,00	0,03
100.000,00	ALLIANDER NV	2.875 12-24 14/06A	99.872,00	0,01	200.000,00	DEUT TELEKOM INT FIN 2.75 12-24 24/10A		198.890,00	0,02
100.000,00	ALLIANZ FIN II	1.375 16-31 21/04A	87.023,00	0,01	300.000,00	DEUT TELEKOM INT FIN 3.25 13-28 17/01A		299.733,00	0,03
200.000,00	ALLIANZ FINANCE	0.0000 21-26 22/11A	179.358,00	0,02	100.000,00	DIGITAL DUTCH FINCO 0.625 20-25 17/01A		90.937,00	0,01
100.000,00	ALLIANZ FINANCE	0.875 17-27 06/12A	90.849,00	0,01	200.000,00	DIGITAL DUTCH FINCO 1 20-32 23/09A		140.480,00	0,01
200.000,00	ALLIANZ FINANCE II	1.5 19-30 15/01A	179.850,00	0,02	100.000,00	DSM NV 0.75 16-26 28/09A		91.924,00	0,01
100.000,00	ALLIANZ FINANCE II BV	0.5 20-31 14/01A	81.798,00	0,01	100.000,00	DSV PANALPINA FINANC 0.75 21-33 05/07A		73.117,00	0,01
100.000,00	ALLIANZ FIN. II	0.875 19-26 15/01A	93.991,00	0,01	100.000,00	DSV PANALPINA FINANCE 1.37 22-30 16/03A		86.570,00	0,01
100.000,00	AMERICAN MEDIC SYS EU	1.875 22-34 08/03A	82.020,00	0,01	200.000,00	EASYJET FINCO B.V. 1.875 21-28 03/03A		174.808,00	0,02
100.000,00	ASML HOLDING NV	1.625 16-27 28/05A	93.934,00	0,01	100.000,00	ESSITY CAPITAL BV 0.25 21-29 15/09A		80.303,00	0,01
200.000,00	ASML HOLDING NV	0.625 20-29 07/05A	170.312,00	0,02	100.000,00	ESSITY CAPITAL BV 3.0 22-26 21/09A		98.206,00	0,01
200.000,00	ASML HOLDING NV	1.375 16-26 07/07S	188.974,00	0,02	100.000,00	EURONEXT NV 1.1250 19-29 12/06A		87.323,00	0,01
300.000,00	BANK V.NED.GEM.	0.625 17-27 19/06A	272.247,00	0,03	100.000,00	EURONEXT NV 1.5 21-41 17/05A		67.923,00	0,01
200.000,00	BANK V.NED.GEM.	1.125 14-24 04/09A	194.306,00	0,02	100.000,00	EXOR 2.50 14-24 08/10A		98.198,00	0,01
300.000,00	BANK V.NED.GEM.REGS	1.00 16-26 12/01A	283.176,00	0,03	100.000,00	EXOR NV 1.75 19-34 14/10A		76.757,00	0,01
100.000,00	BMW FINANCE	1.00 15-25 21/01A	96.572,00	0,01	200.000,00	GSK CAPITAL BV 3.0 22-27 28/11A		196.950,00	0,02
100.000,00	BMW FINANCE NV	1.125 18-26 22/05A	94.437,00	0,01	200.000,00	ING 0.75 19-29 18/02A		174.942,00	0,02
80.000,00	BMW FINANCE NV	0.375 20-27 14/07A	72.432,80	0,01	100.000,00	ING BANK NV 0.8750 18-28 11/04A		89.687,00	0,01
200.000,00	BMW FINANCE NV	0.5000 22-25 22/02A	191.148,00	0,02	200.000,00	ING BANK NV 1.0000 22-37 17/02A		150.390,00	0,01
200.000,00	BMW FINANCE NV	1.125 18-28 10/01A	182.356,00	0,02	300.000,00	ING BANK NV 2.75 22-25 21/11A		295.950,00	0,03
200.000,00	BMW FINANCE NV	1.5000 19-29 06/02A	181.784,00	0,02	100.000,00	ING GROEP NV 0.875 21-30 29/11A		79.795,00	0,01
250.000,00	BMW FINANCE NV	0 21-26 11/01A	230.117,50	0,02	200.000,00	ING GROEP NV 4.8750 22-27 14/11A		203.400,00	0,02
200.000,00	BMW FINANCE NV	1.00 18-24 14/11A	193.622,00	0,02	200.000,00	ING GROUP NV 2.0 18-28 20/09A		180.380,00	0,02
100.000,00	BMW FINANCE NV 1	18-25 29/08A8-25 29/08A	95.612,00	0,01	200.000,00	ING GROUP NV 0.25 21-30 11/01A		157.242,00	0,01
100.000,00	BMW FINANCE REGS	0.75 16-24 15/04A	97.684,00	0,01	300.000,00	ING GROUP NV 1.125 18-25 14/02A		285.960,00	0,03
200.000,00	BNG 0.875	19-35 17/10A	153.394,00	0,01	100.000,00	ING GROUP NV 0.875 21-32 09/06A		84.690,00	0,01
100.000,00	BNG BANK	1.25 22-37 30/03A	77.737,00	0,01	100.000,00	ING GROUP NV 1.375 17-28 11/01A		88.843,00	0,01
168.000,00	BNG BANK	3.00 23-28 23/02A	167.892,48	0,02	200.000,00	ING GROUP NV 1.75 22-31 16/02A		168.142,00	0,02
100.000,00	BNG BANK	0.805 19-49 28/06A	56.165,00	0,01	100.000,00	ING GROUP NV 2.125 19-26 10/01A		96.038,00	0,01
200.000,00	BNG BANK NV	0.75 18-28 11/01A	179.984,00	0,02	100.000,00	ING GROUP NV 2.5 18-30 15/11A		90.871,00	0,01
200.000,00	BNG BANK N.V.	0.00 21-31 20/01A	158.382,00	0,01	100.000,00	KON AHOLD DELHAIZE 0.25 19-25 26/06A		93.298,00	0,01
200.000,00	BNG BANK N.V	0.5 18-25 26/11A	187.046,00	0,02	100.000,00	KONINKLIJKE 0.875 17-24 19/09A		96.270,00	0,01
400.000,00	BNG BANK N.V	0.75 19-29 24/01A	351.788,00	0,02	100.000,00	KONINKLIJKE AHOLD DE 0.375 21-30 18/03A		80.499,00	0,01
300.000,00	BNG BANK NV	2.75 22-27 04/10A	297.153,00	0,03	100.000,00	KONINKLIJKE KPN NV 0.875 20-32 14/09A		76.243,00	0,01
100.000,00	BRENNTAG FINANCE	1.125 17-25 27/09A	94.571,00	0,01	100.000,00	KPN NV 0.625 16-25 09/04A		94.951,00	0,01
200.000,00	COCA COLA HBC FIN	2.75 22-25 23/09A3/09A	197.368,00	0,02	200.000,00	KPN NV 1.125 16-28 11/09A		176.012,00	0,02
200.000,00	COCA-COLA HBC FIN	1.625 19-31 15/05A	169.034,00	0,02	250.000,00	LEASEPLAN CORPORATION 0.25 21-26 07/09AA		219.420,00	0,02
100.000,00	COMPASS GRP FIN NL	0.625 17-24 03/07A	96.611,00	0,01	200.000,00	LEASEPLAN CORPORATION 0.25 21-26 23/02A		179.294,00	0,02
100.000,00	CONTI-GUMMI FINANCE	1.125 20-24 25/06A	96.388,00	0,01	100.000,00	LEASEPLAN CORPORATION 1.375 19-24 07/03A		97.396,00	0,01
100.000,00	COOP RABO.	0.625 18-26 26/04A	92.505,00	0,01	100.000,00	LINDE FINANCE BV 1.00 16-28 20/04A		90.930,00	0,01
100.000,00	COOP RABOBANK	0.75 19-39 21/06A	68.290,00	0,01	200.000,00	LINDE FINANCE BV 0.55 20-32 19/05A		156.148,00	0,01
300.000,00	COOPERATIEVE RA	1.2500 17-32 31/05A	255.531,00	0,02	250.000,00	LINDE FINANCE REGS 1.875 14-24 22/05A		247.272,50	0,02
100.000,00	COOPERATIEVE RA	1.5000 18-38 26/04A	79.051,00	0,01	100.000,00	LYB INTERNATIONAL 1.625 19-31 17/09A		82.374,00	0,01
300.000,00	COOPERATIEVE RA	4.6250 22-28 27/01A	304.827,00	0,03	100.000,00	MERCEDES BENZ INTL FIN 1.5 16-26 09/03A		95.223,00	0,01
100.000,00	COOPERATIEVE RABOBAN	0.625 21-33 25/02A	73.694,00	0,01	200.000,00	MERCEDES BENZ INTL FIN 2.625 20-25 07/04A		197.950,00	0,02
300.000,00	COOPERATIEVE RABOBANK	0.00 19-27 21/06A	263.559,00	0,02	100.000,00	MONDELEZ INTERNATION 0 20-26 22/09A		88.094,00	0,01
200.000,00	COOPERATIEVE RABOBANK	0.875 18-28 08/02A	180.044,00	0,02	200.000,00	MONDELEZ INTERNATION 0.375 20-29 22/09A		161.610,00	0,02
200.000,00	CRH FUNDING B.V.	1.625 20-30 05/05A	172.776,00	0,02	200.000,00	MONDELEZ INTERNATIONAL 0.875 19-31 01/10		157.784,00	0,01
150.000,00	DAIMLER AG	0.85 17-25 28/02A	144.192,00	0,01	100.000,00	NATIONALE-NEDERLANDEN 0.125 19-29 24/09A		82.346,00	0,01
150.000,00	DAIMLER INTL	1.00 18-25 11/05A	141.495,00	0,01	100.000,00	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A		93.243,00	0,01
150.000,00	DAIMLER INTL FI	0.625 19-27 06/05A	134.775,00	0,01	100.000,00	NE PROPERTY BV 2.0 22-30 20/01A		70.805,00	0,01
200.000,00	DAIMLER INTL FI	0.8750 18-24 09/04A	195.276,00	0,02	100.000,00	NE PROPERTY BV 1.75 17-24 23/11A		93.548,00	0,01
200.000,00	DAIMLER INTL FI	1.5000 18-27 09/02A	187.704,00	0,02	100.000,00	NEDER WATERSCHA 0.6250 19-29 06/02A		87.196,00	0,01
100.000,00	DE VOLKSBANK	1.0 18-28 08/03A	90.187,00	0,01	600.000,00	NEDER WATERSCHA 0.00 19-26 16/11A		538.194,00	0,04
100.000,00	DE VOLKSBANK NV	0.375 21-28 03/03AA	82.577,00	0,01	200.000,00	NEDER WATERSCHAPS BANK 0.50 15-30 29/04A		168.232,00	0,02
200.000,00	DEUT TELEKOM INT FIN	2.00 18-29 01/12A	183.884,00	0,02	200.000,00	NEDER WATERSCHAPS BANK 1.00 15-25 03/09A		189.706,00	0,02

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
100.000,00	90.802,00	0,01	100.000,00	78.500,00	0,01
210.000,00	166.160,40	0,02	50.000,00	45.042,00	0,00
500.000,00	325.300,00	0,03	300.000,00	262.644,00	0,02
100.000,00	96.380,00	0,01	180.000,00	178.083,00	0,02
100.000,00	68.517,00	0,01	100.000,00	91.429,00	0,01
1.768.000,00	2.021.389,76	0,18	100.000,00	91.315,00	0,01
1.232.336,00	605.557,59	0,05	100.000,00	84.433,00	0,01
1.112.000,00	961.524,16	0,08	200.000,00	193.066,00	0,02
1.127.000,00	1.048.662,23	0,09	100.000,00	84.362,00	0,01
1.290.517,00	1.173.492,92	0,10	112.000,00	81.988,48	0,01
1.170.000,00	973.521,90	0,08	100.000,00	78.180,00	0,01
1.155.366,00	937.001,83	0,08	200.000,00	171.502,00	0,02
685.000,00	458.230,75	0,03	100.000,00	78.217,00	0,01
1.740.000,00	1.648.876,20	0,15	100.000,00	98.076,00	0,01
1.138.000,00	988.546,46	0,08	200.000,00	200.574,02	0,02
1.539.000,00	1.276.723,62	0,11	100.000,00	84.481,00	0,01
1.735.000,00	1.623.213,95	0,14	30.000,00	34.938,30	0,00
1.420.000,00	998.174,80	0,08	200.000,00	154.384,00	0,01
1.392.000,00	1.291.734,24	0,11	100.000,00	91.869,00	0,01
1.709.000,00	1.560.539,17	0,14	100.000,00	64.883,00	0,01
599.000,00	523.981,24	0,04	300.000,00	283.746,00	0,03
1.556.000,00	1.541.202,44	0,14	200.000,00	199.010,00	0,02
518.000,00	511.188,30	0,04	100.000,00	89.382,00	0,01
1.023.745,00	1.013.917,05	0,09	100.000,00	92.980,00	0,01
1.789.000,00	1.822.937,33	0,16	100.000,00	89.927,00	0,01
1.636.785,00	1.876.901,36	0,17	200.000,00	192.606,00	0,02
946.000,00	1.069.538,14	0,09	300.000,00	270.837,00	0,03
100.000,00	91.882,00	0,01	425.000,00	391.939,25	0,03
100.000,00	81.419,00	0,01	100.000,00	92.278,00	0,01
100.000,00	79.218,00	0,01	100.000,00	73.413,00	0,01
100.000,00	94.510,00	0,01	100.000,00	82.105,00	0,01
100.000,00	78.260,00	0,01	100.000,00	87.006,00	0,01
200.000,00	183.372,00	0,02	200.000,00	147.214,00	0,01
100.000,00	97.306,00	0,01	100.000,00	84.703,00	0,01
100.000,00	82.665,00	0,01	100.000,00	55.209,00	0,01
100.000,00	89.220,00	0,01	100.000,00	80.880,00	0,01
100.000,00	91.778,00	0,01	100.000,00	98.804,00	0,01
100.000,00	98.030,00	0,01	100.000,00	93.204,00	0,01
100.000,00	94.567,00	0,01	100.000,00	98.853,00	0,01
100.000,00	73.885,00	0,01	400.000,00	329.872,00	0,02
100.000,00	76.264,00	0,01	100.000,00	96.522,00	0,01
100.000,00	81.436,00	0,01			
100.000,00	71.379,00	0,01	Norwegen	3.419.833,00	0,32
200.000,00	176.624,00	0,02	100.000,00	96.522,00	0,01
50.000,00	46.298,00	0,00	100.000,00	90.216,00	0,01
300.000,00	303.192,00	0,03	200.000,00	173.058,00	0,02
100.000,00	81.050,00	0,01	400.000,00	376.840,00	0,03
500.000,00	469.730,00	0,03	100.000,00	84.950,00	0,01
200.000,00	167.706,00	0,02	100.000,00	93.433,00	0,01
200.000,00	193.528,00	0,02	200.000,00	196.330,00	0,01
100.000,00	80.173,00	0,01	200.000,00	164.438,00	0,02
100.000,00	84.093,00	0,01	100.000,00	91.230,00	0,01
100.000,00	99.763,00	0,01	100.000,00	88.037,00	0,01
50.000,00	48.307,50	0,00	200.000,00	185.540,00	0,01
100.000,00	75.882,00	0,01	100.000,00	94.877,00	0,01
100.000,00	86.085,00	0,01	200.000,00	173.200,00	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
100.000,00	SPAREBANK 1 BOLIGKRED 1.75 22-32 11/05A	88.085,00	0,01	100.000,00	ERSTE GROUP BANK AG 0.75 18-28 17/01A	89.011,00	0,01
100.000,00	SPAREBANK 1 BOLIGKRED 1.0 19-29 30/01A	88.122,00	0,01	100.000,00	ERSTE GROUP BANK AG 2.50 22-30 19/09A	95.234,00	0,01
100.000,00	SPAREBANK 1 OES 0.2500 19-24 30/09A	94.611,00	0,01	100.000,00	ERSTE GRP BK 1390 0.75 15-25 05/02A	95.186,00	0,01
100.000,00	SPAREBANK 1 SR-BANK 0.625 19-24 25/03A	96.772,00	0,01	100.000,00	HYPO VORARLBERG BANK 0.25 19-27 21/05A	88.254,00	0,01
200.000,00	SPAREBANK 1 0.1250 19-25 11/12A	175.948,00	0,01	100.000,00	OESTER.KONTROLLBK 0.25 17-24 26/09A	95.512,00	0,01
300.000,00	SPAREBANKEN VEST BOLIG 0.01 20-27 28/06A	262.068,00	0,01	500.000,00	RAIFFEISEN BANK 0.125 22-XX 26/01A	428.100,00	0,04
100.000,00	SPAREBANKEN VEST 0.5 19-26 12/02A	92.354,00	0,01	200.000,00	RAIFFEISEN BANK INTL 5.75 22-28 27/01A	204.900,00	0,02
100.000,00	SR BOLIGKREDIT AS 0.01 20-30 25/02A	80.413,00	0,01	100.000,00	UNICREDIT BANK AUSTR 0.25 20-30 21/01A	81.107,00	0,01
100.000,00	STATKRAFT AS 1.50 15-30 26/03A	88.240,00	0,01	200.000,00	UNICREDIT BANK AUSTR 3.0 23-26 31/07A	197.908,00	0,02
100.000,00	TELENOR ASA 0.7500 19-26 31/05A	91.434,00	0,01	100.000,00	UNICREDIT BANK AUSTRI 0.625 19-26 16/01A	92.703,00	0,01
100.000,00	TELENOR ASA 0.8750 20-35 14/02A	72.097,00	0,01	100.000,00	UNICREDIT BK AUSTR 0.05 20-35 21/09A	67.023,00	0,01
100.000,00	TELENOR ASA 0.25 20-28 14/02A	84.875,00	0,01	100.000,00	UNIQA INSURANCE GROUP 2.375 21-41 09/12A	72.174,00	0,01
100.000,00	TELENOR EMTN 2.625 12-24 06/12A	98.366,00	0,01				
100.000,00	TELNOR ASA REGS 2.50 13-25 22/05A	97.777,00	0,01				
	Österreich	22.595.406,57	2,13		Peru	404.336,00	0,04
1.131.000,00	AUSTRIA 0.75 18-28 20/02A	1.031.257,11	0,10	100.000,00	PERU 1.25 21-33 11/03A	72.242,00	0,01
1.102.000,00	AUSTRIA 0.9 22-32 20/02A	931.101,84	0,09	200.000,00	PERU 1.95 21-36 17/11A	140.270,00	0,01
1.080.000,00	AUSTRIA 0.00 20-30 20/02A	890.589,60	0,08	100.000,00	PERU 2.75 15-26 30/01A	96.596,00	0,01
1.279.000,00	AUSTRIA 0.5 19-29 20/02A	1.122.872,47	0,11	100.000,00	PERU 3.75 16-30 01/03A	95.228,00	0,01
1.288.000,00	AUSTRIA 0.50 17-27 20/04A	1.180.838,40	0,11				
1.523.000,00	AUSTRIA 0.75 16-26 20/10A	1.427.264,22	0,12		Philippinen	472.051,50	0,04
870.000,00	AUSTRIA 1.20 15-25 20/10A	838.088,40	0,08	100.000,00	ASIAN DEVELOPMENT BANK 0.1 21-31 17/06A	79.193,00	0,01
880.000,00	AUSTRIA 1.50 16-47 20/02A	655.001,60	0,06	100.000,00	ASIAN DEVELOPMENT BANK 0.025 20-30 31/01A	82.008,00	0,01
237.000,00	AUSTRIA 1.50 16-86 02/11A	144.202,65	0,01	200.000,00	ASIAN DEVELOPMENT BANK 2 22-37 10/06A	174.142,00	0,01
912.000,00	AUSTRIA 1.65 14-24 21/10A	895.884,96	0,08	150.000,00	ASIAN DEVELOPMENT BK 1.95 22-32 22/07A	136.708,50	0,01
527.000,00	AUSTRIA 2.10 17-17 20/09A	392.778,37	0,04				
716.000,00	AUSTRIA 2.40 13-34 23/05A	677.336,00	0,06		Polen	2.294.659,60	0,22
688.000,00	AUSTRIA 3.15 12-44 20/06A	704.759,68	0,07	60.000,00	BANK GOSPODARSTWA 3.0 22-29 30/05A	54.959,40	0,01
385.000,00	AUSTRIA 3.80 12-62 26/01A	451.993,85	0,04	58.000,00	POLAND 0.875 15-27 10/05A	51.611,88	0,00
1.327.000,00	AUSTRIA 4.15 06-37 15/03A	1.485.722,47	0,13	138.000,00	POLAND 1.125 18-26 07/08A	126.866,16	0,01
524.000,00	AUSTRIA 4.85 09-26 15/03A	555.901,12	0,05	100.000,00	POLAND 1.375 17-27 22/10A	89.736,00	0,01
671.000,00	AUSTRIA 6.25 97-27 15/07A	765.396,28	0,07	143.000,00	POLAND 1.50 15-25 09/09A	136.220,37	0,01
885.000,00	AUSTRIA 0 19-24 15/07A	854.564,85	0,08	70.000,00	POLAND 2.00 19-49 08/03A	47.571,30	0,00
543.000,00	AUSTRIA 0 20-40 20/10U	318.306,60	0,03	100.000,00	POLAND 1.00 16-28 25/10A	86.136,00	0,01
479.000,00	AUSTRIA 0 22-28 20/10A	412.438,16	0,04	248.000,00	POLAND 3.375 12-24 09/07A	248.126,45	0,02
1.059.000,00	AUSTRIA 0.00 21-25 20/04A	1.001.009,16	0,09	200.000,00	POLAND GOVERNMENT INT 3.875 23-33 14/02A	196.362,00	0,02
1.142.000,00	AUSTRIA 0.00 21-31 20/02A	914.068,22	0,09	200.000,00	POLAND 0 20-25 10/02U	186.686,00	0,02
550.000,00	AUSTRIA 0.25 21-36 20/10A	380.297,50	0,04	179.000,00	POLAND 1.00 19-29 07/03A	152.490,10	0,01
289.000,00	AUSTRIA 0.70 21-71 20/04A	132.665,45	0,01	54.000,00	POLAND 2 16-46 25/10A	37.277,82	0,00
392.000,00	AUSTRIA 0.85 20-20 30/06A	168.340,48	0,02	222.000,00	POLAND 2.375 16-36 18/01A	182.919,12	0,02
306.000,00	AUSTRIA 1.85 22-49 23/05A	241.030,08	0,02	400.000,00	POLAND 5.25 10-25 20/01A	410.348,00	0,05
465.000,00	AUSTRIA 2 22-26 15/07A	454.556,10	0,04	200.000,00	POLOGNE 1.50 16-26 19/01A	190.174,00	0,02
528.000,00	AUSTRIA 2.9 23-33 20/02A	526.236,48	0,05	100.000,00	REPUBLIC OF POL 4.2500 23-43 14/02A	97.175,00	0,01
100.000,00	AUTOBAHN FINANZ 2.75 12-32 11/06A	98.025,00	0,01				
200.000,00	AUTOBAHN FINANZ REGS 2.75 13-33 20/06A	194.956,00	0,02		Portugal	11.389.393,43	1,07
250.000,00	AUTOBAHN SCHNELL 3.375 10-25 22/09A	250.962,47	0,02	100.000,00	BANCO SANTANDER TOTTA 1.25 17-27 26/09A	91.569,00	0,01
200.000,00	AUTOBAHNEN- UND SCH 0.1 19-29 09/07A	167.756,00	0,02	50.000,00	METROPOLITANO DE LISB 4.799 07-27 07/12A	53.491,00	0,01
200.000,00	BAWAG BK FUR ARBT WIRT 0.01 20-30 23/09A	157.378,00	0,01	50.000,00	METROPOLITANO LISBOA 4.061 06-26 04/12A	51.706,50	0,00
100.000,00	BAWAG P.S.K. 0.625 19-34 19/06A	74.602,00	0,01	290.000,00	OBRIGACOES DO T 1.1500 22-42 11/04A	194.624,80	0,02
100.000,00	BAWAG P.S.K. BANK FU 0.01 20-35 19/11A	65.275,00	0,01	848.000,00	PORTUGAL 0.30 21-31 17/10A	676.076,48	0,06
100.000,00	ERSTE GR BK 0.5 22-37 12/01A	68.341,00	0,01	547.838,00	PORTUGAL 0.90 20-35 12/10A	414.192,92	0,04
100.000,00	ERSTE GROUP BANK AG 0.1 20-30 15/01A	81.169,00	0,01	973.000,00	PORTUGAL 0.475 20-30 18/10A	811.851,74	0,08
100.000,00	ERSTE GROUP BANK AG FL.R 19-30 10/06A	89.746,00	0,01	725.000,00	PORTUGAL 0.70 20-27 15/10A	664.868,50	0,06
100.000,00	ERSTE GROUP BANK AG 1.50 22-26 07/04A	94.069,00	0,01	324.536,00	PORTUGAL 1.00 21-52 12/04A	172.857,61	0,02
100.000,00	ERSTE GROUP BANK AG 0.05 20-25 16/09A	91.513,00	0,01	664.000,00	PORTUGAL 1.95 19-29 15/06A	632.752,16	0,06
				1.481.000,00	PORTUGAL 2.125 18-28 17/10A	1.435.266,72	0,13
				685.629,00	PORTUGAL 2.25 18-34 18/04A	624.649,15	0,06
				1.272.000,00	PORTUGAL 2.875 15-25 15/10A	1.277.596,80	0,11

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
1.051.642,00	PORTUGAL 2.875 16-26 21/07A	1.058.383,02	0,10	100.000,00	STADSHYPOTEK AB 0.01 21-30 30/09A	78.889,00	0,01
795.000,00	PORTUGAL 3.875 14-30 15/02A	843.820,95	0,08	200.000,00	STADSHYPOTEK AB 0.375 17-24 06/12A	190.232,00	0,01
875.112,00	PORTUGAL 4.10 06-37 15/04A	943.195,71	0,09	150.000,00	STADSHYPOTEK AB 0.5 18-25 11/07A	140.673,00	0,01
373.929,00	PORTUGAL 4.10 15-45 15/02A	402.833,71	0,04	100.000,00	SVENSKA HANDELSBAN 0.05 21-28 06/09A	82.191,00	0,01
986.560,00	PORTUGAL 4.125 17-27 14/04A	1.039.656,66	0,10	100.000,00	SVENSKA HANDELSBANKE 1.375 22-2923/02A	85.318,00	0,01
	Rumänien	3.767.066,57	0,35	100.000,00	SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	95.854,00	0,01
100.000,00	GLOBALWORTH REAL EST 2.95 20-26 29/07A	79.568,00	0,01	200.000,00	SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	177.052,00	0,02
100.000,00	ROMANIA 2.0 19-26 08/12A	89.822,00	0,01	200.000,00	SVENSKA HANDELSBANKEN 0.5 20-30 18/02A	156.880,00	0,01
100.000,00	ROMANIA 2.00 20-32 28/01A	70.459,00	0,01	100.000,00	SVENSKA HANDELSBANKEN 1 20-25 15/04A	95.229,00	0,01
300.000,00	ROMANIA 2.375 17-27 19/04A	268.701,00	0,02	200.000,00	SVENSKA HANDELSBANKEN 2.625 22-29 05/09A	186.116,00	0,01
40.000,00	ROMANIA 0.70 21-26 24/08A	34.736,00	0,00	200.000,00	SWEDBANK AB 1.3 22-27 17/02A	178.706,00	0,01
109.000,00	ROMANIA 1.3750 20-29 02/12A	81.730,38	0,01	90.000,00	SWEDBANK AB 0.25 19-24 09/10A	85.156,20	0,01
222.000,00	ROMANIA 1.7500 21-30 13/07A	163.063,44	0,02	300.000,00	SWEDBANK AB 2.1000 22-27 25/05A	279.801,00	0,02
274.000,00	ROMANIA 2.0 21-33 14/04A	186.955,68	0,02	100.000,00	SWEDBANK MORTGAGE 0.50 19-26 05/02A	92.434,00	0,01
100.000,00	ROMANIA 2.124 19-31 16/07A	72.367,00	0,01	100.000,00	SWEDBANK MORTGAGE AB 0.05 19-25 28/05A	93.121,00	0,01
80.000,00	ROMANIA 2.125 22-28 07/03A	68.123,20	0,01	150.000,00	SWEDBANK MORTGAGE AB 0.40 17-24 08/05A	145.030,50	0,01
203.000,00	ROMANIA 2.75 21-41 14/04A	119.402,57	0,01	100.000,00	SWEDBANK MORTGAGE AB 1.375 22-27 31/05A	92.892,00	0,01
332.000,00	ROMANIA 2.75 15-25 29/10A	321.183,44	0,02	200.000,00	TELEFON AB LM ERICSSO 1.125 22-27 08/02A	174.684,00	0,02
221.000,00	ROMANIA 2.875 14-24 28/10A	217.079,46	0,02	100.000,00	TELIA COMPANY AB 0.125 20-30 27/11A	76.321,00	0,01
281.000,00	ROMANIA 2.875 16-28 26/05A	246.954,04	0,02	100.000,00	TELIA COMPANY AB 3.00 12-27 07/09A	97.306,00	0,01
100.000,00	ROMANIA 2.875 18-29 11/03A	85.254,00	0,01	100.000,00	TELIA COMPANY AB 1.625 15-35 23/02A	77.612,00	0,01
109.000,00	ROMANIA 2.875 21-42 13/04A	64.005,89	0,01	100.000,00	VOLV TR 2.0 22-27 19/08A	93.680,00	0,01
93.000,00	ROMANIA 3.375 18-38 08/02A	64.671,27	0,01	200.000,00	VOLVO TREASURY AB 3.5 23-25 17/11A	199.856,00	0,01
203.000,00	ROMANIA 3.3750 20-50 28/01A	122.256,75	0,01	100.000,00	VOLVO TREASURY AB 1.625 22-25 18/09A	95.572,00	0,01
308.000,00	ROMANIA 3.6240 20-30 26/05A	260.269,24	0,02	100.000,00	VOLVO TREASURY AB 0.125 20-24 17/09A	95.142,00	0,01
200.000,00	ROMANIA 3.625 14-24 24/04A	199.570,00	0,02		Schweiz	1.636.685,00	0,15
367.000,00	ROMANIA 3.875 15-35 29/10A	279.639,32	0,02	300.000,00	CREDIT SUISSE GROUP 0.625 21-33 18/01A	195.144,00	0,02
61.000,00	ROMANIA 4.125 18-39 11/03A	45.096,69	0,00	100.000,00	EURO EU GESELL FUER 1.0 22-31 12/11A	99.914,00	0,01
180.000,00	ROMANIA 4.625 19-49 03/04A	133.680,60	0,01	200.000,00	EUROFIMA 0.1500 19-34 10/10A	142.616,00	0,01
100.000,00	ROMANIA 5 22-26 27/09A	99.861,00	0,01	100.000,00	EUROFIMA BASEL 0.1 20-30 20/05A	81.135,00	0,01
260.000,00	ROMANIA 6.625 22-29 27/09A	265.722,60	0,03	150.000,00	RICHEMONT INTL 1.5 18-30 26/03A	133.464,00	0,01
60.000,00	ROMANIAN GOVERNMENT IN 3.75 22-34 07/02A	46.887,00	0,00	200.000,00	UBS GROUP AG 1.00 22-25 21/03A	193.160,00	0,02
100.000,00	ROUMANIE 2.50 18-30 08/02S	80.007,00	0,01	400.000,00	UBS GROUP SA 0.25 20-28 05/11A	326.792,00	0,03
	Schweden	5.324.118,20	0,50	200.000,00	UBS GROUP SA 0.625 21-33 24/02A	139.032,00	0,01
100.000,00	AB SAGAX 1.125 20-27 30/01A	80.945,00	0,01	200.000,00	UBS GROUP SA 0.875 21-31 03/11A	145.132,00	0,01
100.000,00	ALFA LAVAL TREA 0.2500 19-24 25/06A	95.477,00	0,01	200.000,00	UBS GROUP SA 1.25 16-26 01/09A	180.296,00	0,02
100.000,00	CASTELLUM AB 0.7500 19-26 04/09A	80.074,00	0,01		Slowakei	4.125.888,05	0,39
150.000,00	ELECTROLUX AB 1.00 22-30 16/05A	133.120,50	0,01	373.000,00	SLOVAKIA 0.625 16-26 22/05A	346.009,72	0,04
100.000,00	EQT AB 0.875 21-31 15/05A	67.781,00	0,01	155.000,00	SLOVAKIA 1.00 18-28 12/06A	138.630,45	0,01
100.000,00	EQT AB 2.375 22-28 06/04A	86.915,00	0,01	275.000,00	SLOVAKIA 1.375 15-27 21/01A	258.291,00	0,02
100.000,00	ESSITY AB 0.25 21-31 08/02A	75.383,00	0,01	368.000,00	SLOVAKIA 1.625 16-31 21/01A	324.392,00	0,03
100.000,00	ESSITY AB 1.625 17-27 30/03A	92.799,00	0,01	307.000,00	SLOVAKIA 1.875 17-37 09/03A	243.306,71	0,02
100.000,00	LANSFORSA 0.625 19-26 29/01A	92.723,00	0,01	333.000,00	SLOVAKIA 2.00 17-47 17/10A	238.770,99	0,02
100.000,00	LANSFORSKRINGA 0.0100 21-28 27/09A	84.204,00	0,01	140.000,00	SLOVAKIA 3.375 12-24 15/11A	140.414,40	0,01
100.000,00	MOLNLYCKE HOLDING AB 0.875 19-29 05/09AA	82.743,00	0,01	312.000,00	SLOVAKIA 3.625 14-29 16/01A	319.581,60	0,03
100.000,00	SAGAX EURO MTN AB 2.25 19-25 13/03A3/03A	94.094,00	0,01	332.000,00	SLOVAKIA 4.35 10-25 14/10A	341.319,24	0,04
100.000,00	SAMHALL NORD 1.75 19-25 14/01A	87.332,00	0,01	149.000,00	SLOVAKIA 0.00 20-24 17/06A	143.719,44	0,01
100.000,00	SECURITAS 1.25 18-25 03/06A	94.516,00	0,01	61.000,00	SLOVAKIA 0.125 20-27 17/06A	53.648,89	0,01
200.000,00	SKANDINAVISKA ENSK 0.05 19-24 01/07A	191.220,00	0,01	283.000,00	SLOVAKIA 0.25 20-25 14/05A	266.169,99	0,03
100.000,00	SKANDINAVISKA ENSK 0.25 17-24 20/06A	96.225,00	0,01	341.000,00	SLOVAKIA 0.375 21-36 21/04A	219.256,18	0,02
200.000,00	SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	173.710,00	0,02	314.000,00	SLOVAKIA 0.75 19-30 09/04A	263.665,80	0,02
200.000,00	SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	159.132,00	0,01	155.000,00	SLOVAKIA 1 21-51 13/10A	80.686,80	0,01
100.000,00	SKANDINAVISKA ENSKIL 3.75 23-28 07/02A	98.209,00	0,01	200.000,00	SLOVAKIA 1.0 20-30 09/10A	168.330,00	0,02
100.000,00	SKF AB 1.2500 18-25 17/09A	94.739,00	0,01	283.000,00	SLOVAKIA 1.00 20-32 14/05A	227.384,84	0,02
100.000,00	SKF AB 3.125 22-28 14/09AA	97.029,00	0,01	147.000,00	SLOVAKIA 3.875 13-33 08/02A	150.364,83	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
107.000,00	SLOVAKIA 4 22-32 19/10A	110.671,17	0,01	100.000,00	BANCO SANTANDER SA 2.50 15-25 18/03A	97.417,00	0,01
100.000,00	SLOVENSKA SPORITELNA 1.125 22-27 12/04A	91.274,00	0,01	100.000,00	BANCO SANTANDER TO 0.875 17-24 25/04A	97.138,00	0,01
	Slowenien	2.881.536,49	0,27	100.000,00	BANCO SANTANDER 16 4.625 07-27 04/05A	104.811,00	0,01
53.000,00	SLOVENIA 1.1750 22-62 13/02A	30.419,35	0,00	100.000,00	BANKIA SA 1.0000 19-24 25/06A	96.289,00	0,01
194.000,00	SLOVENIA 0.275 20-30 17/02A	159.442,78	0,02	150.000,00	BANKIA SA 4.125 06-36 24/03A	157.630,50	0,01
48.000,00	SLOVENIA 0.6875 21-81 03/03A	22.789,44	0,00	200.000,00	BANKINTER SA 1.25 18-28 07/02A	180.812,00	0,02
280.000,00	SLOVENIA 1.00 18-28 06/03A	253.632,40	0,03	200.000,00	BBVA 3.375 22-27 20/09A	196.998,00	0,02
272.000,00	SLOVENIA 1.1875 19-29 14/03A	244.590,56	0,02	300.000,00	BBVA SA 0.375 19-24 02/10A0 19-24 02/10A	285.408,00	0,03
189.000,00	SLOVENIA 1.25 17-27 22/03A	177.484,23	0,02	100.000,00	BBVA SA 1.375 18-25 14/05A 18-25 14/05A	95.257,00	0,01
291.000,00	SLOVENIA 1.50 15-35 25/03A	233.943,63	0,02	200.000,00	CAIXA DE BARCELONA 3.875 05-25 17/02A	200.920,02	0,02
283.000,00	SLOVENIA 1.75 16-40 03/11A	215.402,62	0,02	500.000,00	CAIXABANK REGS 1.25 17-27 11/01A	461.645,00	0,04
353.000,00	SLOVENIA 2.25 16-32 03/03A	325.289,50	0,04	200.000,00	CAIXABANK SA 1.0 18-28 17/01A	179.346,00	0,02
162.000,00	SLOVENIA 3.125 15-45 07/08A	150.496,38	0,01	300.000,00	CAIXABANK SA 0.625 15-25 27/03A	283.146,00	0,03
233.000,00	SLOVENIA 5.125 11-26 30/03A	249.456,79	0,02	200.000,00	CAIXABANK S.A. 0.375 20-25 17/01A	188.440,00	0,02
252.000,00	SLOVENIA (REP OF) 2.125 15-25 28/07A	250.621,56	0,02	200.000,00	CAIXABANK SA FL.R 18-30 17/04A	185.724,00	0,02
20.000,00	SLOVENIA 0 21-31 12/02A	15.547,40	0,00	100.000,00	CAIXABANK SA 0.625 19-24 01/10A	95.321,00	0,01
81.000,00	SLOVENIA 0 22-26 13/02A	75.187,44	0,01	300.000,00	CAIXABANK SA 0.75 21-28 26/05A	257.937,00	0,02
186.000,00	SLOVENIA 0.125 21-31 01/07A	145.414,80	0,01	100.000,00	CAIXABANK SA 0.8750 19-24 25/03A	97.071,00	0,01
188.000,00	SLOVENIA 0.4875 20-50 20/10A	91.815,44	0,01	100.000,00	CAIXABANK SA 1.125 17-24 17/05A	96.982,00	0,01
101.000,00	SLOVENIA 0.875 20-30 15/07A	85.614,67	0,01	100.000,00	CAIXABANK SA 1.125 19-26 27/03A	92.787,00	0,01
150.000,00	SLOVENIA 3.625 23-33 11/03A	154.387,50	0,01	100.000,00	CAIXABANK SA 1.375 19-26 19/06A	91.695,00	0,01
	Spanien	80.518.801,81	7,58	100.000,00	CAIXABANK SA 3.75 22-29 07/09A	99.683,00	0,01
100.000,00	ABERTIS INFRASTRUCT 1.375 16-26 20/05A	93.084,00	0,01	300.000,00	CEDULAS TDA A-5 4.25 07-27 28/03A	308.892,00	0,03
200.000,00	ABERTIS INFRASTRUCT 2.250 20-29 29/03A	179.744,00	0,02	100.000,00	CEDULAS TDA A-6 4.25 06-31 10/04A	106.163,00	0,01
100.000,00	ABERTIS INFRASTRUCT 0.625 19-25 15/07A	93.525,00	0,01	100.000,00	CORES 1.7500 17-27 24/11A	93.916,00	0,01
100.000,00	ABERTIS INFRASTRUCT 1.625 19-29 15/07A	86.288,00	0,01	300.000,00	ENAGAS FIN REGS 1.25 15-25 06/02A	287.439,00	0,03
100.000,00	ABERTIS INFRASTRUCT 1.875 19-32 26/03A	81.862,00	0,01	100.000,00	FCC AQUALIA 2.629 17-27 08/06A	93.679,00	0,01
100.000,00	ABERTIS INFRASTRUCT 2.375 19-27 27/09A	93.465,00	0,01	100.000,00	FERROVIAL EMISIONES 1.382 20-26 14/05A	93.209,00	0,01
100.000,00	ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	90.978,00	0,01	100.000,00	FERROVIAL REGS 1.375 17-25 31/03A	95.625,00	0,01
100.000,00	AMADEUS IT GROUP SA 1.5 18-26 18/09A	93.346,00	0,01	100.000,00	INMOB COLONIAL 2.50 17-29 28/11A	87.183,00	0,01
200.000,00	AMADEUS IT GROUP S.A. 2.5 20-24 20/05A	196.952,00	0,02	100.000,00	INMOBILIARIA COLONIAL 1.625 17-25 28/11A	94.333,00	0,01
100.000,00	BANCO BILBAO VI 0.3750 19-26 15/11A	89.165,00	0,01	100.000,00	INMOBILIARIA COLONIAL 2 18-26 17/04A	94.253,00	0,01
400.000,00	BANCO BILBAO VIZCA 0.875 16-26 22/11	366.420,00	0,03	100.000,00	INSTITUTO DE CREDITO 0.25 20-24 13/05A	96.982,00	0,01
200.000,00	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	183.520,00	0,02	200.000,00	LIBERBANK SA 0.2500 19-29 25/09A	163.236,00	0,02
200.000,00	BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	175.404,00	0,02	100.000,00	MAPFRE 1.625 16-26 19/05A	92.998,00	0,01
200.000,00	BANCO BILBAO VIZCAYA 4.00 05-25 25/02A	201.555,98	0,02	100.000,00	MAPFRE 4.125 18-48 30/08A	91.357,00	0,01
300.000,00	BANCO DE SABADELL SA 1.00 17-27 26/04A	272.730,00	0,03	100.000,00	MAPFRE SA 2.875 22-30 13/04A	83.722,00	0,01
100.000,00	BANCO DE SABADELL SA 0.875 19-25 22/07A	92.715,00	0,01	100.000,00	MERLIN PROPERTIES 1.875 16-26 02/11A	91.483,00	0,01
100.000,00	BANCO DE SABADELL SA 1.625 18-24 07/09A	97.782,00	0,01	100.000,00	MERLIN PROPERTIES 1.875 19-34 04/12A	67.106,00	0,01
300.000,00	BANCO NTANDER 3.375 23-26 11/01A	299.460,00	0,03	100.000,00	RED ELECTRICA FIN 0.375 20-28 24/07A	87.324,00	0,01
200.000,00	BANCO NTANDER 3.75 23-26 16/01A	199.940,00	0,02	100.000,00	RED ELECTRICA FIN 1 16-26 21/04A	93.915,00	0,01
200.000,00	BANCO SANTANDER 1.125 14-24 27/11A	192.418,00	0,02	200.000,00	RED ELECTRICA FIN 1.25 18-27 13/03A	186.998,00	0,02
100.000,00	BANCO SANTANDER 2.00 14-34 27/11A	86.113,00	0,01	100.000,00	SANTANDER CONS FIN 0 21-26 23/02A	89.112,00	0,01
100.000,00	BANCO SANTANDER 3.875 06-26 06/02A	101.077,00	0,01	100.000,00	SANTANDER CONS FIN 0.00 19-22 06/05A	88.793,00	0,01
100.000,00	BANCO SANTANDER 0.125 19-30 04/06A	79.335,00	0,01	2.180.000,00	SPAIN 5.75 01-32 30/07A	2.626.703,80	0,24
200.000,00	BANCO SANTANDER SA 0.25 19-29 10/07A	164.912,00	0,02	2.268.000,00	SPAIN 6.00 98-29 31/01A	2.632.014,00	0,24
300.000,00	BANCO SANTANDER SA 2.125 18-28 08/02A	269.055,00	0,03	1.699.000,00	SPAIN 0.25 19-24 30/07A	1.641.183,03	0,15
100.000,00	BANCO SANTANDER SA 0.2 21-28 11/02A	84.147,00	0,01	1.561.000,00	SPAIN 0.00 20-25 31/01U	1.483.074,88	0,14
100.000,00	BANCO SANTANDER SA 0.5 20-27 04/02A	87.372,00	0,01	2.244.000,00	SPAIN 0.1 21-31 30/04A	1.767.329,52	0,17
300.000,00	BANCO SANTANDER SA 0.5 21-27 24/03A	268.218,00	0,03	2.155.000,00	SPAIN 0.5 21-31 31/10A	1.729.883,15	0,16
300.000,00	BANCO SANTANDER S.A. 0.875 19-31 09/05A	246.741,00	0,02	2.039.000,00	SPAIN 0.50 20-30 30/04A	1.713.901,84	0,16
200.000,00	BANCO SANTANDER SA 1.375 20-26 05/05A	186.350,00	0,02	2.000.000,00	SPAIN 0.60 19-29 31/10A	1.716.560,00	0,16
200.000,00	BANCO SANTANDER SA 0.25 19-24 19/06A	191.680,00	0,02	1.361.000,00	SPAIN 0.8 22-29 30/07A	1.187.867,19	0,11
200.000,00	BANCO SANTANDER SA 1.125 18-25 17/01A	190.766,00	0,02	2.244.000,00	SPAIN 0.80 20-27 30/07A	2.054.673,72	0,18
100.000,00	BANCO SANTANDER SA 1.125 20-27 23/06A	89.422,00	0,01	691.000,00	SPAIN 1 21-42 30/07A	438.038,65	0,04
				1.848.000,00	SPAIN 1.00 20-50 31/10A	992.302,08	0,09

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
2.115.000,00 SPAIN 1.30 16-26 31/10A	2.005.696,80	0,19	100.000,00 AMERICAN TOWER 0.45 21-27 21/05A	87.319,00	0,01
2.161.000,00 SPAIN 1.40 18-28 30/04A	2.005.105,46	0,19	100.000,00 AMERICAN TOWER CORP 0.95 21-30 05/10A	76.839,00	0,01
2.049.000,00 SPAIN 1.40 18-28 30/07A	1.894.689,81	0,18	100.000,00 AMGEN INC 2.00 16-26 25/02A	95.868,00	0,01
2.167.000,00 SPAIN 1.45 17-27 31/10A	2.032.537,65	0,18	200.000,00 APPLE 0.875 17-25 24/05U	191.006,00	0,02
1.777.000,00 SPAIN 1.45 19-29 30/04A	1.627.767,54	0,15	200.000,00 APPLE INC 1.375 17-29 24/05A	180.492,00	0,02
535.000,00 SPAIN 1.45 21-71 31/10A	260.940,90	0,02	100.000,00 APPLE INC 0.00 19-25 15/11A	92.368,00	0,01
2.247.000,00 SPAIN 1.50 17-27 30/04A	2.128.515,69	0,19	100.000,00 APPLE INC 0.5 19-31 15/11A	80.184,00	0,01
2.195.000,00 SPAIN 1.60 15-25 30/04A	2.140.498,15	0,19	200.000,00 APPLE INC 1.625 14-26 10/11A	189.768,00	0,02
2.004.000,00 SPAIN 1.85 19-35 30/07A	1.686.265,80	0,16	100.000,00 APPLE INC 2.00 15-27 17/09A	95.290,00	0,01
847.000,00 SPAIN 1.9 22-52 31/10A	562.289,42	0,05	100.000,00 ARCHER DANIELS MIDLAND 1% 18-25 12/09A	94.191,00	0,01
2.132.000,00 SPAIN 1.95 15-30 30/07A	1.978.730,52	0,19	100.000,00 AT&T INC 0.25 19-26 04/03A	90.920,00	0,01
1.951.000,00 SPAIN 1.95 16-26 30/04A	1.899.844,78	0,18	225.000,00 AT&T INC 1.6 20-28 27/05A	202.896,00	0,01
2.078.000,00 SPAIN 2.15 15-25 31/10A	2.046.165,04	0,18	200.000,00 AT&T INC 1.80 18-26 05/09A	188.338,00	0,02
1.524.000,00 SPAIN 2.35 17-33 30/07A	1.397.203,20	0,13	300.000,00 AT&T INC 2.35 18-29 05/09A	276.306,00	0,02
2.128.000,00 SPAIN 2.55 22-32 31/10A	2.006.065,60	0,18	200.000,00 AT&T INC 2.40 14-24 15/03A	197.610,00	0,01
1.511.000,00 SPAIN 2.70 18-48 31/10A	1.255.761,88	0,12	200.000,00 AT&T INC 2.45 15-35 15/03S	167.454,00	0,02
2.183.000,00 SPAIN 2.75 14-24 31/10A	2.177.826,29	0,20	200.000,00 AT&T INC 2.60 14-29 17/12A	185.920,00	0,02
1.732.000,00 SPAIN 2.90 16-46 31/10A	1.517.076,12	0,14	200.000,00 AT&T INC 3.15 17-36 04/09A	176.932,00	0,02
1.280.000,00 SPAIN 3.45 16-66 30/07A	1.178.073,60	0,11	200.000,00 AT&T INC 3.50 13-25 17/12A	199.718,00	0,01
1.768.000,00 SPAIN 3.80 14-24 30/04A	1.784.035,58	0,17	300.000,00 AT&T INC 3.55 12-32 17/12A	291.393,00	0,02
1.853.000,00 SPAIN 4.20 05-37 31/01A	1.984.007,10	0,19	100.000,00 AVERY DENNISON CORP 1.25 17-25 03/03A	93.972,00	0,01
1.608.000,00 SPAIN 4.65 10-25 30/07A	1.672.754,16	0,16	100.000,00 BANCO SANTANDER SA 1.625 20-30 22/10A	80.197,00	0,01
2.107.000,00 SPAIN 4.70 09-41 30/07A	2.388.242,36	0,21	300.000,00 BANK OF AMERICA CORP FLR 22-26 27/10A	284.553,00	0,02
1.785.000,00 SPAIN 4.90 07-40 30/07A	2.068.101,00	0,18	100.000,00 BANK OF AMERICA CORP 1.375 15-25 26/03A	96.142,00	0,01
1.698.000,00 SPAIN 5.15 13-28 31/10A	1.883.846,10	0,18	200.000,00 BANK OF AMERICA CORP 2.375 14-24 19/06A	196.962,00	0,01
1.402.000,00 SPAIN 5.15 13-44 31/10A	1.698.593,10	0,16	100.000,00 BANQUE INTERNATIONALE 0.125 20-51 03/01A	44.567,00	0,00
2.410.000,00 SPAIN 5.90 11-26 30/07A	2.637.937,80	0,24	100.000,00 BANQUE INTERNATIONALE 0.25 19-29 21/05A	84.861,00	0,01
100.000,00 TELEFONICA EMISIONES 0.664 20-30 03/02A	82.024,00	0,01	100.000,00 BAXTER INTL INC 0.4 19-24 15/05A	96.222,00	0,01
100.000,00 TELEFONICA EMISIONES 1.807 20-32 21/05A	84.254,00	0,01	103.000,00 BAXTER INTL INC 1.3 17-25 30/05A	97.541,00	0,01
100.000,00 TELEFONICA EMISIONES 2.318 17-28 17/10A	93.345,00	0,01	100.000,00 BAXTER INTL INC 1.3 19-29 15/05A	84.749,00	0,01
100.000,00 TELEFONICA EMISIONES 2.592 22-31 25/05A	92.146,00	0,01	100.000,00 BECTON DICKINSON 0.0340 21-25 13/08A	92.211,00	0,01
300.000,00 TELEFONICA EMISIONES 1.447 18-27 22/01A	278.853,00	0,03	100.000,00 BERRY GLOBAL IN 1.5000 20-27 15/01S	89.042,00	0,01
100.000,00 TELEFONICA EMISIONES 1.46 16-26 13/04A	94.203,00	0,01	150.000,00 BIRD 1.00 15-30 16/04A	126.462,00	0,01
100.000,00 TELEFONICA EMISIONES 1.528 17-25 17/01A	96.935,00	0,01	100.000,00 BIRD 1.50 16-36 14/01A	82.689,00	0,01
100.000,00 TELEFONICA EMISIONES 1.715 17-28 12/01A	92.272,00	0,01	250.000,00 BIRD 0 20-27 15/01U	223.232,50	0,01
200.000,00 TELEFONICA EMISIONES 1.93 16-31 17/10A	173.234,00	0,02	300.000,00 BIRD 0 20-30 21/02A	244.593,00	0,01
100.000,00 TELEFONICA EMISIONES 1.957 19-39 01/07A	73.715,00	0,01	233.000,00 BIRD 0.01 20-28 24/04A	200.575,72	0,01
Südkorea	278.210,00	0,03	200.000,00 BIRD 0.2 21-61 21/01A	72.384,00	0,01
200.000,00 KOREA 0.00 20-25 16/09A	183.668,00	0,02	200.000,00 BIRD 0.625 16-33 12/01A	159.506,00	0,02
100.000,00 SHINHAN BANK CO LTD 0.25 19-24 16/10A10A	94.542,00	0,01	400.000,00 BIRD 2.9 23-33 19/01A	393.616,00	0,03
Ungarn	881.027,00	0,08	200.000,00 BLACKROCK INC 1.25 15-25 06/05A	190.210,00	0,02
183.000,00 HUNGARY 1.1250 20-26 28/04A	166.857,57	0,01	100.000,00 BMW US CAPITAL LLC 1 15-27 20/04A	91.652,00	0,01
80.000,00 HUNGARY 1.6250 20-32 28/04A	58.949,60	0,01	200.000,00 BOOKING HOLDING 4.0000 22-26 15/11A	203.240,00	0,01
80.000,00 HUNGARY 1.75 17-27 10/10A	71.168,00	0,01	100.000,00 BOOKING HOLDINGS INC 0.5 21-28 08/03A	86.131,00	0,01
300.000,00 HUNGARY GOVERNMENT 4.25 22-31 16/06A	273.693,00	0,02	100.000,00 BOOKING HOLDINGS INC 1.80 15-27 03/03A	93.696,00	0,01
200.000,00 HUNGARY GOVERNMENT IN 0.125 21-28 21/09A	153.536,00	0,01	200.000,00 BOOKING HOLDINGS INC 2.375 14-24 23/09A	196.860,00	0,01
80.000,00 HUNGARY 0.50 20-30 18/11A	56.678,40	0,01	100.000,00 BORGWARNER INC 1 21-31 19/05A	78.805,00	0,01
80.000,00 HUNGARY 1.50 20-50 17/11A	40.820,00	0,00	200.000,00 BOSTON SCIENTIF CORP 0.6250 19-27 01/12A	175.254,00	0,02
87.000,00 HUNGARY 1.75 20-35 05/06A	59.324,43	0,01	100.000,00 BRISTOL-MYERS SQUIBB 1.75 15-35 15/05A	82.378,00	0,01
Vereinigte Staaten von Amerika	26.382.529,20	2,48	100.000,00 CHUBB INA HOLDINGS 0.875 19-27 15/06A	89.423,00	0,01
200.000,00 ABBVIE INC 1.25 19-31 18/11A	164.920,00	0,02	100.000,00 CHUBB INA HOLDINGS 0.875 19-29 15/12A	82.819,00	0,01
100.000,00 ABBVIE INC 1.375 16-24 17/05A	97.635,00	0,01	100.000,00 CHUBB INA HOLDINGS 1.55 18-28 15/03A	90.523,00	0,01
200.000,00 ABBVIE INC 2.125 16-28 17/11A	183.932,00	0,02	100.000,00 CHUBB INA HOLDINGS 2.5 18-38 15/03A	81.935,00	0,01
100.000,00 ABBVIE INC 2.625 20-28 15/11A	94.534,00	0,01	100.000,00 CITIGROUP INC 1.25 19-29 10/04A	84.766,00	0,01
			100.000,00 CITIGROUP INC 1.50 16-28 26/10A	87.142,00	0,01
			100.000,00 CITIGROUP INC 1.75 15-25 28/01A	96.805,00	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
100.000,00	CITIGROUP INC 2.125 14-26 10/09A	94.253,00	0,01	100.000,00	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	95.288,00	0,01
100.000,00	CITIGROUP INC 2.375 14-24 22/05A	98.459,00	0,01	100.000,00	IBM CORP 0.8750 22-30 09/02U	83.678,00	0,01
100.000,00	COCA COLA 1.625 15-35 09/09A	81.478,00	0,01	200.000,00	IBM CORP 1.2500 22-34 09/02U	154.484,00	0,01
100.000,00	COCA-COLA CO 1.25 19-31 08/03A	84.783,00	0,01	500.000,00	IBM CORP 3.6250 23-31 06/02A	499.650,00	0,04
100.000,00	COCA-COLA CO 0.125 21-29 09/03A	82.625,00	0,01	100.000,00	IBM CORP 1.5 17-29 23/05A	88.859,00	0,01
300.000,00	COCA-COLA CO 0.8 20-40 18/09A	194.178,00	0,01	100.000,00	IBM CORP 1.75 19-31 31/01A	87.014,00	0,01
100.000,00	COCA-COLA CO 0.95 21-36 06/05A	72.696,00	0,01	300.000,00	IBM CORP 2.875 13-25 07/11A	296.283,00	0,02
100.000,00	COCA-COLA CO 1.21-41 09/03A	64.991,00	0,01	200.000,00	IBM INTL BUSINESS MA 4.0 23-43 06/02A	196.918,00	0,01
100.000,00	COCA-COLA CO 1.125 15-27 09/09A	91.887,00	0,01	150.000,00	ILLINOIS TOOL WORKS 0.25 19-24 05/12A	142.153,50	0,01
200.000,00	COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	137.512,00	0,01	100.000,00	ILLINOIS TOOL WORKS 3.00 14-34 19/05A	91.752,00	0,01
100.000,00	COLGATE-PALMOLIVE CO 1.375 19-34 06/03A	82.111,00	0,01	200.000,00	INTERNATIONAL BUSINE 0.65 20-32 11/02A	154.126,00	0,01
100.000,00	COMCAST CORP 0.25 20-27 20/05A	87.493,00	0,01	100.000,00	INTERNATIONAL BUSINE 1.2 20-40 11/02A	66.043,00	0,01
200.000,00	COMCAST CORP 0.7500 20-32 20/02A	156.154,00	0,01	200.000,00	INTL BK RECON & 0.1000 20-35 17/09A	137.834,00	0,01
100.000,00	COMCAST CORP 1.2500 20-40 20/02A	67.975,00	0,01	50.000,00	INTL BK RECON & 0.2500 19-50 10/01A	23.933,50	0,00
100.000,00	DANAHER CORP 1.7 20-24 30/03A	98.314,00	0,01	100.000,00	JOHNSON & JOHNSON 0.65 16-24 20/05A	97.246,00	0,01
200.000,00	DANAHER CORP 2.1 20-26 30/03A	192.228,00	0,01	100.000,00	JOHNSON A JOHNSON 1.65 16-35 20/05A	83.328,00	0,01
100.000,00	DIGITAL EURO FINCO 1.125 19-28 09/10A	81.904,00	0,01	200.000,00	JPMORGAN CHASE & CO 1.5 15-25 27/01A	193.082,00	0,01
100.000,00	DIGITAL EURO FINCO 2.5 19-26 16/01A	93.360,00	0,01	100.000,00	JPMORGAN CHASE CO 2.875 13-28 24/05A/05A	94.671,00	0,01
100.000,00	DOVER CORP 1.25 16-26 09/11	92.321,00	0,01	100.000,00	JPMORGAN CHASE 1.001 19-31 25/07A	80.581,00	0,01
100.000,00	DOW CHEMICAL CO 0.5 20-27 25/02A	87.373,00	0,01	100.000,00	KELLOGG CO 1.00 16-24 17/05A	97.075,00	0,01
175.000,00	DOW CHEMICAL CO 1.125 20-32 25/02A	134.631,00	0,01	100.000,00	KIMBERLY-CLARK CORP 0.625 17-24 07/09A	96.186,00	0,01
100.000,00	DXC TECHNOLOGY 1.75 18-26 26/01A	92.435,00	0,01	200.000,00	KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	186.370,00	0,02
200.000,00	ELI LILLY & CO 2.125 15-30 03/06A	185.694,00	0,02	100.000,00	MANPOWERGROUP INC 1.75 18-26 22/06A	93.683,00	0,01
100.000,00	EMERSON ELECTRIC CO 1.25 19-25 15/01A	94.675,00	0,01	100.000,00	MCKESSON CORP 1.625 18-26 30/10A	93.274,00	0,01
100.000,00	EQUINIX INC 0.2500 21-27 15/03A	86.239,00	0,01	100.000,00	MCKESSON CORP 1.50 17-25 17/11A	94.707,00	0,01
80.000,00	EQUINIX INC 1.21-33 10/03A	58.608,80	0,01	200.000,00	MERCK & CO 2.50 14-34 15/10A	181.726,00	0,02
200.000,00	FEDEX CORP 0.45 21-29 04/05A	161.240,00	0,02	100.000,00	MERCK & CO INC 1.375 16-36 02/11A	77.121,00	0,01
100.000,00	FEDEX CORP 0.95 21-33 04/05A	72.663,00	0,01	100.000,00	MERCK & CO INC 1.875 14-26 15/10A	95.138,00	0,01
100.000,00	FEDEX CORP 1.30 19-31 05/08A	79.307,00	0,01	200.000,00	MET LIFE GLOB FUND 0.375 19-24 09/04A	193.248,00	0,01
100.000,00	FEDEX CORP 1.625 16-27 11/01A	92.135,00	0,01	100.000,00	METROPOLITAN LIFE G F 1.75 22-25 25/05A	95.365,00	0,01
100.000,00	FIDELITY NATIONAL INF 0.625 19-25 03/12A	92.025,00	0,01	200.000,00	MICROSOFT CORP 3.125 13-28 06/12A	200.282,00	0,01
100.000,00	FIDELITY NATIONAL INF 1.1 17-24 15/07A	96.732,00	0,01	100.000,00	MMA USA HOLDINGS INC 1.75 19-31 13/06A6A	86.139,00	0,01
100.000,00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	91.091,00	0,01	100.000,00	MMS USA INVESTMENTS 0.625 19-25 13/06A	93.413,00	0,01
100.000,00	FIDELITY NATIONAL INF 2 19-30 21/05A	87.283,00	0,01	100.000,00	MMS USA INVESTMENTS 1.25 19-28 13/06A	88.774,00	0,01
100.000,00	FIDELITY NATIONAL INF 2.95 19-39 21/05A	79.671,00	0,01	100.000,00	MONDELEZ INTERNATION 0.75 21-33 17/03A	73.768,00	0,01
200.000,00	FIDELITY NATIONAL INFO 1 19-28 03/12A12A	171.800,00	0,02	100.000,00	MOODY'S CORPORATION 0.95 19-30 25/02A	83.662,00	0,01
128.000,00	FISERV INC 1.625 19-30 01/07A	107.687,68	0,01	100.000,00	MOODY'S CORPORATION 1.75 15-27 09/03A	93.188,00	0,01
200.000,00	GENERAL ELECTRIC CO 1.50 17-29 17/05A	179.814,00	0,02	300.000,00	MORGAN STANLEY 1.375 16-26 27/10	278.430,00	0,02
200.000,00	GENERAL ELECTRIC CO 2.125 17-37 17/05A	157.204,00	0,01	100.000,00	MORGAN STANLEY 1.75 15-25 30/01A	96.887,00	0,01
100.000,00	GENERAL MILLS INC 0.45 20-26 15/01A	91.802,00	0,01	200.000,00	MORGAN STANLEY 1.875 17-27 27/04A	185.842,00	0,02
200.000,00	GENERAL MOTORS FIN 0.6000 21-27 20/05A	172.826,00	0,02	200.000,00	MORGAN STANLEY CAP F.LR 22-26 08/05A	191.860,00	0,01
200.000,00	GENERAL MOTORS FIN 0.85 20-26 26/02A	181.944,00	0,02	200.000,00	MORGAN STANLEY CAP F.LR 22-32 07/05A	181.956,00	0,02
100.000,00	GENERAL MOTORS FINAN 4.3 23-29 15/02A	98.640,00	0,01	200.000,00	NASDAQ INC 1.7500 19-29 28/03A	176.284,00	0,02
200.000,00	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	186.842,00	0,02	100.000,00	NASDAQ INC 0.875 20-30 13/02A	80.752,00	0,01
300.000,00	GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	286.020,00	0,02	200.000,00	PEPSICO INC 1.125 19-31 18/03A	169.480,00	0,02
100.000,00	GOLDMAN SACHS GROUP 1.21-33 19/03A	73.240,00	0,01	100.000,00	PEPSICO INC 0.4000 20-32 09/10A	75.875,00	0,01
300.000,00	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	284.952,00	0,02	100.000,00	PEPSICO INC 0.8750 19-39 16/10A	66.692,00	0,01
250.000,00	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	208.755,00	0,01	100.000,00	PEPSICO INC 1.0500 20-50 09/10A	60.416,00	0,01
200.000,00	GOLDMAN SACHS GROUP 0.75 21-32 23/03A	147.196,00	0,01	200.000,00	PEPSICO INC 0.25 20-24 06/05A	193.614,00	0,01
100.000,00	GOLDMAN SACHS GROUP 0.875 20-30 21/01A	80.308,00	0,01	125.000,00	PEPSICO INC 0.5 20-28 06/05A	108.920,00	0,01
300.000,00	GOLDMAN SACHS GROUP 0.875 21-29 09/05A	246.903,00	0,01	100.000,00	PERKINELMER INC 1.875 16-26 19/07A	93.254,00	0,01
200.000,00	GOLDMAN SACHS GROUP 1.25 22-29 07/02A	170.188,00	0,02	100.000,00	PPG INDUSTRIES 0.875 16-25 03/11A	93.646,00	0,01
100.000,00	GOLDMAN SACHS GROUP 2.00 18-28 01/11A	90.292,00	0,01	200.000,00	PPG INDUSTRIES INC 2.75 22-29 01/06A	186.346,00	0,02
100.000,00	GOLDMAN SACHS GROUP 2.125 14-24 30/09A	97.856,00	0,01	100.000,00	PROCTER & GAMBLE 1.25 17-29 25/10A	88.616,00	0,01
200.000,00	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	198.656,00	0,01	100.000,00	PROCTER & GAMBLE 1.875 18-38 30/10A	81.947,00	0,01
275.000,00	GOLDMAN SACHS GROUP 4 22-29 21/09A	271.422,25	0,02	100.000,00	PROCTER & GAMBLE CO 1.2 18-28 30/10A	89.574,00	0,01

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
100.000,00	96.133,00	0,01	Belgien	534.827,00	0,05
50.000,00	53.230,00	0,01	200.000,00	181.844,00	0,02
100.000,00	69.961,00	0,01	100.000,00	78.491,00	0,01
87.000,00	62.556,48	0,01	200.000,00	181.996,00	0,01
100.000,00	87.206,00	0,01	100.000,00	92.496,00	0,01
100.000,00	92.901,00	0,01	Dänemark	485.252,00	0,05
100.000,00	95.518,00	0,01	100.000,00	85.335,00	0,01
100.000,00	79.144,00	0,01	100.000,00	94.281,00	0,01
100.000,00	94.843,00	0,01	100.000,00	99.401,00	0,01
150.000,00	140.193,00	0,01	100.000,00	94.705,00	0,01
150.000,00	138.918,00	0,01	125.000,00	111.530,00	0,01
132.000,00	126.364,92	0,01	Deutschland	3.826.636,00	0,36
100.000,00	90.069,00	0,01	200.000,00	158.104,00	0,01
100.000,00	87.376,00	0,01	300.000,00	292.593,00	0,02
200.000,00	191.212,00	0,02	200.000,00	184.054,00	0,02
225.000,00	215.615,25	0,01	100.000,00	97.552,00	0,01
200.000,00	180.848,00	0,02	100.000,00	93.239,00	0,01
100.000,00	72.452,00	0,01	200.000,00	188.158,00	0,02
200.000,00	183.082,00	0,02	100.000,00	81.562,00	0,01
100.000,00	99.261,00	0,01	100.000,00	79.601,00	0,01
100.000,00	82.130,00	0,01	100.000,00	79.708,00	0,01
250.000,00	196.000,00	0,01	200.000,00	195.334,00	0,01
120.000,00	113.913,60	0,01	200.000,00	179.126,00	0,02
100.000,00	88.941,00	0,01	200.000,00	184.806,00	0,02
200.000,00	185.826,00	0,02	200.000,00	189.726,00	0,01
100.000,00	98.239,00	0,01	100.000,00	78.492,00	0,01
100.000,00	86.244,00	0,01	200.000,00	187.616,00	0,02
100.000,00	99.726,00	0,01	200.000,00	190.910,00	0,01
100.000,00	82.651,00	0,01	100.000,00	82.891,00	0,01
50.000,00	36.630,00	0,00	200.000,00	204.670,00	0,01
200.000,00	188.516,00	0,02	100.000,00	77.258,00	0,01
100.000,00	91.006,00	0,01	200.000,00	173.834,00	0,02
100.000,00	83.995,00	0,01	100.000,00	94.493,00	0,01
100.000,00	92.972,00	0,01	100.000,00	94.576,00	0,01
Zypern	751.399,35	0,07	100.000,00	87.510,00	0,01
124.000,00	114.933,12	0,01	100.000,00	88.446,00	0,01
148.000,00	129.113,72	0,01	100.000,00	74.886,00	0,01
8.000,00	7.686,40	0,00	200.000,00	140.712,00	0,01
80.000,00	62.526,40	0,01	100.000,00	90.434,00	0,01
78.000,00	50.233,56	0,00	100.000,00	86.424,00	0,01
171.000,00	170.817,03	0,02	100.000,00	69.921,00	0,01
149.000,00	118.362,62	0,01	Finnland	246.517,00	0,02
95.000,00	97.726,50	0,01	100.000,00	92.191,00	0,01
Wandelanleihen	178.530,00	0,02	200.000,00	154.326,00	0,01
Spanien	178.530,00	0,02	Frankreich	6.576.765,02	0,62
200.000,00	178.530,00	0,02	100.000,00	86.790,00	0,01
Renten mit flexibelem Zins	26.472.859,32	2,49	100.000,00	91.033,00	0,01
Australien	496.038,86	0,05	100.000,00	74.542,00	0,01
200.000,00	188.288,00	0,02	100.000,00	97.023,00	0,01
100.000,00	95.578,00	0,01	300.000,00	267.753,00	0,02
218.000,00	212.172,86	0,02	100.000,00	93.198,00	0,01
			100.000,00	75.298,00	0,01
			200.000,00	197.956,00	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
200.000,00	BFCM FL.R 22-32 16/06A	192.050,00	0,02	100.000,00	STANDARD CHARTERED FL.R 20-28 16/01A	87.214,00	0,01
300.000,00	BNP PARIBAS FL.R 19-27 23/01A	282.744,00	0,02	200.000,00	STANDARD CHARTERED FL.R 20-30 09/06A	187.410,00	0,02
100.000,00	BNP PARIBAS FL.R 20-29 17/04A	85.629,00	0,01		Irland	361.130,00	0,03
100.000,00	BNP PARIBAS SA FL.R 20-28 01/09A	84.711,00	0,01	200.000,00	AIB GROUP PLC FL.R 22-28 04/04A	181.498,00	0,02
400.000,00	BNP PARIBAS SA FL.R 20-28 19/02A	344.924,00	0,02	50.000,00	BANK OF IRELAND GRP FL.R 19-25 25/11A	47.476,00	0,00
200.000,00	BNP PARIBAS SA FL.R 21-30 19/01A	160.506,00	0,02	150.000,00	BANK OF IRELAND GRP FL.R 21-27 10/03A	132.156,00	0,01
100.000,00	BNP PARIBAS SA FL.R 18-30 20/11A	93.397,00	0,01		Italien	1.558.691,00	0,15
200.000,00	BNP PARIBAS SA FL.R 19-25 15/07A	191.110,00	0,02	400.000,00	ASSICURAZ GENERALI FL.R 14-XX 21/11A	388.220,00	0,04
100.000,00	BNP PARIBAS SA FL.R 20-27 14/10A	87.592,00	0,01	200.000,00	ASSICURAZ GENERALI FL.R 15-47 27/10A	199.674,00	0,02
100.000,00	BNP PARIBAS SA FL.R 20-32 15/01A	85.671,00	0,01	100.000,00	ASSICURAZ GENERALI FL.R 16-48 08/06A	98.198,00	0,01
100.000,00	BNP PARIBAS SA FL.R 21-33 31/08A3 31/08A	79.564,00	0,01	100.000,00	FINE BA FL.R 23-29 23/02A	99.084,00	0,01
100.000,00	BNP PARIBAS SA FL.R 22-28 25/07A	93.884,00	0,01	200.000,00	MEDIOBANCA FL.R 22-29 07/02A	199.798,00	0,02
100.000,00	CA ASSURANCES SA FL.R 14-XX 14/10AA	97.530,00	0,01	150.000,00	UNICREDIT FL.R 22-27 15/11A	153.238,50	0,01
100.000,00	CNP ASSURANCES FL.R 14-45 05/06A	96.822,00	0,01	150.000,00	UNICREDIT FL.R 23-29 16/02A	144.550,50	0,01
100.000,00	CNP ASSURANCES FL.R 15-47 10/06A	97.755,00	0,01	200.000,00	UNICREDIT SPA FL.R 19-25 25/06A	192.984,00	0,02
100.000,00	CNP ASSURANCES FL.R 19-50 27/07A	81.114,00	0,01	100.000,00	UNICREDIT SPA FL.R 21-29 05/07A	82.944,00	0,01
100.000,00	CREDIT AGRICOLE FL.R 15-XX 13/01A	97.676,00	0,01		Kroatien	82.361,00	0,01
200.000,00	CREDIT AGRICOLE FL.R 16-48 27/09A	190.468,00	0,02	100.000,00	ERSTE STEIERMARKISC FL.R 21-28 06/07A	82.361,00	0,01
100.000,00	CREDIT AGRICOLE FL.R 21-29 21/09A	82.319,00	0,01		Luxemburg	207.171,00	0,02
300.000,00	CREDIT AGRICOLE SA FL.R 22-26 12/10A	299.457,00	0,02	100.000,00	AROUNDTOWN SA FL.R 21-XX 15/07A12A	28.000,00	0,00
200.000,00	CREDIT AGRICOLE SA FL.R 22-27 22/04A	186.534,00	0,02	100.000,00	HOLCIM FINANCE LUX FL.R 19-XX 05/07A/12A	96.329,00	0,01
200.000,00	CREDIT AGRICOLE SA FL.R 20-30 05/06A	185.986,00	0,02	100.000,00	SWISS RE FINANCE LUX FL.R 19-50 30/04A	82.842,00	0,01
200.000,00	CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	189.926,00	0,02		Niederlande	2.239.770,00	0,21
100.000,00	DANONE SA FL.R 21-XX 16/12A	85.917,00	0,01	100.000,00	ALLIANDER NV FL.R 18-49 31/12A	91.371,00	0,01
200.000,00	GROUPAMA SA FL.R 14-XX 28/05A	201.380,02	0,01	100.000,00	ASR NEDERLAND NV FL.R 15-45 29/09A	98.201,00	0,01
100.000,00	GROUPE DES FL.R 21-42 21/04A	72.320,00	0,01	200.000,00	COOPERATIEVE RABOBAN FL.R 20-28 05/05A	176.562,00	0,02
400.000,00	LA BANQUE POSTALE FL.R 22-28 09/02A	350.036,00	0,02	100.000,00	ING GROEP NV FL.R 21-32 16/11A	82.594,00	0,01
100.000,00	LA BANQUE POSTALE FL.R 20-26 17/06A	92.143,00	0,01	200.000,00	ING GROEP NV FL.R 21-28 29/09A	167.424,00	0,02
100.000,00	ORANGE SA FL.R 19-XX 15/04A	94.878,00	0,01	200.000,00	ING GROUP NV FL.R 22-33 14/11A	210.396,00	0,01
200.000,00	ORANGE SA FL.R 21-XX 11/05A	158.242,00	0,01	100.000,00	ING GROUP NV FL.R 18-30 22/03A	93.463,00	0,01
200.000,00	ORANGE SA FL.R 14-26 01/10AA	199.020,00	0,02	100.000,00	ING GROUP NV FL.R 19-25 03/09A	94.359,00	0,01
100.000,00	SCOR SE FL.R 20-51 17/09A	70.389,00	0,01	100.000,00	ING GROUP NV FL.R 17-29 26/09A	94.270,00	0,01
100.000,00	SCOR SE FL.R 15-46 08/06A	91.658,00	0,01	100.000,00	ING GROUP NV FL.R 19-30 13/11A	89.290,00	0,01
100.000,00	SOCIETE GENERALE SA FL.R 22-32 06/09A	98.241,00	0,01	200.000,00	ING GROUP NV FL.R 20-31 26/05A	183.018,00	0,02
300.000,00	SOCIETE GENERALE SA FL.R 20-30 24/11A	264.090,00	0,01	200.000,00	ING GROUP NV FL.R 22-26 23/05A	191.930,00	0,01
100.000,00	SOCIETE GENERALE SA FL.R 21-26 17/11A	90.491,00	0,01	200.000,00	ING GROUP NV FL.R 22-27 16/02A	183.330,00	0,02
200.000,00	SOCIETE GENERALE SA FL.R 21-29 12/06A	162.444,00	0,02	200.000,00	ING GROUP NV FL.R 22-33 24/08A	189.810,00	0,02
200.000,00	VIGIE FL.R 19-XX 12/09A.R 19-XX 12/09A	174.554,00	0,02	100.000,00	NN GROUP NV FL.R 14-XX 15/07A	95.880,00	0,01
	Großbritannien	2.673.713,00	0,25	200.000,00	NN GROUP NV FL.R 14-44 08/04A	197.872,00	0,01
100.000,00	AVIVA PLC FL.R 14-44 03/07A	97.590,00	0,01		Norwegen	88.756,00	0,01
300.000,00	BARCLAYS PLC FL.R 22-27 31/01A	285.741,00	0,02	100.000,00	DNB BANK ASA 0.375 22-28 18/01A	88.756,00	0,01
200.000,00	BARCLAYS PLC FL.R 22-28 28/01A	172.094,00	0,02		Österreich	448.864,00	0,04
100.000,00	BARCLAYS PLC FL.R 19-25 09/06A	95.967,00	0,01	100.000,00	ERSTE GROUP BANK AG FL.R 20-31 08/09	87.891,00	0,01
200.000,00	BARCLAYS PLC FL.R 20-25 02/04A	198.322,00	0,01	100.000,00	ERSTE GROUP BANK AG FL.R 20-28 16/11A	84.949,00	0,01
100.000,00	BARCLAYS PLC FL.R 21-32 12/05A	74.552,00	0,01	200.000,00	RAIF BA FL.R 22-32 20/12A	193.722,00	0,01
100.000,00	HSBC HOLDINGS PLC FL.R 21-29 24/09A	82.429,00	0,01	100.000,00	RAIFFEISENBK AUSTRIA FL.R 19-30 12/03A	82.302,00	0,01
100.000,00	HSBC HOLDINGS PLC FL.R 20-26 13/11A	90.993,00	0,01		Polen	77.032,00	0,01
300.000,00	HSBC HOLDINGS PLC FL.R 22-27 15/06A	288.384,00	0,02	100.000,00	MBANK SA FL.R 21-27 21/09A	77.032,00	0,01
200.000,00	LLOYDS BANKING GROUP FL.R 22-30 24/08A	186.296,00	0,02		Schweden	469.918,00	0,04
100.000,00	NATIONWIDE BUILDING FL.R 17-29 25/07A	95.725,00	0,01	100.000,00	SVENSKA HANDELSBANKEN 3.25 22-33 01/06A	92.610,00	0,01
100.000,00	NATIONWIDE BUILDING FL.R 18-26 08/03A	94.416,00	0,01				
200.000,00	NATWEST GROUP PLC FL.R 18-26 02/03A	190.396,00	0,01				
100.000,00	NATWEST GROUP PLC FL.R 18-25 04/03A	97.798,00	0,01				
200.000,00	NATWEST GROUP PLC FL.R 19-25 15/11A	188.992,00	0,02				
200.000,00	SANTANDER UK GROUP FL.R 21-29 13/09A	159.394,00	0,02				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
100.000,00	ING-DIBA AG 0.0100 21-28 07/10A	84.595,00	0,01	100.000,00	ARVAL SERVICE LEASE 4.125 23-26 13/04A	100.052,00	0,01
200.000,00	INVESTBK BERLIN IBB 2.75 22-27 04/10A	197.882,00	0,02	100.000,00	AXA HOME LOAN S 0.7500 22-26 22/10A	91.672,00	0,01
100.000,00	INVESTITIONSBANK 0.25 22-32 03/02A	78.906,00	0,01	100.000,00	AXA HOME LOAN SFH 0.05 19-27 05/07A	87.452,00	0,01
200.000,00	INVESTITIONSBANK BERL 0.01 21-31 01/07A	156.902,00	0,01	200.000,00	BANQUE FEDERATIVE DU 0.625 21-28 03/06A	195.272,00	0,02
100.000,00	INVESTITIONSBANK BERLI 0.01 21-28 18/04A	86.143,00	0,01	300.000,00	BFCM BANQUE FEDERATI 3.875 23-28 26/01A	295.233,00	0,02
200.000,00	INVESTITIONSBK 0.0100 19-29 17/10A	165.048,00	0,02	100.000,00	BFCM BANQUE FEDERATI 4.0 23-33 26/01A	97.717,00	0,01
1.050.000,00	KFW 0 21-26 15/06A	957.736,50	0,08	100.000,00	BOUYGUES 2.25 22-29 29/06A	92.570,00	0,01
200.000,00	LAND HESSEN 0.0000 20-27 22/09A	175.294,00	0,02	200.000,00	BOUYGUES 5.375 22-42 30/06A	217.434,00	0,02
200.000,00	LAND THURINGEN 0.25 20-40 05/03A	122.908,00	0,01	100.000,00	BOUYGUES SA 0.5000 21-30 11/02A	81.485,00	0,01
100.000,00	LAND THURINGEN 0.5 22-29 02/03A	86.890,00	0,01	100.000,00	BOUYGUES SA 3.2500 22-37 30/06A	91.280,00	0,01
300.000,00	LANDWIRT RENTENBANK 0.05 21-31 31/01A	239.835,00	0,01	100.000,00	BPCE 0.75 18-25 02/09A	93.977,00	0,01
300.000,00	LANDWIRTSCH REN 0.000 21-31 30/06A	236.280,00	0,01	100.000,00	BPCE 2.375 22-32 26/04A	88.595,00	0,01
200.000,00	LB HESSEN-THUERINGEN 0.01 22-27 19/07A	175.486,00	0,02	100.000,00	BPCE 3.50 23-28 25/01A	98.595,00	0,01
100.000,00	LB HESSEN-THUERINGEN 0.375 20-25 12/05A	91.893,00	0,01	300.000,00	BPCE 4.0 22-32 29/11A	300.447,00	0,02
300.000,00	LB HESSEN-THUERINGEN 0.5 22-37 19/01A	211.341,00	0,01	200.000,00	BPCE SA 1.75 22-34 02/02A	163.720,00	0,02
100.000,00	LEG IMMOBILIEN 0.8750 22-29 17/01A	78.242,00	0,01	100.000,00	BPCE SA 0.5000 19-27 24/02A	87.445,00	0,01
100.000,00	LOWER SAXONY 0.75 22-31 21/03A	84.527,00	0,01	100.000,00	BPCE S.A. 0.625 20-25 28/04A	93.861,00	0,01
325.000,00	NRW.BANK 0.25 22-27 16/03A	291.700,50	0,02	200.000,00	BPCE SA 2.25 22-32 02/03A	178.772,00	0,02
100.000,00	STATE OF LOWER SAXONY 0.25 22-29 09/04A	85.298,00	0,01	300.000,00	BPCE SFH 0.01 22-27 21/01A	265.317,00	0,02
100.000,00	STATE OF RHINELAND-PAL 0.01 21-31.21/01A	79.805,00	0,01	100.000,00	BPCE SFH 0.50 20-35 23/01A	72.631,00	0,01
100.000,00	STATE OF RHINELANDPAL 0.375 21-51 10/03A	49.237,00	0,00	200.000,00	BPCE SFH 0.375 22-32 21/01A	156.438,00	0,01
100.000,00	UNICREDIT BANK 0.5 22-27 23/02A	90.341,00	0,01	200.000,00	BPCE SFH 3.125 22-28 24/01A	198.854,00	0,02
400.000,00	VIER GAS TRANSP 4.00 22-27 26/09A	401.932,00	0,03	100.000,00	BPCE SFH 3.125 23-27 20/07A	99.480,00	0,01
100.000,00	VIER GAS TRANSPORT 0.125 19-29 10/09A	79.057,00	0,01	200.000,00	BPCE SFH 0.01 20-28 23/03A	170.584,00	0,02
300.000,00	VONOVIA SE 1.375 22-26 28/01A	271.662,00	0,02	200.000,00	BPCE SFH 0.75% 0.75 22-29 23/02A	173.700,00	0,02
200.000,00	WL BANK 0.50 15-27 01/04A	180.250,00	0,02	200.000,00	BQ POSTALE HOME LOAN 3.25 22-30 23/01A	200.668,00	0,02
	Elfenbeinküste	190.730,00	0,02	100.000,00	CA 2.5 22-34 22/04A	86.900,00	0,01
200.000,00	AFRICAN DEVELOPMENT 2.25 22-29 14/09A	190.730,00	0,02	500.000,00	CA HOME LOAN 0.05 19-29 06/12A	406.375,00	0,03
	Finnland	2.456.475,54	0,23	400.000,00	CA HOME LOAN 1.625 22-30 31/05A	359.540,00	0,02
191.000,00	FINLAND 2.75 23-38 15/04A	182.393,54	0,02	600.000,00	CADES 2.75 22-32 25/11A	584.268,00	0,04
200.000,00	MUNICIPALITY FINANCE 0 20-25 22/04A	187.250,00	0,02	500.000,00	CADES 1.5 22-32 25/05A	439.115,00	0,03
200.000,00	MUNICIPALITY FINANCE 0.00 21-31 02/03A	158.378,00	0,01	600.000,00	CADES 3.0 23-28 25/05A	600.102,00	0,05
100.000,00	MUNICIPALITY FINANCE 0.25 22-32 25/02A	78.687,00	0,01	400.000,00	CADES 0 20-30 25/11A	318.904,00	0,02
300.000,00	MUNICIPALITY FINANCE 2.875 23-28 18/01A	297.843,00	0,02	300.000,00	CADES 0 21-31 25/05A	235.950,00	0,02
100.000,00	NOKIA OYJ 4.375 23-31 21/08A	99.040,00	0,01	600.000,00	CAISSE D AMORT 2.8750 22-27 25/05A	596.436,00	0,05
100.000,00	NORDEA BANK 0.625 15-27 17/03A	90.544,00	0,01	100.000,00	CAISSE REFINANCEMENT 0.01 19-26 27/11A	89.168,00	0,01
200.000,00	NORDEA BANK ABP 0.50 21-28 02/11A	166.050,00	0,02	200.000,00	CAISSE REFINANCEMENT 0.125 20-27 30/04A	176.626,00	0,02
100.000,00	NORDEA MORTGAGE 0.6250 18-25 23/05A	94.361,00	0,01	300.000,00	CAISSE REFINANCEMENT 3.0 23-30 11/01A	296.247,00	0,02
400.000,00	NORDEA MTGE 0.25 19-26 18/03A	366.176,00	0,02	100.000,00	CI FINANCEMENT FONCIER 0.01 20-30 25/09A	79.071,00	0,01
200.000,00	NORDISKA INVESTERINGSB 0.25 22-29 09/03A	171.350,00	0,02	100.000,00	CIE DE 2.375 22-30 15/03A	94.969,00	0,01
200.000,00	OP CORPORATE BANK PL 0.125 20-24 01/07A	191.224,00	0,02	300.000,00	CIE DE FINAN FONCIER 3.125 22-27 18/05A	298.458,00	0,02
100.000,00	OP CORPORATE BANK 0.1 20-27 16/11A/11A	84.759,00	0,01	100.000,00	CIE DE FINANCEMENT FO 0.375 17-24 11/12A	95.062,00	0,01
300.000,00	OP MORTGAGE BANK 1.00 14-24 28/11A	288.420,00	0,03	100.000,00	CIE FINANCEMENT FONCIER 0.5 22-28 16/03A	87.633,00	0,01
	Frankreich	17.919.861,03	1,69	100.000,00	CIE GENERALE DES ETA 0.25 20-32 02/11A	76.015,00	0,01
300.000,00	AFD 3.75 12-27 15/02A	306.591,00	0,02	100.000,00	CM HOME LOAN SFH SA 0.01 21-31 06/05A	77.334,00	0,01
100.000,00	AGENCE FRANCAIS 0.0100 21-28 25/11A	84.140,00	0,01	100.000,00	CM HOME LOAN SFH SA 0.125 20-25 09/04A	93.646,00	0,01
100.000,00	AGENCE FRANCAIS 0.3750 21-36 25/05A	67.683,00	0,01	300.000,00	CM HOME LOAN SFH SA 0.625 22-27 04/03A	271.416,00	0,02
100.000,00	AGENCE FRANCAISE DE 2.875 23-30 21/01A	98.441,00	0,01	100.000,00	CNP ASSURANCES 1.875 21-53 12/10A	71.360,00	0,01
200.000,00	AGENCE FRANCAISE DEV 0.25 19-29 29/06A	167.780,00	0,02	400.000,00	COMPAGNIE DE FINANC 0.375 19-27 09/04A	357.212,00	0,02
400.000,00	AGENCE FRANCAISE DEV 0.375 16-24 30/04A	387.384,00	0,03	100.000,00	COMPAGNIE DE SAINT GO 2.125 22-28 10/06A	92.575,00	0,01
300.000,00	ALD SA 4.25 23-27 18/01A	298.770,00	0,02	200.000,00	COUNCIL OF EUROPE 0.125 22-27 10/03A	178.768,00	0,02
100.000,00	APRR SA 0.125 20-29 18/09A	82.830,00	0,01	100.000,00	COUNCIL OF EUROPE 0.25 22-32 19/01A	79.101,00	0,01
100.000,00	ARKEA PUBLIC SECTOR 0.875 22-28 31/03A	89.355,00	0,01	200.000,00	CREDIT AGRICOLE 1.0000 19-29 16/01A	176.874,00	0,02
100.000,00	ARVAL SERVICE LEASE 3.375 22-26 04/01A	98.424,00	0,01	100.000,00	CREDIT AGRICOLE 0.125 20-24 16/12A	94.660,00	0,01
				100.000,00	CREDIT AGRICOLE 1.12522-29 24/02A	86.594,00	0,01
				200.000,00	CREDIT MUTUEL ARKEA 0.75 22-30 18/01A	160.240,00	0,02

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
100.000,00 CREDIT MUTUEL ARKEA 0.875 21-31 25/10A	76.467,00	0,01	200.000,00 RENTOKIL INITIAL 0.95 17-24 22/11A	191.740,00	0,01
100.000,00 CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	92.981,00	0,01	200.000,00 SANTANDER UK PL 1.1250 22-27 12/03A	183.426,00	0,02
100.000,00 CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	97.128,00	0,01	100.000,00 SSE PLC FL.R 22-XX 21/04A	90.404,00	0,01
200.000,00 CREDIT MUTUEL HOME LOAN0.25 19-24 30/04A	193.256,00	0,02	200.000,00 THAMES WATER UTILITIES 1.25 22-32 31/01A	154.672,00	0,01
200.000,00 CRH-CAISSE DE REFINA 0.25 20-35 07/02A	141.484,00	0,01	100.000,00 THE SAGE GROUP 3.82 23-28 15/02A	99.384,00	0,01
200.000,00 CRMUTUEL ARKEA 3.0 22-28 04/10A	198.150,00	0,02	100.000,00 WESTPAC SEC NZ/ 0.0100 21-28 08/06A	83.551,00	0,01
100.000,00 ESSLORLUXOTTICA 0.375 20-26 05/01A	92.765,00	0,01			
100.000,00 GECINA 0.875 22-33 25/01A	73.398,00	0,01	Irland	1.432.414,50	0,13
100.000,00 HLDG INFRAS TRANSPORT 1.475 22-31 18/01A	81.025,00	0,01	100.000,00 AIB GROUP PLC 0.5 21-27 17/05A	86.815,00	0,01
100.000,00 HOLDING D'INFRASTRUC 2.5 20-27 04/05A	94.004,00	0,01	225.000,00 CCEP FINANCE (IRELAN 0 21-25 06/05A	206.181,00	0,01
200.000,00 ICADE SA 1.625 18-28 28/02A	174.898,00	0,02	200.000,00 CCEP FINANCE (IRELAN 0.5 21-29 06/05A	164.164,00	0,02
200.000,00 JCDECAUX SE 1.6250 22-30 07/02A	159.754,00	0,02	100.000,00 CCEP FINANCE IRELAND 0.875 21-33 06/05AA	74.914,00	0,01
100.000,00 KERING 3.375 23-33 27/02A	98.700,00	0,01	100.000,00 CCEP FINANCE IRELAND 1.5 21-41 06/05AA	66.624,00	0,01
100.000,00 KERING SA 1.875 22-30 05/05A	90.527,00	0,01	100.000,00 DXC CAPITAL FUNDING 0.95 21-31 15/09A	71.578,00	0,01
100.000,00 LA BANQUE POSTALE HOM 0.875 18-28 07/02A	89.719,00	0,01	250.000,00 FCA BANK SPA 0.00 21-24 16/04A	240.252,50	0,01
200.000,00 LA BANQUE POSTALE HOME 0.25 20-35 12/02A	140.760,00	0,01	100.000,00 JOHNSON CONTROLS INT 1 20-32 15/09A	79.210,00	0,01
100.000,00 MICHELIN SA 0.875 18-25 03/09A	94.455,00	0,01	100.000,00 KERRY GROUP FIN SERV 2.375 15-25 10/09A	98.268,00	0,01
100.000,00 ORANGE 2.375 22-32 18/05A	90.572,00	0,01	100.000,00 LINDE PLC 1.625 22-35 31/03A	81.824,00	0,01
100.000,00 ORANGE SA 0.6250 21-33 16/12A	73.205,00	0,01	100.000,00 SMURFIT KAPPA TSY 1 21-33 22/09A3 22/09A	73.600,00	0,01
200.000,00 RCI BANQUE SA 4.875 22-28 21/09A	200.836,00	0,02	200.000,00 VODAFONE INTL FINANC 4.0 23-43 10/02A	188.984,00	0,01
200.000,00 REGIE AUTONOME TRANS 0.875 17-27 25/05A	182.978,00	0,02			
300.000,00 RTE RESEAU DE T 0.7500 22-34 12/01A	226.716,00	0,02	Israel	149.752,00	0,01
200.000,00 SANOFI 1.2500 22-29 06/04A	179.416,00	0,02	200.000,00 ISRAEL 0.625 22-32 18/01A	149.752,00	0,01
100.000,00 SAS NERVAL 2.625 22-32 14/04A	82.108,00	0,01			
300.000,00 SG SFH 1.75 22-34 05/05A	257.892,00	0,02	Italien	43.742.481,76	4,11
200.000,00 SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A	167.318,00	0,02	100.000,00 ACEA SPA 0.5 20-29 06/02A	82.736,00	0,01
200.000,00 SOCIETE DES AUTOROUT 2.75 22-32 02/09A	185.614,00	0,02	100.000,00 ASTM SPA 1.5000 21-30 25/01A	80.454,00	0,01
200.000,00 SOCIETE DU GRAN 0.3000 21-31 25/11A	156.690,00	0,01	200.000,00 ASTM SPA 2.3750 21-33 25/11A	155.146,00	0,01
200.000,00 SOCIETE DU GRAN 1.0000 21-51 26/11A	105.368,00	0,01	100.000,00 CREDIT AGRICOLE CAR 1.125 17-25 21/03A	95.421,00	0,01
300.000,00 SOCIETE DU GRAND PAR 0.7 20-60 15/10A	117.417,00	0,01	100.000,00 CREDIT AGRICOLE ITA 1.625 17-29 21/03A	90.413,00	0,01
300.000,00 SOCIETE DU GRAND PARI 0.875 21-46 10/05A	171.681,03	0,02	200.000,00 CREDITO EMILIANO SPA 0.01 21-28 07/07A	167.248,00	0,02
100.000,00 SOCIETE GENERALE 2.00 14-24 29/04A	98.521,00	0,01	200.000,00 ERG SPA 0.5 20-27 11/09A	172.468,00	0,02
100.000,00 SOCIETE GENERALE SA 1.125 21-31 30/06A	86.070,00	0,01	200.000,00 FERROVIE DELLO STATO 0.375 21-28 25/03A	168.212,00	0,02
200.000,00 SOCIETE GENERALE SFH 0.75 17-27 18/10A	179.406,00	0,02	200.000,00 INTE 4.75 22-27 06/09A	200.047,98	0,02
100.000,00 SOCIETE GENERALE SFH 0.75 18-28 19/01A	89.220,00	0,01	200.000,00 INTESA SAN PAOLO 3.375 13-25 24/01A	199.398,00	0,02
200.000,00 SOCIETE GENERALE SFH 0.01 20-30 11/02A	161.110,00	0,02	100.000,00 INTESA SANPAOLO 0.5000 19-24 05/03A	97.244,00	0,01
200.000,00 SOCIETE GENERALE SFH 1.375 22-28 05/05A	183.084,00	0,02	250.000,00 INTESA SANPAOLO SPA 1.35 21-31 24/02A	187.592,50	0,02
100.000,00 SODEXO 0.75 20-25 27/04A	94.458,00	0,01	200.000,00 ITALGAS S.P.A. 0 21-28 16/02A	168.160,00	0,02
300.000,00 STE DU GRAND PARIS 1.125 19-34 25/05A05A	237.417,00	0,02	1.667.000,00 ITALY 2.50 22-32 01/12S	1.469.293,80	0,14
100.000,00 TELEPERFORMANCE SE 3.75 22-29 24/06A	95.887,00	0,01	1.398.000,00 ITALY 1.1 22-27 01/04S	1.278.261,30	0,12
100.000,00 TERECA SA 0.875 20-30 17/09A	78.790,00	0,01	1.734.000,00 ITALY 1.8500 20-25 01/07S	1.681.841,28	0,16
100.000,00 UNIBAIL-RODAMCO-WEST 1.375 21-33 25/05A	71.333,00	0,01	1.803.000,00 ITALY 0.25 21-28 15/03S	1.535.542,98	0,14
100.000,00 UNIBAIL-RODAMCO-WEST 2 20-32 29/06A	76.540,00	0,01	1.693.000,00 ITALY 0.3500 19-25 01/02S	1.607.774,38	0,15
100.000,00 VINCI 3.375 22-32 17/10A	97.564,00	0,01	1.352.000,00 ITALY 0.5 21-28 15/07S	1.153.066,72	0,11
100.000,00 VINCI SA 0.5 21-32 09/07A	77.911,00	0,01	1.868.000,00 ITALY 0.6 21-31 01/08S	1.435.987,64	0,14
			2.325.000,00 ITALY 0.90 20-31 01/04S	1.857.535,50	0,16
Großbritannien	1.892.371,00	0,18	2.149.000,00 ITALY 0.95 21-31 01/12S	1.686.169,87	0,15
100.000,00 COLOPLAST FINANCE 2.25 22-27 19/05A	94.549,00	0,01	2.139.000,00 ITALY 1.65 20-30 01/12S	1.831.518,75	0,16
100.000,00 COVENTRY BLDG 2.625 22-26 07/12A	97.006,00	0,01	1.641.000,00 ITALY 1.80 20-41 01/03S	1.132.043,85	0,11
300.000,00 GLAXOSMITHKLINE 1.7500 18-30 21/05A	268.302,00	0,02	1.171.000,00 ITALY 1.85 17-24 15/05S	1.154.067,34	0,11
100.000,00 INTERCONT HOTELS GRP 1.625 20-24 08/10A	96.628,00	0,01	1.318.000,00 ITALY 0 21-24 15/12S	1.249.226,76	0,12
100.000,00 LLOYDS BK 0.625 18-25 26/03A	94.516,00	0,01	1.635.000,00 ITALY 0 21-26 01/08S	1.462.540,20	0,14
200.000,00 NATIONAL GRID PLC 3.245 22-24 30/03A	180.614,00	0,02	1.082.000,00 ITALY 0.45 21-29 15/02S	900.819,10	0,08
100.000,00 NATIONAL GRID PLC 0.75 21-33 01/09A1/09A	71.773,00	0,01	1.319.000,00 ITALY 0.5 20-26 01/02S	1.218.162,45	0,11
100.000,00 NATIONAL GRID PLC 3.53 22-28 20/09A	98.258,00	0,01	1.643.000,00 ITALY 0.85 19-27 15/01S	1.495.721,48	0,14
100.000,00 NATIONWIDE BUILDING 2.25 22-37 16/05A	87.548,00	0,01	2.147.000,00 ITALY 0.95 21-32 01/06S	1.657.441,06	0,16
			1.455.000,00 ITALY 1.2 22-25 15/08S	1.385.989,35	0,13

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
1.622.000,00	ITALY 1.45 17-24 15/11S	1.578.935,90	0,15		
1.611.000,00	ITALY 1.75 22-24 30/05S	1.583.532,45	0,15		
1.715.000,00	ITALY 2.65 22-27 01/12S	1.652.625,45	0,16		
399.000,00	ITALY 3.25 22-38 01/03S	352.077,60	0,03		
746.000,00	ITALY 3.4 22-28 01/04S	739.502,34	0,07		
50.000,00	ITALY 3.4 23-25 28/03S	50.049,99	0,00		
1.000.000,00	ITALY 3.5 22-26 15/01S	1.003.090,10	0,09		
1.214.000,00	ITALY 3.85 22-29 15/12S	1.218.224,59	0,11		
513.000,00	ITALY 4 22-35 30/04S	501.693,48	0,05		
1.060.000,00	ITALY 4.4 22-33 01/05S	1.087.878,00	0,10		
588.000,00	ITALY 4.45 22-43 01/09S	589.252,50	0,06		
376.000,00	ITALY 4.5 23-53 01/10S	377.947,68	0,04		
2.667.000,00	ITALY 6 99-31 01/05S	3.067.503,39	0,28		
100.000,00	MEDIOBANCA 1.625 19-25 07/01A	96.077,00	0,01		
100.000,00	SNAM 3.375 22-26 05/12A	98.938,00	0,01		
100.000,00	SNAM S.P.A. 0.75 20-30 17/06A	79.533,00	0,01		
300.000,00	UBI BANCA 0.375 16-26 14/09A	271.032,00	0,03		
200.000,00	UNICREDIT SPA 1.625 22-32 18/01A	155.228,00	0,01		
200.000,00	UNIONE DI BANCHE ITA 1.125 17-27 04/10A	181.816,00	0,02		
	Japan	520.218,00	0,05		
100.000,00	CHUBB INA HOLDI 0.3000 19-24 15/12A	94.288,00	0,01		
100.000,00	MIZU FI 4.416 23-33 20/05A	101.451,00	0,00		
100.000,00	MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	78.289,00	0,01		
100.000,00	SUMI TRUST BANKING 0.277 21-28 25/10A	83.605,00	0,01		
100.000,00	SUMITOMO MITSUI BANKI 0.409 19-29 07/11A	81.752,00	0,01		
100.000,00	TAKEDA PHARMA 1.375 20-32 09/07A	80.833,00	0,01		
	Kanada	4.492.856,50	0,42		
300.000,00	BANK OF MONTREAL 0.0500 21-29 08/06A	246.021,00	0,02		
250.000,00	BANK OF MONTREAL 2.75 22-26 13/10A	244.277,50	0,02		
300.000,00	BANK OF NOVA SCOTIA 0.45 22-26 16/03A	274.638,00	0,03		
100.000,00	BANK OF NOVA SCOTIA 0.01 21-29 14/09A	80.768,00	0,01		
200.000,00	BANK OF NOVA SCOTIA 0.01 20-25 18/03A	186.762,00	0,02		
200.000,00	BANK OF NOVA SCOTIA 0.375 22-30 26/03A	163.594,00	0,02		
200.000,00	BANK OF NOVA SCOTIA TO 0.01 21-27 15/12A	171.260,00	0,02		
100.000,00	CANADA 0.0 19-29 15/10A	81.166,00	0,01		
100.000,00	CANADIAN IMPERIAL BANK 0.01 21-26 07/10A	88.707,00	0,01		
300.000,00	CDP FINANCIAL INC 1.125 22-27 06/04A	275.415,00	0,02		
300.000,00	CIBC 0.37522-26 10/03A	274.101,00	0,03		
300.000,00	EXPO DEV CA 2.875 23-28 19/01A	297.873,00	0,02		
100.000,00	FEDERATION DES CAISSE 0.01 21-26 08/04A	90.243,00	0,01		
100.000,00	FEDERATION DES CAISSES 0.25 22-27 08/02A	88.717,00	0,01		
200.000,00	FEDERATION DESJARDINS 0.01 20-25 24/09A	183.882,00	0,02		
100.000,00	NATIONAL BK OF CANADA 0.01 21-26 29/09A	89.077,00	0,01		
300.000,00	ONTARIO TEACHER 1.8500 22-32 03/05A	261.498,00	0,02		
400.000,00	PROVINCE OF QUEBEC 0.25 21-31 05/05A	315.360,00	0,02		
200.000,00	ROYAL BANK OF C 0.0100 21-28 05/10A	167.028,00	0,02		
200.000,00	ROYAL BANK OF CANADA 0.125 22-27 26/04A	175.762,00	0,02		
500.000,00	TORONTO DOMINION BANK 0.864 22-27 24/03A	453.365,00	0,03		
200.000,00	TORONTO DOMINION BANK 3.129 22-32 03/08A	184.014,00	0,02		
100.000,00	TORONTO DOMINION BANK 3.25 22-26 27/04A	99.328,00	0,01		
	Litauen	152.461,10	0,01		
187.000,00	LITHUANIA 0.75 20-30 06/05A	152.461,10	0,01		
	Luxemburg	2.496.894,45	0,24		
459.000,00	BANQUE EUROPEAN INVE 2.75 23-28 28/07A	456.039,45	0,03		
150.000,00	BEI 0.25 22-32 20/01A	118.788,00	0,01		
700.000,00	BEI 1 16-32 14/04A	591.234,00	0,05		
100.000,00	CNH INDUSTRIAL FINAN 0 20-24 01/12A	96.523,00	0,01		
300.000,00	CPI PROPERTY GR 1.7500 22-30 14/01A	171.684,00	0,02		
400.000,00	EUROPEAN STABILITY 0 20-26 15/12A	379.748,00	0,04		
100.000,00	GRAND CITY PROPERTIES 0.125 21-28 11/01A	70.590,00	0,01		
200.000,00	MEDT GL 3.125 22-31 15/10A	195.000,00	0,02		
100.000,00	RICHEMONT INTERNATIO 0.75 20-28 26/05A	89.505,00	0,01		
100.000,00	RICHEMONT INTERNATIO 1.125 20-32 26/05A	82.366,00	0,01		
200.000,00	SES 3.5 22-29 14/01A	179.376,00	0,02		
100.000,00	SIMON INTERNATIONAL 1.125 21-33 19/03A	66.041,00	0,01		
	Niederlande	7.062.615,75	0,66		
200.000,00	ABN AMRO BANK NV 4.5 22-34 21/11A	200.322,00	0,01		
200.000,00	ABN AMRO BANK 3 22-32 01/06A	184.946,00	0,02		
100.000,00	ACHMEA BV 1.5 20-27 26/05A	92.232,00	0,01		
100.000,00	AKZO NOBEL NV 2.0 22-32 28/03A	84.371,00	0,01		
200.000,00	AMERICAN MEDICAL SYST 0.75 22-25 08/03A	189.330,00	0,02		
100.000,00	AMERICAN MEDICAL SYST 1.625 22-31 08/03A	85.765,00	0,01		
200.000,00	BK NEDERLANDSE 0.5000 18-25 16/04A	189.594,00	0,02		
200.000,00	BNG BANK NV 0.25 22-32 12/01A	157.276,00	0,01		
100.000,00	BNG BANK N.V 1.5 18-39 15/07A	77.849,00	0,01		
100.000,00	BNG BANK N.V 0.0 21-28 31/08A	85.099,00	0,01		
700.000,00	BNG BANK N.V. 0.125 20-35 09/07A	487.214,00	0,04		
300.000,00	BNG BANK N.V. 0.125 21-33 19/04A	224.316,00	0,01		
300.000,00	COOPERATIEVE RA 0.1250 21-31 01/12A	232.746,00	0,01		
300.000,00	COOPERATIEVE RA 0.7500 22-32 02/03A	245.274,00	0,01		
200.000,00	COOPERATIEVE RABOBAN 2.875 23-33 19/01A	195.746,00	0,02		
200.000,00	DE VOLKSBANK NV 0.3750 21-41 16/09A	118.256,00	0,01		
100.000,00	DE VOLKSBANK NV 2.375 22-27 04/05AA	93.885,00	0,01		
100.000,00	DIGITAL INTREPID 0.625 21-31 15/07A	69.035,00	0,01		
100.000,00	DIGITAL INTREPID 1.375 22-32 18/07A8/07A	70.349,00	0,01		
200.000,00	EURONEXT NV 0.125 21-26 17/05A	179.996,00	0,02		
100.000,00	EURONEXT NV 0.75 21-31 17/05A	79.408,00	0,01		
100.000,00	IMCD NV 2.125 22-27 31/03A	89.708,00	0,01		
100.000,00	ING BANK NV 0.5 22-27 17/02A	90.338,00	0,01		
200.000,00	ING BANK NV 2.5 22-30 21/02A	192.654,00	0,02		
100.000,00	ISS FINANCE BV 1.25 20-25 07/07A07A	94.165,00	0,01		
100.000,00	MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	63.874,00	0,01		
100.000,00	NATLENERLANDEN BK 0.375 21-41 04/03A	60.681,00	0,01		
200.000,00	NEDER FINANCIERINGSM 3.0 22-27 25/10A	200.156,00	0,02		
100.000,00	NEDER GASUNIE NV 3.375 22-34 11/07A	97.245,00	0,01		
200.000,00	NEDER WATERSCHA 0.3750 21-46 28/09A	108.484,00	0,01		
100.000,00	NEDER WATERSCHAPSBAK 0.125 20-35 03/09A	68.870,00	0,01		
200.000,00	NEDERLANDSE GASUNIE 1.375 18-28 16/10A	179.056,00	0,02		
200.000,00	NEDERLANDSE WATERS BK 0.25 22-32 19/01A	157.236,00	0,01		
50.000,00	NEDERLANDSE WATERSCH 2.75 23-29 17/12A	49.086,00	0,00		
100.000,00	NN BANK NV NETH 0.0100 20-30 08/07A	79.753,00	0,01		
100.000,00	PROSUS NV 1.985 21-33 13/07A	69.121,00	0,01		
100.000,00	RELX FINANCE BV 0.5 20-28 10/03A	86.690,00	0,01		
200.000,00	SIEMENS FIN NV 2.5 22-27 08/09A27 08/09A	194.118,00	0,02		
100.000,00	SIEMENS FINANCIERING 2.75 22-30 09/09A	95.739,00	0,01		
200.000,00	SIEMENS FINANCIERING 3 22-33 08/09A	192.958,00	0,02		
200.000,00	SIGNIFY NV 2.375 20-27 11/05A05A	187.148,00	0,02		

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
100.000,00	SIKA CAPITAL BV 1.5000 19-31 29/04A	83.838,00	0,01		Schweiz	163.176,00	0,02
100.000,00	TENNET HOLD 0.125 21-27 09/12U	88.485,00	0,01	200.000,00	UBS GROUP SA 0.25 21-28 24/02A	163.176,00	0,02
300.000,00	TENNET HOLDING 2.125 22-29 17/11A	281.037,00	0,02		Singapur	536.492,00	0,05
225.000,00	TENNET HOLDING BV 3.875 22-28 28/10A	230.370,75	0,01	200.000,00	DBS BANK 2.812 22-25 13/10A	196.390,00	0,02
100.000,00	TENNET HOLDING BV 4.25 22-32 28/04A	104.327,00	0,01	100.000,00	UNITED OVERSEAS 0.1000 21-29 25/05A	82.702,00	0,01
100.000,00	TENNET HOLDING B.V 4.5 22-34 28/10A	107.596,00	0,01	300.000,00	UNITED OVERSEAS BANK 0.01 20-27 01/12A	257.400,00	0,02
100.000,00	TENNET HOLDING BV 4.75 22-42 28/10A	108.721,00	0,01		Slowakei	126.698,66	0,01
100.000,00	TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	91.445,00	0,01	42.000,00	SLOVAKIA 2.25 18-68 12/06A	30.018,66	0,00
100.000,00	TOYOTA MOTOR FINANCE 0.0 21-28 25/02A	83.652,00	0,01	100.000,00	VSEOBECNA UVEROVA BAN 0.25 19-24 26/03A	96.680,00	0,01
100.000,00	UNILEVER FINANC 1.2500 22-31 28/02A	86.043,00	0,01		Spanien	10.506.826,99	0,99
100.000,00	UNIVERSAL MUSIC GROUP N 3.0 22-27 30/06A	97.012,00	0,01	100.000,00	ACCIONA ENERGIA FIN 1.375 22-32 26/01A	82.013,00	0,01
	Norwegen	1.426.813,00	0,13	100.000,00	BANCO BILBAO VIZCAYA A 1.75 22-25 26/11A	95.295,00	0,01
100.000,00	EIKA BOLIGKREDITT AS 1.625 22-30 19/05A	89.876,00	0,01	200.000,00	BANCO DE SABADELL SA 0.125 20-28 10/02A	170.838,00	0,02
200.000,00	EIKA BOLIGKREDITT AS 2.5 22-28 22/09A	192.776,00	0,02	200.000,00	BANCO DE SABADELL SA 1.75 22-29 30/05A	181.226,00	0,02
300.000,00	SPAREBANK 1 BOL 0.0500 21-28 03/11A	251.646,00	0,01	300.000,00	BANCO NTANDER 2.375 22-27 08/09A	287.997,00	0,03
200.000,00	SPAREBANK 1 BOL 0.1250 22-28 20/01A	172.570,00	0,02	200.000,00	BANCO NTANDER 2.75 22-32 08/09A	189.448,00	0,02
100.000,00	SPAREBANK 1 BOLIGKRE 1.75 22-27 25/05A	94.151,00	0,01	200.000,00	BANCO NTANDER 3.875 23-28 16/01A	201.118,00	0,02
100.000,00	SPAREBANK 1 SR-BANK 2.875 22-25 20/09A9A	97.663,00	0,01	300.000,00	BANCO SANTANDER SA 0.1 20-32 27/02A	224.628,00	0,02
300.000,00	SR BOLIGKREDIT AS 1.625 22-28 15/03A	278.370,00	0,02	100.000,00	BANKINTER SA 0.625 20-27 06/02A	85.596,00	0,01
100.000,00	SR-BOLIGKREDITT AS 0.01 21-32 10/03A	77.581,00	0,01	100.000,00	CAIXABANK SA 1.625 17-32 14/07A	86.183,00	0,01
200.000,00	TELENOR A.S. 1.125 19-29 31/05A	172.180,00	0,02	100.000,00	CAIXABANK SA 0.5 21-29 09/02A02A	82.462,00	0,01
	Österreich	971.525,10	0,09	200.000,00	DEUTSCHE BANK 0.50 18-24 11/03A	194.284,00	0,02
70.000,00	AUTOBAHN FINANZIER 2.125 22-28 13/09A	67.251,10	0,01	100.000,00	FERROVIAL REGS 2.50 14-24 15/07A	98.470,00	0,01
300.000,00	BAWAG BK 1.75 22-30 08/03A	272.628,00	0,02	200.000,00	MERLIN PROPERTIES 1.75 17-25 26/05A	189.714,00	0,02
100.000,00	ERSTE GROUP BANK AG 0.01 22-28 12/07A	84.534,00	0,01	200.000,00	SANTANDER CONSUMER FINA 0.5 22-27 14/01A	176.552,00	0,02
100.000,00	ERSTE GROUP BANK AG 0.125 21-28 17/05A	81.573,00	0,01	1.654.000,00	SPAIN 0.00 21-27 31/01A	1.482.579,44	0,13
100.000,00	HYPO VORARLBERG BANK A 0.01 21-29 12/10A	81.139,00	0,01	2.096.000,00	SPAIN 0.00 20-26 31/01A	1.934.461,28	0,17
100.000,00	HYPO VORARLBERG BANK 1.625 22-28 11/05A	92.233,00	0,01	1.220.000,00	SPAIN 0.85 21-37 30/07A	850.706,00	0,08
200.000,00	UNICREDIT BK AUSTR 2.375 22-27 20/09A	192.676,00	0,01	1.970.000,00	SPAIN 1.25 20-30 31/10A	1.729.403,90	0,15
100.000,00	VORALBERGER LANDESUH 4.125 23-26 16/02A	99.491,00	0,01	491.000,00	SPAIN 2.8 23-26 31/05A	489.315,87	0,05
	Polen	86.647,00	0,01	929.000,00	SPAIN 3.15 23-33 30/04A	915.808,20	0,08
100.000,00	BANK GOSPODARSTWA 1.625 17-28 30/04A	86.647,00	0,01	509.000,00	SPAIN 3.45 22-43 30/07A	486.451,30	0,05
	Portugal	634.886,72	0,06	300.000,00	TELEFONICA EMISIONES 1.201 20-27 21/05A	272.277,00	0,03
431.000,00	PORTUGAL 1.65 22-32 16/07A	380.409,22	0,04		Südkorea	182.825,00	0,02
253.000,00	PORTUGAL 3.5 23-38 18/06A	254.477,50	0,02	100.000,00	KEB HANA BANK 0.01 21-26 26/01A	90.593,00	0,01
	Rumänien	190.846,00	0,02	100.000,00	KOOKMIN BANK 0.052 20-25 15/07A	92.232,00	0,01
200.000,00	ROMANIA 2.6250 20-40 02/12A	115.486,00	0,01		Vereinigte Staaten von Amerika	4.201.806,10	0,40
80.000,00	ROMANIA 2.75 20-26 26/02A	75.360,00	0,01	100.000,00	AIR PROD CHEMICALS 1 15-25 12/02A	96.049,00	0,01
	Schweden	1.767.081,50	0,17	100.000,00	AMERICAN HONDA FIN 1.95 20-24 18/10A04A	97.618,00	0,01
100.000,00	MOLNLYCKE HOLDING AB 0.625 20-31 10/12A	76.629,00	0,01	300.000,00	AMERICAN HONDA FINAN 0.3 21-28 09/07A	252.429,00	0,01
100.000,00	SAGAX EURO MTN NL BV 0.75 21-28 26/01AA	73.095,00	0,01	200.000,00	AMERICAN TOWER CORP 0.875 21-29 21/05A	160.904,00	0,02
200.000,00	SANDVIK AB 2.1250 22-27 07/06A	189.252,00	0,01	100.000,00	AMERICAN TOWER CORP 1.25 21-33 21/05A	73.932,00	0,01
200.000,00	SKANDINAV ENSKIL BK 0.75 17-27 15/11A	179.202,00	0,02	100.000,00	BANK OF AMERICA CORP 1.102 21-32 24/05A	78.668,00	0,01
200.000,00	SKANDINAVISKA ENSK BK 0.75 22-27 28/06A	180.636,00	0,02	150.000,00	BANK OF AMERICA CORP FL.R 19-30 09/05A	127.173,00	0,01
200.000,00	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	186.674,00	0,01	200.000,00	BIRD 0.7 21-46 22/10A	119.242,00	0,01
100.000,00	SKANDINAVISKA ENSKIL 0.375 19-26 09/02A	92.073,00	0,01	200.000,00	BOOKING HOLDING 4.5000 22-31 15/11A	208.042,00	0,01
100.000,00	STADSHYPOTEK AB 0.75 17-27 01/11A	89.665,00	0,01	150.000,00	BOOKING HOLDING 4.7500 22-34 15/11A	160.252,50	0,02
125.000,00	SVEN HA 3.375 23-28 17/02A	123.067,50	0,01	100.000,00	COCA-COLA CO 0.125 20-29 18/09A	82.367,00	0,01
200.000,00	SWEDISH COV BOND CO 1.75 22-32 10/02A	177.096,00	0,02	200.000,00	COCA-COLA CO 0.4 21-30 06/05A	162.466,00	0,02
100.000,00	SWEDISH COVERED BOND 0.01 21-30 14/03A	80.337,00	0,01	100.000,00	COMCAST CORP 0.00 21-26 14/09A	88.785,00	0,01
200.000,00	SWEDISH COVERED BOND 0.875 17-27 29/03A	182.258,00	0,02	150.000,00	DIGITAL EURO 2.625 16-24 15/04A	146.548,50	0,01
150.000,00	TELE2 AB 2.1250 18-28 15/05A	137.097,00	0,01	100.000,00	ELI LILLY 1.70 19-XX 01/11A	66.267,00	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
100.000,00 ELI LILLY & CO 0.5000 21-33 14/09A	74.908,00	0,01	100.000,00 NATWEST GROUP PLC FL.R 21-32 14/09A	81.981,00	0,01
100.000,00 ELI LILLY & CO 1.3750 21-61 14/09A	50.761,00	0,00	100.000,00 VIRGIN MONEY UK FL.R 23-28 29/10A	95.370,00	0,01
130.000,00 IBM INTL BUSINESS MA 3.375 23-27 06/02A	129.567,10	0,01			
100.000,00 JPMORGAN CHASE & CO 0.597 21-33 17/02A	74.571,00	0,01	HongKong	77.992,00	0,01
200.000,00 KELLOGG CO 0.5 21-29 20/05A	165.190,00	0,02	100.000,00 AIA GROUP LTD FL.R 21-33 09/09A	77.992,00	0,01
100.000,00 METROPOLITAN LIFE GL 0.5 21-29 27/05A	81.607,00	0,01			
200.000,00 MORGAN STANLEY 0.406 21-27 30/04A	174.732,00	0,01	Irland	196.030,00	0,02
100.000,00 MORGAN STANLEY 0.497 21-31 08/02A	78.497,00	0,01	200.000,00 AIB GROUP FL.R 23-29 23/07A	196.030,00	0,02
100.000,00 PEPSICO INC 0.75 21-33 14/10A	76.021,00	0,01			
100.000,00 PROCTER & GAMBL 0.3500 21-30 05/05A	82.370,00	0,01	Italien	477.884,97	0,04
100.000,00 PROCTER AND GAMBLE 0.9 21-41 04/11A	65.732,00	0,01	300.000,00 UNICREDIT FL.R 23-29 17/01A	302.414,97	0,02
100.000,00 PROLOGIS EURO F 1.0000 22-29 08/02A	81.329,00	0,01	200.000,00 UNICREDIT FL.R 22-28 18/01A	175.470,00	0,02
100.000,00 PROLOGIS EURO FINANC 3.875 23-30 31/01A	95.538,00	0,01			
100.000,00 PROLOGIS EURO FINANC 4.25 23-43 31/01A	90.092,00	0,01	Japan	278.411,00	0,03
100.000,00 PROLOGIS EURO FINANCE 1.0 20-35 06/02A	65.666,00	0,01	200.000,00 MITSUBISHI UFJ FIN FL.R 22-25 19/09A	196.400,00	0,02
100.000,00 PROLOGIS EURO FINANCE 1.50 22-34 08/02A	71.821,00	0,01	100.000,00 MIZUHO FINANCIAL GRP FL.R 21-29 06/09A	82.011,00	0,01
100.000,00 TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	85.987,00	0,01			
200.000,00 VERIZON COMM 4.25 22-30 31/10A	206.704,00	0,01	Niederlande	632.691,00	0,06
200.000,00 VERIZON COMM 4.75 22-34 31/10A	213.196,00	0,01	200.000,00 ADECCO INTL FIN SERV FL.R 21-82 21/03A	156.950,00	0,01
200.000,00 VERIZON COMMUNICATIO 0.75 21-32 22/03A	153.180,00	0,01	200.000,00 ASR NEDERLAND NV FL.R 22-43 07/12A	207.354,00	0,02
100.000,00 VERIZON COMMUNICATIO 1.85 20-40 18/05A	70.825,00	0,01	200.000,00 ING GROEP NV FL.R 21-25 29/11A	186.834,00	0,02
100.000,00 VI 2.0 22-29 15/06A	92.769,00	0,01	100.000,00 ING GROEP NV FL.R 20-29 18/02A	81.553,00	0,01
Zypern	171.829,00	0,02	Norwegen	222.299,75	0,02
100.000,00 CYPRUS 0.0000 21-26 09/02A	90.922,00	0,01	125.000,00 DNB BANK A FL.R 23-27 16/02A	123.988,75	0,01
100.000,00 CYPRUS 0.6250 20-30 21/01A	80.907,00	0,01	100.000,00 DNB BANK ASA FL.R 22-27 21/09A-27 21/09A	98.311,00	0,01
Renten mit flexibelem Zins	6.740.071,22	0,63	Schweden	278.406,00	0,03
			300.000,00 SWEDBANK AB FL.R 22-32 23/08A	278.406,00	0,03
Australien	100.099,01	0,01			
100.000,00 AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	100.099,01	0,01	Spanien	732.607,00	0,07
Belgien	676.737,00	0,06	200.000,00 BANCO NTANDER FL.R 22-26 27/09A	198.334,00	0,01
200.000,00 KBC GROUPE FL.R 23-33 25/04A	198.492,00	0,02	200.000,00 BANKINTER SA FL.R 21-32 23/12A	162.682,00	0,02
100.000,00 KBC GROUPE FL.R 22-28 21/01A	88.003,00	0,01	200.000,00 BBVA SA FL.R 21-27 24/03A	179.346,00	0,02
100.000,00 KBC GROUPE FL.R 1.5 22-26 29/03A	94.994,00	0,01	100.000,00 CAIXABANK SA FL.R 22-28 21/01A	88.783,00	0,01
300.000,00 KBC GROUPE SA FL.R 22-25 29/06A	295.248,00	0,02	100.000,00 CAIXABANK SA FL.R 22-30 14/11A	103.462,00	0,01
Deutschland	633.149,00	0,06	Vereinigte Staaten von Amerika	178.704,00	0,02
400.000,00 COMMERZBANK AG FL.R 22-27 14/09A	373.136,00	0,04	200.000,00 BANK OF AMERICA CORP FL.R 22-33 27/04A	178.704,00	0,02
300.000,00 DEUTSCHE BK 4.0 22-32 24/06A	260.013,00	0,02			
			Sonstige übertragbare Wertpapiere	41.700.600,92	3,93
Frankreich	1.532.301,00	0,13	Renten	40.199.751,92	3,79
200.000,00 BNP PARIBAS FL.R 21-30 11/07A	162.138,00	0,02			
100.000,00 BNP PARIBAS FL.R 23-29 23/02A	99.983,00	0,01	Australien	696.016,00	0,07
300.000,00 BNP PARIBAS SA FL.R 22-32 31/03A	271.404,00	0,02	200.000,00 APT INFRASTRUCTURE 0.75 21-29 15/03A	163.606,00	0,02
200.000,00 BPCE FL.R 23-35 25/01A	196.090,00	0,01	100.000,00 GOODMAN AUSTRALIA FIN 1.375 17-25 27/09A	91.597,00	0,01
100.000,00 BPCE SA FL.R 22-29 02/03A	88.102,00	0,01	100.000,00 MACQUARIE GROUP LTD 0.943 22-29 19/01A	81.079,00	0,01
200.000,00 BPCE SA FL.R 22-28 14/01A	172.872,00	0,02	200.000,00 NATIONAL AUSTRALIA 0.625 22-27 16/03A	179.292,00	0,01
200.000,00 CREDIT AGRICOLE SA FL.R 22-28 12/01A	174.862,00	0,01	100.000,00 WESTPAC BANKING 1.079 22-27 05/04A	91.081,00	0,01
100.000,00 CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	85.983,00	0,01	100.000,00 WESTPAC BANKING CO 0.875 16-27 17/04A	89.361,00	0,01
100.000,00 SOCIETE GENERALE SA FL.R 21-27 02/12A	86.615,00	0,01			
200.000,00 SOCIETE GENERALE SA FL.R 22-25 30/05A	194.252,00	0,01	Belgien	335.506,00	0,03
			100.000,00 BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	86.883,00	0,01
Großbritannien	722.759,49	0,07	200.000,00 EUROPEAN UNION 1.125 22-37 04/06A	152.252,00	0,01
300.000,00 HSBC HOLDINGS PLC FL.R 22-32 16/11A	313.254,00	0,03	100.000,00 GBL SA 1.875 18-25 19/06A	96.371,00	0,01
150.000,00 INVESTEC BANK PLC FL.R 22-26 11/08A	131.386,50	0,01			
100.000,00 NATWEST GROUP PLC FL.R 23-34 28/02A	100.767,99	0,01	Dänemark	97.718,00	0,01
			100.000,00 NYKREDIT REALKREDIT A/S 4.0 23-28 17/07A	97.718,00	0,01

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Deutschland	5.709.508,45	0,54			
100.000,00 AAREAL BANK AG 0.75 22-28 18/04A	74.978,00	0,01	100.000,00 BPCE SA 1.00 22-32 14/01A	77.350,00	0,01
100.000,00 BERLIN HYP AG 0.01 20-30 02-09A	80.065,00	0,01	200.000,00 BPCE SFH 0.01 19-26 08-11A	178.208,00	0,02
100.000,00 BERLIN HYP AG 0.0100 20-27 17/02A	88.731,00	0,01	100.000,00 BPCE SFH 0.01 21-29 29/01A	83.146,00	0,01
100.000,00 BERLIN 0.01 20-27 18/05A	88.592,00	0,01	300.000,00 BPCE SFH 0.125 21-30 03/06A	237.657,00	0,02
200.000,00 BERLIN 0.625 19-29 05/02A	175.372,00	0,02	100.000,00 BPCE SFH 0.625 19-27 22/09A	89.238,00	0,01
100.000,00 BERTELSMANN SE CO. 1.5 20-30 15/05A	86.093,00	0,01	200.000,00 CA HOME LOAN 0.875 22-27 31/08A	180.744,00	0,02
50.000,00 BREMEN 1.00 19-39 27/05A	36.047,50	0,00	100.000,00 CA HOME LOAN 1.50 17-37 03/02A	79.593,00	0,01
350.000,00 DEUTSCHE BAHN FINANC 0.875 20-39 23/06A	237.321,00	0,02	400.000,00 CADES 0.6 22-29 25/11A	343.104,00	0,03
200.000,00 DEUTSCHE BANK AG 0.5 19-26 22/01A	185.090,00	0,02	400.000,00 CADES 0.125 21-31 15/09A	315.444,00	0,03
100.000,00 DEUTSCHE BK 2.25 22-27 20/09A	96.319,00	0,01	400.000,00 CADES 1.75 22-27 25/11A	378.940,00	0,03
200.000,00 DEUTSCHE BK 2.625 22-37 30/06A	187.546,00	0,02	400.000,00 CADES 3.125 23-30 01/03A	403.740,00	0,03
300.000,00 DEUTSCHE PFANDBRIEFBK 3.00 22-27 25/01A	297.708,00	0,03	400.000,00 CADES 0 20-26 25/02A	367.048,00	0,03
100.000,00 FRES ME 3.875 22-27 20/09A	98.346,00	0,01	400.000,00 CADES 0 21-29 25/05A	334.116,00	0,03
200.000,00 GERMANY 0.05 20-30 23/01A	164.798,00	0,02	500.000,00 CIE DE FINANCE FONCIER 0.01 21-26 15/07A	449.775,00	0,03
100.000,00 HENKEL AG AND CO.KGAA 0.5 21-32 17/11A	76.099,00	0,01	100.000,00 CIE FINANC FONCIER 0.75 18-26 29/05A	92.470,00	0,01
700.000,00 KFW 0 20-25 18/02U	662.389,00	0,05	300.000,00 CM HOME LOAN SFH SA 2.375 22-28 08/02A	288.447,00	0,03
375.000,00 KFW 0 21-28 09/11A	320.523,75	0,03	100.000,00 COUNCIL EUROPE 0.6250 19-29 30/01A	87.655,00	0,01
700.000,00 KFW 0.01 20-25 31/03A	659.946,00	0,06	200.000,00 COUNCIL OF EUROPE 0.00 21-28 15/04A	172.364,00	0,02
100.000,00 LANDESBK HESS THUERIN 0.125 19-24 19/11A	94.288,00	0,01	200.000,00 CREDIT AGRICOLE 0.8750 19-34 06/05A	155.798,00	0,01
100.000,00 LANDESBK HESS.TH. 0.01 19-29 26/09A	82.349,00	0,01	200.000,00 CREDIT MUTUEL ARKEA 0.01 20-30 04/10A	158.072,00	0,01
200.000,00 LANDWIRTSCHAFTLICHE REN 1.9 22-32 12/07A	183.090,00	0,02	100.000,00 FRANCE 0 21-28 20/04A	85.823,00	0,01
800.000,00 NRW 0.00 20-25 05/05A	750.040,00	0,06	400.000,00 HLD INFRA DE TRANS 4.25 23-30 18/01A	395.504,00	0,03
100.000,00 NRW.BANK 21-28 22/09A	84.974,00	0,01	100.000,00 KERING 3.25 23-29 27/02A	99.430,00	0,01
100.000,00 NRW.BANK 0.00 21-31 03/02A	79.262,00	0,01	100.000,00 LEGRAND SA 0.375 21-31 06/10A	78.753,00	0,01
300.000,00 NRW.BANK 0.1 20-35 09/07A	207.726,00	0,02	100.000,00 RTE EDF TRANSPORT SA 1.875 17-37 23/10A	79.623,00	0,01
200.000,00 SACHSEN-ANHALT 0.000 21-31 10/03A	158.820,00	0,01	100.000,00 SOCIETE DES AUTOROUT 3.25 23-33 19/01A	96.538,00	0,01
130.000,00 STATE OF LOWER SAXONY 0.01 20-29 19/02A	109.595,20	0,01	200.000,00 SOCIETE DU GRAND PARIS 0.3 21-36 02/09A	132.004,00	0,01
300.000,00 UNICREDIT BANK AG 0.01 19-27 19/11A	260.445,00	0,02	200.000,00 SOCIETE GENERALE SFH 0.01 21-26 02/12A	178.028,00	0,02
100.000,00 UNICREDIT BANK AG 0.01 21-29 21/05A	82.955,00	0,01	100.000,00 SOCIETE GENERALE SFH 0.01 21-31 05/02A	78.130,00	0,01
Finnland	2.319.227,64	0,22	Großbritannien	1.283.730,00	0,12
100.000,00 ELISA CORP EMTN 0.875 17-24 17/03A	97.361,00	0,01	100.000,00 ASB FINANCE LTD 0.25 21-28 08/09A	82.801,00	0,01
481.000,00 FINLAND 1.5000 22-32 15/09A	427.296,35	0,03	100.000,00 COVENTRY BUILDING SO 0.01 21-29 08/07A	83.912,00	0,01
408.000,00 FINLAND 0.125 21-52 15/04A	193.236,96	0,01	200.000,00 CREDIT AGRICOLE 1.00 17-24 16/09A	191.932,00	0,02
434.000,00 FINLAND 0.5 22-43 15/04A	271.241,32	0,02	300.000,00 NATWEST MARKETS PLC 0.125 21-26 18/06A	265.149,00	0,01
200.000,00 FINNVERA 0.50 16-26 13/04A	184.690,00	0,02	100.000,00 SMITH & NEPHEW 4.5650 22-29 11/10A	101.500,00	0,01
200.000,00 FINNVERA OYJ 2.125 22-28 08/03A	191.956,00	0,02	100.000,00 SSE PLC 0.875 17-25 06/09A	93.997,00	0,01
100.000,00 FINNVERA PLC 1.25 18-33 14/07A	84.176,00	0,01	100.000,00 WESTPAC SEC NZ/ 0.4270 21-26 14/12A	88.170,00	0,01
100.000,00 MUNICIPALITY FINANCE 1.50 22-29 17/05A	91.819,00	0,01	100.000,00 WESTPAC SECURITIES 1.099 22-26 24/03A	92.045,00	0,01
200.000,00 MUNICIPALITY FINANCE PLC 20-24 15/11U	189.858,00	0,02	200.000,00 YORKSHIRE BUILDING 0.125 19-24 08/05AA	192.470,00	0,02
100.000,00 NORD MO 2.5 22-32 14/09A	94.819,00	0,01	100.000,00 YORKSHIRE BUILDING S 0.625 20-25 21/09A	91.754,00	0,01
100.000,00 OP CORPORATE BANK PL 0.375 21-28 16/06A	81.778,00	0,01	Irland	625.727,05	0,06
100.000,00 OP CORPORATE BANK PL 0.6 20-27 16/01A	87.163,00	0,01	100.000,00 FCA BANK SPA IRISH 4.25 22-24 24/03A	100.343,00	0,01
100.000,00 OP CORPORATE BANK PLC 4.125 22-27 18/04A	100.933,01	0,01	245.000,00 FINLAND 1.375 22-27 15/04A	233.115,05	0,02
100.000,00 OP MORTGAGE BAN 0.0500 20-28 21/04A	85.781,00	0,01	300.000,00 VODAFONE INTERNATIONAL 3.75 22-34 02/12A	292.269,00	0,03
100.000,00 SBB TREASURY OYJ 1.125 21-29 26/05A	54.498,00	0,01	Israel	272.340,00	0,03
100.000,00 UPM KYMMENE CORP 0.125 20-28 19/11A	82.621,00	0,01	150.000,00 ISRAEL 2.50 19-49 16/01A	114.426,00	0,01
Frankreich	6.519.680,00	0,61	180.000,00 ISRAEL 1.5 19-29 16/01A	157.914,00	0,02
100.000,00 AGENCE FRANCAISE DE 0.5000 19-35 31/05A	71.759,00	0,01	Italien	612.311,00	0,06
200.000,00 AGENCE FRANCE DE DEV 1.625 22-32 25/05A	175.438,00	0,02	300.000,00 BANCO BPM SPA 1.0 18-25 23/01A	286.278,00	0,02
200.000,00 AIR LIQ FIN 2.875 22-32 16/09A	191.948,00	0,02	100.000,00 HERA S.P.A 1 21-34 25/04A	72.405,00	0,01
100.000,00 ARKEMA SA 0.125 20-26 14/10A	89.626,00	0,01	100.000,00 HERA S.P.A. 0.25 20-30 03/12A	74.926,00	0,01
100.000,00 BANQUE DE DEVELOPPEM 0.05 20-30 21/01A	82.407,00	0,01	100.000,00 MEOBANCA 1.125 18-24 12/08A	96.660,00	0,01
200.000,00 BOUYGUES 4.625 22-32 07/06A	211.760,00	0,02	100.000,00 TERNA SPA 0.375 21-29 23/06A/06A	82.042,00	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Japan	336.774,00	0,03	Norwegen	563.249,34	0,05
100.000,00 EAST JA 4.11 23-43 22/02A	99.990,00	0,01	200.000,00 DNB BOLIGKREDIT AS 0.01 21-31 21/01A	156.294,00	0,01
100.000,00 EAST JAPAN RAIL 1.1040 21-39 15/09A	66.908,00	0,01	100.000,00 SPAREBANK 1 BOLIGKRE 0.125 19-26 14/05A	90.612,00	0,01
200.000,00 EAST JAPAN RAILWAY 1.85 22-33 13/04A/04A	169.876,00	0,01	157.000,00 SPAREBANK 1 BOLIGKRED 0.25 16-26 30/08A	141.711,34	0,01
Kanada	747.331,00	0,07	200.000,00 SR BOLIGKREDIT 0.01 20-27 26/06A	174.632,00	0,02
100.000,00 GREAT WEST LIFECO 1.75 16-26 07/12A	91.727,00	0,01	Österreich	811.755,77	0,08
200.000,00 ONTARIO TEACHERS' FI 0.5 20-25 06/05A	187.966,00	0,02	739.000,00 AUSTRIA 0.75 20-51 20/03A	428.937,77	0,04
100.000,00 ROYAL BANK OF CANADA 0.01 20-27 21/01A	88.164,00	0,01	300.000,00 ERSTE GROUP BANK 0.2500 18-24 26/06A	288.402,00	0,03
100.000,00 ROYAL BANK OF CANADA 1.75 22-29 08/06A	91.147,00	0,01	100.000,00 KOMMUNALKRED AUSTRIA 0.25 21-24 14/05A	94.416,00	0,01
300.000,00 TORONTO DOMINION BANK 1.707 22-25 28/07A	288.327,00	0,02	Polen	195.726,94	0,02
Kroatien	186.272,00	0,02	218.000,00 POLAND 2.75 22-32 25/05A	195.726,94	0,02
200.000,00 CROATIA 2.8750 22-32 22/04A	186.272,00	0,02	Schweden	1.260.673,00	0,12
Litauen	3.302,28	0,00	100.000,00 ALFA LAVAL TREASURY I 1.375 22-29 18/02A	86.775,00	0,01
4.000,00 LITHUANIA 0.5 19-29 19/06A	3.302,28	0,00	100.000,00 ATLAS COPCO AB 0.125 19-29 03/09A	82.253,00	0,01
Luxemburg	3.572.308,40	0,34	200.000,00 INVESTOR AB 2.75 22-32 10/06A	187.574,00	0,01
200.000,00 BANQUE EUROP INVEST 0 21-27 15/11A	175.354,00	0,02	100.000,00 INVESTOR AB 1.50 19-39 20/06A	71.158,00	0,01
460.000,00 BANQUE EUROP INVEST 0 21-28 28/09U	393.019,40	0,04	200.000,00 SBAB BANK AB 1.875 22-25 10/12AA	191.316,00	0,01
200.000,00 BEI 0.05 22-29 15/11A	166.120,00	0,02	200.000,00 SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	164.244,00	0,02
500.000,00 EUROP FIN STABILITY 0 20-27 13/10A	437.885,00	0,04	100.000,00 STADSHYPOTEK AB 0.3750 19-26 13/03A	91.839,00	0,01
500.000,00 EUROPEAN STABILITY 0 21-26 15/12A	448.915,00	0,04	100.000,00 SWEDBANK AB 0.75 20-25 05/05A	93.838,00	0,01
200.000,00 EUROPEAN STABILITY 0.01 20-30 04/03A	163.534,00	0,02	100.000,00 TELE2 AB 1.1250 18-24 15/05A	96.920,00	0,01
200.000,00 EUROPEAN STABILITY 0.01 21-31 15/10A	156.066,00	0,01	100.000,00 TELIA COMPANY AB 3.625 23-32 22/02A	98.725,00	0,01
1.000.000,00 EUROPEAN UNION 0 21-28 02/06A	862.180,00	0,07	100.000,00 VOLVO TREASURY AB 1.625 20-25 26/05A	96.031,00	0,01
700.000,00 EUROPEAN UNION 0.25 21-36 22/04A	485.121,00	0,05	Singapur	216.569,50	0,02
100.000,00 HOCIM FINANCE 0.50 21-30 03/09A	76.651,00	0,01	100.000,00 HSBC INSTITUTIONAL T 0.75 21-28 23/06A	78.733,00	0,01
50.000,00 NESTLE FINANCE INTER 0 21-26 14/06A	45.366,00	0,00	150.000,00 TEMASEK FINANCIAL 1.50 16-28 01/03A	137.836,50	0,01
100.000,00 RICHEMONT INTERNATIO 1.625 20-40 26/05A	72.957,00	0,01	Slowakei	89.799,00	0,01
100.000,00 SEGRO CAPITAL SARL 1.25 22-26 23/03A/03A	89.140,00	0,01	100.000,00 VSEOBECNA UVEROVA BA 0.01 21-26 24/03A	89.799,00	0,01
Niederlande	2.940.546,60	0,28	Spanien	8.961.211,49	0,83
200.000,00 ABN AMRO BANK 0.4 21-40 17/09A	120.258,00	0,01	200.000,00 BANCO SANTANDER SA 0.01 20-25 27/02A	187.178,00	0,02
200.000,00 ABN AMRO BK 1.4500 18-38 12/04A	157.080,00	0,01	200.000,00 INSTITUTO DE CREDITO 1.3 22-26 31/10A	188.310,00	0,02
200.000,00 BK NEDERLANDSE GEM 0.875 16-36 24/10A	149.808,00	0,01	100.000,00 MERLIN PROPERTIES 1.375 21-30 01/06A	75.168,00	0,01
100.000,00 BMW FINANCE NV 0.875 20-32 14/01A	81.576,00	0,01	1.624.000,00 SPAIN 1.20 20-40 31/10A	1.107.844,08	0,10
200.000,00 BNG BANK NV 0.25 21-36 22/11A	134.708,00	0,01	1.979.000,00 SPAIN 0 22-25 31/05A	1.859.963,15	0,17
100.000,00 BNG BANK NV 1.875 22-32 13/07A	90.628,00	0,01	1.547.000,00 SPAIN 0.00 21-24 31/05A	1.496.057,29	0,14
100.000,00 BNG BANK NV 0.0500 19-29 20/11A	82.321,00	0,01	2.023.000,00 SPAIN 0.00 21-28 31/01A	1.758.047,69	0,16
700.000,00 BNG BANK N.V. 0.125 19-26 11/04A	640.955,00	0,05	2.313.000,00 SPAIN 0.7 22-32 30/04A	1.862.450,73	0,17
120.000,00 BNG BANK N.V. 0.05 20-25 02/04A	112.827,60	0,01	415.000,00 SPAIN 3.9 23-39 30/07A	426.192,55	0,04
100.000,00 BNG BANK N.V. 0.1 20-30 15/01A	82.204,00	0,01	Vereinigte Staaten von Amerika	1.696.558,54	0,16
100.000,00 CITYCON TREASURY BV 1.625 21-28 12/03A3A	71.391,00	0,01	200.000,00 BANQUE INTERNATIONAL 1.2 18-34 08/08A	164.370,00	0,02
200.000,00 COLOPLAST FINANCE BV 2.75 22-30 19/05A	187.716,00	0,02	100.000,00 CITIGROUP INC 1.625 18-28 21/03A	88.934,00	0,01
100.000,00 COMP FI 3.0 22-30 08/03A	95.710,00	0,01	100.000,00 COLGATE-PALMOLIVE CO 0.3 21-29 10/11A	84.026,00	0,01
100.000,00 DE VOLKSBANK NV 0.01 19-24 16/09A	94.669,00	0,01	100.000,00 IBM 1.125 16-24 06/09A	96.931,00	0,01
100.000,00 ING BANK NV 0.1250 21-31 08/12A	77.643,00	0,01	100.000,00 INTL FLAVORS AND FRAG 1.80 18-26 25/09A	90.739,00	0,01
100.000,00 NEDER WATERSCHAPS BANK 1.625 17-48 29/01A	74.179,00	0,01	100.000,00 JOHNSON & JOHNSON 1.15 16-28 20/11A	89.730,00	0,01
200.000,00 NEDERLANDSE WATERSCH 0.00 19-34 02/10A	139.962,00	0,01	200.000,00 LATVIA 0.00 21-29 24/01A	160.408,00	0,02
300.000,00 NEDERLANDSE WATERSCH 0.00 21-37 16/02A	193.734,00	0,02	175.000,00 MARSH & MCLENNA 1.9790 19-30 21/03A	152.853,75	0,01
100.000,00 PROSUS NV 2.085 22-30 19/01A	78.565,00	0,01	300.000,00 MASTERCARD INC 1.00 22-29 22/02A	263.232,00	0,01
100.000,00 SAGAX EURO MTN NL 1.625 22-26 24/02A	87.456,00	0,01	200.000,00 MORGAN STANLEY CAPIT 1.102 21-33 29/04A	152.340,00	0,01
100.000,00 SIEMENS FINANCIERING 3.5 23-36 24/02A	99.306,00	0,01	100.000,00 PPG INDUSTRIES 1.875 22-25 01/06A	96.260,00	0,01
100.000,00 TENNET HOLDING BV 2.75 22-42 17/05A	87.850,00	0,01	135.000,00 PROLOGIS EURO FINANCE L 1.5 19-49 10/09A	71.047,80	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
100.000,00 VERIZON COMMUNICATION 1.25 19-30 08/04A	85.350,00	0,01
100.000,00 VF CORP 4.125 23-26 07/03A	100.336,99	0,01
Zypern	145.909,92	0,01
156.000,00 CYPRUS 2.375 18-28 25/09A	145.909,92	0,01
Renten mit flexibelem Zins	1.500.849,00	0,14
Dänemark	90.371,00	0,01
100.000,00 JYSKE BANK DNK FL.R 21-26 02/09A	90.371,00	0,01
Großbritannien	174.937,00	0,02
100.000,00 NATWEST GROUP PLC FL.R 21-30 26/02A	80.421,00	0,01
100.000,00 SANTANDER UK GROUP FL.R 22-28 25/08A	94.516,00	0,01
Irland	141.732,00	0,01
150.000,00 BANK OF IRELAND GRP FL.R 22-26 05/06A	141.732,00	0,01
Japan	195.154,00	0,02
200.000,00 MITSUBISHI UFJ FIN FL.R 22-25 14/06A/06A	195.154,00	0,02
Niederlande	98.168,00	0,01
100.000,00 ING GROEP NV FL.R 23-35 20/02A	98.168,00	0,01
Österreich	93.857,00	0,01
100.000,00 BAWAG GROUP AG FL.R 19-29 26/03A	93.857,00	0,01
Schweiz	188.714,00	0,02
200.000,00 UBS GROUP AG FL.R 22-27 15/06A	188.714,00	0,02
Vereinigte Staaten von Amerika	517.916,00	0,04
100.000,00 CITIGROUP INC FL.R 22-33 22/09A	97.468,00	0,01
400.000,00 MORGAN STANLEY CAPITAL FL.R 22-34 25/01A	420.448,00	0,03
Gesamtwertpapierbestand	1.052.251.240,45	99,05

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	2.100.747.278,70	88,02	1.700.000,00 BERLIN HYP AG 1.0 19-26 05/02A	1.561.297,00	0,07
Renten	1.796.311.403,31	75,27	1.300.000,00 BERLIN HYP AG 0.375 18-23 28/08A	1.284.010,00	0,05
Australien	34.572.082,25	1,45	1.500.000,00 BERLIN HYP AG 0.50 16-23 26/09A	1.478.205,00	0,06
900.000,00 AURIZON NETWORK 2.00 14-24 18/09A	875.286,00	0,04	2.600.000,00 BERLIN HYP 109 1.25 15-25 22/01A	2.482.948,00	0,10
1.900.000,00 AUSTRALIA PACIFIC 3.125 13-23 26/09A	1.893.407,00	0,08	1.300.000,00 BERTELSMANN 1.75 14-24 14/10A	1.264.692,00	0,05
1.502.000,00 BRAMBLES FINANCE LTD 2.375 14-24 12/06A	1.474.979,02	0,06	1.200.000,00 BERTELSMANN SE 1.2500 18-25 29/09A	1.138.704,00	0,05
2.100.000,00 NATIONAL AUSTRALIA BK 0.625 18-23 30/08A	2.076.543,00	0,09	1.100.000,00 COMMERZBANK AG 0.25 19-24 16/09A	1.039.335,00	0,04
1.050.000,00 NATL AUSTRALIA BANK 0.625 16-23 10/11A	1.032.181,50	0,04	3.200.000,00 COMMERZBANK AG 0.625 19-24 28/08A	3.054.336,00	0,13
2.500.000,00 TOYOTA FINANCE 0.2500 19-24 20/05A	2.405.725,00	0,10	1.400.000,00 COMMERZBANK AG 1.125 17-25 19/09A	1.285.396,00	0,05
1.900.000,00 NATL AUSTRALIA BANK 0.625 17-24 18/09A	1.818.661,00	0,08	4.238.000,00 COMMERZBANK AG 0.5000 18-23 28/08A	4.186.338,78	0,19
1.200.000,00 SPI ELECTRICITY EMTN 3.00 14-24 13/02A	1.189.212,00	0,05	1.550.000,00 COMMERZBANK AG 1.125 17-24 24/05A	1.503.407,00	0,06
2.600.000,00 SYDNEY AIRPORT FIN 2.75 14-24 23/04A	2.572.310,00	0,11	2.800.000,00 COMMERZBANK AG 0.1 21-25 11/03A	2.554.440,00	0,11
3.450.000,00 TELSTRA CORPORATION 2.5 13-23 15/09A	3.435.130,50	0,13	3.150.000,00 COMMERZBANK AG 0.50 16-23 13/09A	3.108.640,50	0,13
1.600.000,00 TOYOTA FIN AUST. 0.5 18-23 06/04A	1.599.776,00	0,07	1.700.000,00 COMMERZBANK AG 1.25 18-23 23/10A	1.678.461,00	0,07
2.070.000,00 TOYOTA FINANCE 0.2500 19-24 09/04A	2.004.132,60	0,08	1.590.000,00 CONTINENTAL AG 0.00 19-23 05/09U	1.565.386,80	0,07
2.500.000,00 TOYOTA FINANCE AUST 0.064 22-25 13/01A	2.350.450,00	0,10	1.332.000,00 CONTINENTAL AG 0.375 19-25 27/06A	1.250.308,44	0,05
1.707.000,00 TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	1.670.794,53	0,07	1.323.000,00 COVESTRO AG 1.75 16-24 25/09A	1.290.930,48	0,05
1.400.000,00 TRANSURBAN FINANCE 2.00 15-25 28/08A	1.340.808,00	0,06	1.050.000,00 COVESTRO AG 0.875 20-26 12/06A	983.020,50	0,04
2.200.000,00 TRANSURBAN FINANCE 1.875 14-24 16/09A	2.139.698,00	0,09	2.300.000,00 DEUT PFANDBRIEF 0.2500 21-25 27/10A	2.010.246,00	0,08
1.600.000,00 WEST RETAIL TRUST 1 3.25 13-23 11/09A	1.589.904,00	0,07	4.500.000,00 DEUTSCHE BANK AG 0.75 21-27 17/02A	3.907.620,00	0,17
1.050.000,00 WESTPAC BANKING 0.625 17-24 22/11A	996.061,50	0,04	2.900.000,00 DEUTSCHE BANK AG 1.125 15-25 17/03A	2.688.213,00	0,11
2.140.000,00 WESTPAC BANKING CORP 0.75 18-23 17/10A	2.107.022,60	0,09	2.000.000,00 DEUTSCHE BANK AG 2.625 19-26 12/02A	1.853.140,00	0,08
Belgien	20.525.740,00	0,86	3.800.000,00 DEUTSCHE BANK AG 2.75 15-25 17/02A17/02A	3.587.086,00	0,15
1.300.000,00 BARRY CALLEBAUT SERV 2.375 16-24 24/05A	1.277.107,00	0,05	3.150.000,00 DEUTSCHE BK 1.1250 18-23 30/08A	3.118.752,00	0,13
1.600.000,00 BELFIUS BANQUE SA 0.375 19-26 13/02A	1.445.936,00	0,06	1.500.000,00 DEUTSCHE BOERSE AG 0.0 21-26 22/02A	1.367.790,00	0,06
1.700.000,00 BELFIUS BANQUE SA 1.00 17-24 26/10A	1.624.078,00	0,07	1.374.000,00 DEUTSCHE BOERSE AG 1.625 15-25 08/10A	1.338.179,82	0,06
1.500.000,00 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	1.377.345,00	0,06	1.500.000,00 DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	1.270.110,00	0,05
1.400.000,00 BELFIUS BANQUE SA/NV 0.625 18-23 30/08A	1.384.250,00	0,06	2.500.000,00 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	2.271.100,00	0,10
1.800.000,00 ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	1.702.476,00	0,07	1.400.000,00 DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A	1.298.738,00	0,05
1.300.000,00 ELIA SYSTEMS OP 1.375 15-24 27/05A	1.269.931,00	0,05	1.250.000,00 DEUTSCHE POST AG 2.75 13-23 09/10A	1.246.275,00	0,05
2.200.000,00 GBL 1.375 17-24 23/05A	2.147.112,00	0,09	2.424.000,00 DEUTSCHE POST AG 2.875 12-24 11/12A	2.417.552,16	0,10
1.800.000,00 KBC GROUPE SA 0.6250 19-25 10/04A	1.700.568,00	0,07	1.700.000,00 DEUTSCHE WOHNEN SE 1.20-25 30/04A	1.589.262,00	0,07
2.100.000,00 KBC GROUPE SA 0.75 16-23 18/10A	2.069.886,00	0,09	2.700.000,00 EUROGRID GMBH 1.625 15-23 03/11A	2.673.999,00	0,11
1.300.000,00 KBC GROUPE SA 0.875 18-23 27/06A	1.293.084,00	0,05	1.300.000,00 EUROGRID GMBH 1.875 15-25 10/06A	1.256.736,00	0,05
3.300.000,00 KBC GROUPE SA 19-24 25/01A	3.233.967,00	0,14	2.540.000,00 EVONIK INDUSTRIES 0.375 16-24 07/09A	2.428.468,60	0,10
Dänemark	13.683.168,63	0,57	1.600.000,00 EVONIK INDUSTRIES AG 0.625 20-25 18/05A	1.484.912,00	0,06
673.000,00 ISS GLOBAL A/S 2.125 14-24 02/12A	653.691,63	0,03	2.050.000,00 FRESENIUS MEDICAL CARE 0.25 19-23 29/11A	2.005.289,50	0,08
2.700.000,00 NOVO NORDISK FINANCE 0 21-24 04/06A	2.597.859,00	0,10	1.600.000,00 FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	1.529.504,00	0,06
1.200.000,00 NOVO NORDISK FINANCE 0.75 21-25 03/25A	1.139.340,00	0,05	2.650.000,00 FRESENIUS SE & 1.8750 22-25 24/05A	2.554.494,00	0,11
1.700.000,00 NYKREDIT REALKR 0.6250 19-25 17/01A	1.599.445,00	0,07	1.210.000,00 FRESENIUS SE & CO. KG 4.00 14-24 01/02S	1.212.553,10	0,05
2.200.000,00 NYKREDIT REALKREDIT 0.25 20-26 23/11A	1.977.734,00	0,08	3.650.000,00 HEIDELBERG CEMENT 1.50 16-25 07/02A	3.497.430,00	0,15
2.400.000,00 NYKREDIT REALKREDIT 0.5 20-25 11/06A	2.220.024,00	0,09	2.900.000,00 HEIDELBERGCEMENT 2.25 16-24 03/06A	2.854.151,00	0,12
1.700.000,00 NYKREDIT REALKREDIT 0.1250 19-24 10/07A	1.615.272,00	0,07	875.000,00 HELLA GMBH AND CO 1.00 17-24 17/05A	848.968,75	0,04
1.900.000,00 SYDBANK AS 1.375 09.22 18/09A	1.879.803,00	0,08	1.356.000,00 HOCHTIEF AG 1.75 18-25 03/07A	1.302.993,96	0,05
Deutschland	144.747.224,54	6,06	2.600.000,00 INFINEON TECHNO 0.625 22-25 17/02A	2.461.446,00	0,10
1.700.000,00 AAREAL BANK AG 0.375 19-24 10/04A	1.618.791,00	0,07	2.500.000,00 INFINEON TECHNO 0.7500 20-23 24/06A	2.484.050,00	0,10
1.700.000,00 ADIDAS AG 0.0000 20-24 09/09A	1.622.310,00	0,07	1.300.000,00 KION GROUP AG 1.625 20-25 24/09A	1.191.203,00	0,05
1.100.000,00 ALSTRIA OFFICE REIT 2.125 16-23 12/04A	1.095.039,00	0,05	2.240.000,00 KNORR-BREMSE AG 1.1250 18-25 13/06A	2.136.848,00	0,09
1.400.000,00 ALSTRIA OFFICE REIT 0.50 19-25 26/09A	1.155.168,00	0,05	1.450.000,00 LANXESS AG 1.125 18-25 16/05A	1.378.268,50	0,06
2.000.000,00 BASF REGS 2.50 14-24 22/01A	1.991.220,00	0,08	1.500.000,00 LEG IMMOBILIEN 0.3750 22-26 17/01A	1.343.145,00	0,06
2.350.000,00 BASF SE 0.875 18-25 22/05A	2.252.898,00	0,09	1.500.000,00 LEG IMMOBILIEN 1.25 17-24 23/01A	1.453.365,00	0,06
3.100.000,00 BASF SE 0.101 20-23 05/06A	3.084.624,00	0,13	3.130.000,00 MERCEDES-BENZ GROUP 1.40 16-24 12/01A	3.086.774,70	0,13
			1.000.000,00 MERCEDES-BENZ GROUP 1.875 14-24 08/07A	987.220,00	0,04
			2.300.000,00 MERCK FIN SERVI 0.1250 20-25 16/07A	2.140.702,00	0,09
			2.000.000,00 MERCK FIN SERVICES 0.005 19-23 15/12A	1.954.460,00	0,08
			1.528.000,00 MERCK KGAA 3.375 14-74 12/12A	1.495.835,60	0,06

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
1.850.000,00	METRO AG 1.50 15-25 19/03A	1.766.398,50	0,07	5.600.000,00	BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	5.217.576,00	0,21
1.100.000,00	MUENCHENER HYPOTHEKEN 0.875 17-24 11/07A	1.062.116,00	0,04	3.500.000,00	BFCM 3 13-23 28/11A 3.00 13-23 28/11A	3.488.030,00	0,15
1.500.000,00	MUENCHENER HYPOTHEKEN 0.875 18-25 12/09A	1.398.840,00	0,06	3.200.000,00	BNP PARIBAS 1.625 16-26 23/03A	3.046.624,00	0,13
2.000.000,00	O2 TELEFONICA DE FIN 1.75 18-25 05/07A	1.908.140,00	0,08	5.597.000,00	BNP PARIBAS 2.875 13-23 26/09A	5.588.996,29	0,22
1.000.000,00	SANTANDER CONS BK 0.2500 19-24 15/10A	942.950,00	0,04	3.200.000,00	BNP PARIBAS CARDIF FL.R 14-XX 25/11A	3.058.400,00	0,13
1.900.000,00	SAP EMTN 1.00 15-25 01/04A	1.834.678,00	0,08	2.400.000,00	BNP PARIBAS SA 1.00 17-24 27/06A	2.319.984,00	0,10
1.900.000,00	SAP SE 0.0 20-23 17/05A	1.892.666,00	0,08	2.400.000,00	BNP PARIBAS SA EMTN 2.375 14-24 20/05A	2.372.304,00	0,10
2.700.000,00	SAP SE 0.75 18-24 10/12A	2.590.191,00	0,11	2.500.000,00	BNP PARIBAS SA 1 18-24 17/04A	2.431.050,00	0,10
2.795.000,00	VIER GAS TRANSPORT 3.125 13-23 10/07A	2.791.170,85	0,12	2.956.000,00	BNP PARIBAS SA 1.25 18-25 19/03A	2.818.250,40	0,12
2.100.000,00	VIER GAS TRANSP-02- 2.875 13-25 12/06A	2.051.364,00	0,09	5.100.000,00	BNP PARIBAS SA 2.375 15-25 17/02A	4.939.605,00	0,20
4.400.000,00	VONOVIA SE 0.0 21-25 01/12A	3.877.192,00	0,16	2.600.000,00	BNP PARIBAS 1.00 17-24 29/11A	2.464.514,00	0,10
1.400.000,00	VONOVIA SE 0.0000 21-23 01/09A	1.374.730,00	0,06	2.800.000,00	BNP PARIBAS 1.125 17-23 10/10A	2.766.484,00	0,12
	Finnland	25.229.787,40	1,06	3.000.000,00	BNP PARIBAS 1.125 18-23 22/11A	2.957.160,00	0,12
1.800.000,00	CASTELLUM HELSINKI 2.00 22-25 24/03A	1.633.554,00	0,07	2.600.000,00	BNP PARIBAS 1.125 19-24 28/08A	2.510.118,00	0,11
1.140.000,00	CRH FINLAND SERVICES 0.875 20-23 05/05A	1.123.139,40	0,05	3.600.000,00	BNP PARIBAS 1.50 17-25 17/11A	3.433.644,00	0,14
2.000.000,00	KOJAMO PLC 1.625 18-25 07/03A	1.828.780,00	0,08	1.800.000,00	BNP PARIBAS 2.75 15-26 27/01A	1.733.652,00	0,07
1.100.000,00	NESTE OYJ 1.50 17-24 07/06A	1.074.084,00	0,04	3.100.000,00	BPCE 0.375 22-26 02/02A	2.819.140,00	0,12
900.000,00	NOKIA OYJ 2.00 17-24 15/03A	886.428,00	0,04	4.100.000,00	BPCE 1.0 19-24 15/01A	3.967.037,00	0,17
4.200.000,00	NORDEA BANK 1.125 15-25 12/02A	4.003.650,00	0,17	3.300.000,00	BPCE 2.875 13-24 16/01A	3.284.853,00	0,14
2.900.000,00	NORDEA BK 0.875 18-23 26/06A	2.884.833,00	0,12	2.400.000,00	BPCE 3.00 14-24 19/07A	2.373.384,00	0,10
4.300.000,00	OP CORP 2.875 22-25 15/12A	4.203.422,00	0,17	1.700.000,00	BPCE 0.125 19-24 04/12A	1.607.384,00	0,07
1.500.000,00	OP CORPORATE BANK 0.375 18-23 29/08A	1.482.885,00	0,06	2.100.000,00	BPCE 0.375 16-23 05/10A	2.068.122,00	0,09
2.100.000,00	OP CORPORATE BANK PL 0.375 19-24 19/06A	2.010.435,00	0,08	4.100.000,00	BPCE 0.625 19-24 26/09A	3.911.359,00	0,16
2.700.000,00	OP CORPORATE BANK PL 0.5 20-25 12/05A	2.507.382,00	0,11	3.000.000,00	BPCE 0.875 18-24 31/01A	2.930.940,00	0,12
700.000,00	SAMPO OYJ 1.00 16-23 18/09A	693.175,00	0,03	3.400.000,00	BPCE 1.0 19-25 01/04A	3.214.258,00	0,13
900.000,00	STORA ENSO OYJ 2.125 16-23 16/06A	898.020,00	0,04	5.200.000,00	BPCE S.A. 0.25 20-26 15/01A	4.729.816,00	0,20
	Frankreich	386.579.756,98	16,21	3.400.000,00	BPCE SA 0.625 18-23 26/09A	3.354.882,00	0,14
1.400.000,00	AIR LIQUIDE FIN 0.75 16-24 13/06A	1.358.896,00	0,06	3.400.000,00	BPCE SA 4.625 13-23 18/07A5 13-23 18/07A	3.406.018,00	0,14
1.400.000,00	AIR LIQUIDE FINANCE 1.25 15-25 03/06A	1.358.560,00	0,06	2.500.000,00	CAPGEMINI SE 0.625 20-25 23/06A	2.346.225,00	0,10
900.000,00	AIR LIQUIDE FINANCE 2.375 13-23 06/09A	895.662,00	0,04	2.300.000,00	CAPGEMINI SE 1.00 18-24 18/10A	2.212.117,00	0,09
1.700.000,00	AIR LIQUIDE FINANCE 1.20-25 02/04A	1.628.583,00	0,07	3.200.000,00	CAPGEMINI SE 2.50 15-23 01/07U	3.192.192,00	0,13
2.200.000,00	AIR LIQUIDE SA 1.875 14-24 05/06A	2.162.996,00	0,09	2.100.000,00	CARREFOUR BANQUE 0.107 21-25 14/06A	1.938.720,00	0,08
1.500.000,00	ALD SA 0.0000 21-24 23/02A	1.447.875,00	0,06	2.750.000,00	CARREFOUR SA 0.75 16-24 26/04A	2.672.147,50	0,11
3.100.000,00	ALD SA 4.75 22-25 13/10A	3.141.075,00	0,13	1.400.000,00	CARREFOUR SA 0.875 18-23 12/06A	1.393.392,00	0,06
1.300.000,00	ALD SA 0.375 19-23 18/07A	1.289.327,00	0,05	2.300.000,00	CARREFOUR SA 1.25 15-25 03/06A	2.187.070,00	0,09
2.100.000,00	APRR SA 1.875 14-25 15/01A	2.042.145,00	0,09	1.100.000,00	CIE DE SAINT GOBAIN 0.875 18-23 21/09A	1.087.757,00	0,05
2.400.000,00	ARKEMA SA 1.50 15-25 20/01A	2.318.136,00	0,10	1.900.000,00	CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	1.817.730,00	0,08
2.200.000,00	ARVAL SERVICE L 0.0000 21-25 01/10A	1.992.364,00	0,08	1.900.000,00	CIE FIN ET IND AUTO0.375 16-25 07/02A	1.797.951,00	0,08
3.100.000,00	ARVAL SERVICE L 0.8750 22-25 17/02A	2.920.665,00	0,12	3.300.000,00	COMPAGNIE DE SAINT 0.625 19-24 15/03A	3.213.672,00	0,13
2.400.000,00	AUCHAN HOLDING SA 2.375 19-25 25/04A	2.310.768,00	0,10	2.400.000,00	COMPAGNIE DE SAINT-G 1.75 20-23 03/04A	2.400.000,00	0,10
1.900.000,00	AUCHAN HOLDING SA 2.625 19-24 30/01A	1.873.685,00	0,08	1.700.000,00	COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	1.623.670,00	0,07
2.500.000,00	AUCHAN HOLDING SA 2.875 20-26 29/04A	2.365.125,00	0,10	4.200.000,00	CREDIT AGRICOLE 0.375 19-25 21/10A	3.876.768,00	0,16
1.400.000,00	AUCHAN SA 2.25 13-23 06/04A	1.399.020,00	0,06	4.200.000,00	CREDIT AGRICOLE SA 1.00 22-25 18/09A	3.955.644,00	0,17
2.600.000,00	AUTOROUTES DU SUD FRA 2.95 14-24 17/01A	2.592.226,00	0,11	4.500.000,00	CREDIT AGRICOLE SA FL.R 20-26 22/04A	4.227.255,00	0,18
3.400.000,00	AXA SA FL.R 14-XX 08/10A	3.249.448,00	0,14	1.900.000,00	CREDIT MUTUEL ARKEA 0.875 18-23 05/10A	1.876.269,00	0,08
3.350.000,00	AXA SA 5.125 13-43 04/07A	3.348.626,50	0,14	1.300.000,00	CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	1.164.124,00	0,05
1.600.000,00	BENI STABILI SPA 1.625 17-18 17/10A	1.546.240,00	0,06	1.500.000,00	CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	1.433.670,00	0,06
5.800.000,00	BFCM 1 22-25 23/05A	5.486.336,00	0,22	1.600.000,00	CREDIT MUTUEL ARKEA 1.25 17-24 31/05A	1.551.056,00	0,06
3.300.000,00	BFCM 1.625 16-26 19/01A	3.111.075,00	0,13	700.000,00	DANONE 1.00 18-25 26/03A	672.588,00	0,03
3.500.000,00	BFCM 3.00 15-25 11/09A	3.415.895,00	0,14	2.300.000,00	DANONE 1.25 15-24 30/05A	2.252.045,00	0,09
4.600.000,00	BFCM 0.125 19-24 05/02Y	4.469.452,00	0,19	1.300.000,00	DANONE 2.60 13-23 28/06A	1.297.920,00	0,05
4.700.000,00	BFCM 0.75 18-25 17/07A	4.381.857,00	0,18	3.900.000,00	DANONE SA 0.709 16-24 03/11	3.760.380,00	0,16
4.700.000,00	BFCM 0.75 19-23 15/06A	4.677.487,00	0,20	3.400.000,00	DANONE SA 0 21-25 01/06A	3.123.512,00	0,13
4.200.000,00	BFCM 1.25 15-25 14/01A	4.013.772,00	0,17	2.300.000,00	DANONE SA 1.125 15-25 14/01A	2.216.303,00	0,09
3.500.000,00	BFCM 3.00 14-24 21/05A	3.451.735,00	0,14	2.100.000,00	DASSAULT SYSTEM 0.00 19-24 16/09A	1.998.570,00	0,08
				1.600.000,00	EDENRED SA 1.375 15-25 10/03A	1.537.792,00	0,06

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
900.000,00	ESSILOR INTL EMTN 2.375 14-24 09/04A	890.163,00	0,04	1.400.000,00	SUEZ 2.75 13-23 09/10A	1.393.812,00	0,06
2.900.000,00	ESSILORLUXOTTIC 0.00 19-23 27/05A	2.887.182,00	0,12	1.350.000,00	SUEZ 5.50 09-24 22/07A	1.381.563,00	0,06
5.100.000,00	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	4.760.187,00	0,20	1.300.000,00	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	1.251.679,00	0,05
1.750.000,00	ESSILORLUXOTTIC SA 2.625 14-24 10/02A	1.742.055,00	0,07	1.700.000,00	SUEZ SA 1.00 17-25 03/04A	1.620.168,00	0,07
2.500.000,00	EUTELSAT SA 2.0000 18-25 02/10A	2.286.300,00	0,10	2.300.000,00	TELEPERFORMANCE SE 1.875 18-25 02/07A	2.157.009,00	0,09
1.400.000,00	GECINA 1.50 14-25 20/01A	1.343.790,00	0,06	1.900.000,00	TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	1.849.441,00	0,08
2.200.000,00	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	2.133.252,00	0,09	1.600.000,00	UNIBAIL RODAMCO 1.00 15-25 14/03A	1.507.024,00	0,06
3.000.000,00	HSBC FRANCE 0.25 19-24 17/05A	2.881.260,00	0,12	1.500.000,00	UNIBAIL RODAMCO 2.50 13-23 12/06A	1.496.265,00	0,06
2.000.000,00	ICADE 1.125 16-25 17/11A	1.865.820,00	0,08	2.500.000,00	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	2.310.225,00	0,10
1.800.000,00	IMERYYS 2 14-24 10/12A	1.742.652,00	0,07	2.100.000,00	UNIBAIL-RODAMCO 2.5 14-24 26/02A	2.074.275,00	0,09
2.400.000,00	JC DECAUX 1.00 16-23 01/06A	2.389.800,00	0,10	1.700.000,00	UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	1.629.552,00	0,07
1.800.000,00	JC DECAUX SE 2 20-24 24/04A	1.748.286,00	0,07	1.700.000,00	VEOLIA ENVIRONN. 0.314 16-23 04/10A	1.673.735,00	0,07
2.900.000,00	KERING 1.2500 22-25 05/05A	2.776.924,00	0,12	2.600.000,00	VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	2.551.640,00	0,11
1.900.000,00	KERING SA 0.25 20-23 13/05A	1.894.281,00	0,08	2.500.000,00	VINCI SA 1.0000 18-25 26/09A	2.381.000,00	0,10
1.300.000,00	KERING 2.75 14-24 08/04A	1.298.583,00	0,05	1.800.000,00	VIVENDI 1.125 16-23 24/11A	1.772.928,00	0,07
1.800.000,00	KLEPIERRE 1.00 15-23 17/04A	1.797.732,00	0,08	2.200.000,00	VIVENDI SA 0.6250 19-25 11/06A	2.058.518,00	0,09
1.200.000,00	KLEPIERRE 1.75 14-24 06/11A	1.168.620,00	0,05	2.300.000,00	VIVENDI SE 0.875 17-24 18/09A	2.202.457,00	0,09
1.400.000,00	KLEPIERRE 1.875 16-26 19/02A	1.325.324,00	0,06	1.600.000,00	WORLDLINE SA 0.25 19-24 18/09A	1.519.408,00	0,06
3.100.000,00	L OREAL S A 0.375 22-24 29/03A	3.010.534,00	0,13	1.600.000,00	WORLDLINE SA 0.5 20-23 30/06A	1.587.712,00	0,07
1.400.000,00	LEGRAND SA 0.50 17-23 09/10A	1.376.914,00	0,06				
1.300.000,00	LEGRAND SA 0.75 17-24 06/07A	1.258.933,00	0,05		Großbritannien	180.890.292,84	7,58
800.000,00	MERCIALYS 1.8 18-26 27/02A	714.688,00	0,03	1.950.000,00	ANGLO AMERICAN CAP 1.625 17-25 18/09A	1.843.140,00	0,08
2.800.000,00	ORANGE 3.125 13-24 09/01A	2.795.604,00	0,12	2.400.000,00	ANGLO AMERICAN CAP 3.25 14-23 03/04A	2.400.000,00	0,10
1.900.000,00	ORANGE SA 0.75 17-23 11/09A	1.879.480,00	0,08	1.200.000,00	ANZ NEW ZEALAND INTL 1.125 18-25 20/03A	1.144.836,00	0,05
1.900.000,00	ORANGE SA 1.00 16-25 12/05A	1.808.819,00	0,08	3.100.000,00	ASTRAZENECA PLC 0.75 16-24 12/05A	3.016.517,00	0,13
2.300.000,00	ORANGE SA 1.00 18-25 12/09A	2.173.937,00	0,09	950.000,00	AVIVA PLC 0.625 16-23 27/10A	932.605,50	0,04
4.600.000,00	ORANGE SA 1.1250 19-24 15/07A	4.476.674,00	0,19	2.700.000,00	AVIVA PLC 3.375 15-45 04/12A	2.545.344,00	0,11
1.700.000,00	PUBLICIS GROUP 0.50 16-23 03/11A	1.671.236,00	0,07	1.000.000,00	AVIVA PLC 6.125 13-43 05/07A	1.000.960,00	0,04
1.200.000,00	PUBLICIS GROUPE 1.625 14-24 16/12A	1.161.192,00	0,05	1.500.000,00	BARCLAYS BANK PLC 2.25 14-24 10/06A	1.478.760,00	0,06
2.450.000,00	RCI BANQUE 2.0 19-24 11/07A	2.385.467,00	0,10	3.174.000,00	BARCLAYS PLC 1.375 18-26 24/01A	3.003.080,10	0,13
1.800.000,00	RCI BANQUE SA 1.00 16-23 17/05S	1.794.726,00	0,08	3.610.000,00	BARCLAYS PLC 1.875 16-23 08/12A	3.566.643,90	0,15
2.472.000,00	RCI BANQUE SA 0.5 22-25 14/07A	2.271.891,60	0,10	3.040.000,00	BRITISH SKY 1.875 14-23 24/11A	3.011.545,60	0,13
2.167.000,00	RCI BANQUE SA 0.50 16-23 15/09A	2.135.426,81	0,09	2.260.000,00	BRITISH TELECOM 1.00 17-24 21/11A	2.167.498,20	0,09
2.416.000,00	RCI BANQUE SA 0.75 19-23 10/04A	2.414.864,48	0,10	2.240.000,00	BRITISH TELECOM 0.50 19-25 12/09A	2.085.350,40	0,09
2.400.000,00	RCI BANQUE SA 1.375 17-24 08/03A	2.343.432,00	0,10	791.000,00	BRITISH TELECOM 0.875 18-23 26/09A	780.440,15	0,03
1.650.000,00	RCI BANQUE SA 1.625 17-25 11/04A	1.565.998,50	0,07	1.900.000,00	BRITISH TELECOM 3.22 17-24 23/06A	1.845.945,00	0,08
1.200.000,00	SANOFI 0.625 16-24 05/04A	1.168.668,00	0,05	700.000,00	COCA COLA ENTER 2.375 13-25 07/05A	685.244,00	0,03
2.300.000,00	SANOFI 1.50 15-25 22/09A	2.207.241,00	0,09	2.100.000,00	COCA-COLA EUROPEAN 1.125 16-24 26/05A	2.041.536,00	0,09
3.200.000,00	SANOFI 2.50 13-23 14/11A	3.185.856,00	0,13	1.400.000,00	COCA-COLA EUROPEAN 2.625 13-23 06/11A	1.393.868,00	0,06
3.700.000,00	SANOFI SA 0.875 22-23 04/06A	3.535.868,00	0,15	3.000.000,00	CRED SUIS SA AG LON 2.125 22-24 31/05A	2.897.190,00	0,12
3.600.000,00	SANOFI SA 1 20-25 30/03A	3.446.964,00	0,14	3.400.000,00	CREDIT AGRICOLE 0.50 19-24 24/06A	3.268.488,00	0,14
2.700.000,00	SCHNEIDER ELECTRIC 1.50 15-23 08/09A	2.680.371,00	0,11	3.500.000,00	CREDIT AGRICOLE 0.75 18-23 05/12A	3.437.910,00	0,14
1.600.000,00	SCHNEIDER ELECTRIC S 0 20-23 12/06A	1.589.968,00	0,07	3.000.000,00	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	2.871.420,00	0,12
2.400.000,00	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	2.306.328,00	0,10	2.900.000,00	CREDIT AGRICOLE LDN 5.125 11-23 18/04A	2.902.175,00	0,12
2.200.000,00	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	2.107.380,00	0,09	2.800.000,00	CREDIT AGRICOLE LDN 3.125 14-26 05/02A	2.760.464,00	0,12
3.000.000,00	SOCIETE GENERALE 0.75 16-23 26/05A	2.990.340,00	0,13	3.700.000,00	CREDIT AGRICOLE LDN 2.375 14-24 20/05A	3.645.573,00	0,15
2.800.000,00	SOCIETE GENERALE 4.00 13-23 07/06A	2.797.396,00	0,12	4.200.000,00	CREDIT SUISSE AG LON 0.25 21-26 21/05A	3.729.768,00	0,16
3.800.000,00	SOCIETE GENERALE SA 0.125 20-26 24/02A	3.421.976,00	0,14	3.600.000,00	CREDIT SUISSE LONDON 1.00 16-23 07/06A	3.564.036,00	0,15
2.700.000,00	SOCIETE GENERALE SA FL.R 20-26 21/04A04A	2.527.767,00	0,11	1.600.000,00	CREDIT SUISSE 0.45 20-25 19/05A	1.448.000,00	0,06
3.500.000,00	SOCIETE GENERALE SA 1.125 18-25 23/01A	3.335.325,00	0,14	3.500.000,00	CS AG LDN EMTN 3.125 13-23 17/07A	3.497.515,00	0,15
5.700.000,00	SOCIETE GENERALE SA 1.25 19-24 15/02A	5.573.574,00	0,22	2.400.000,00	DS SMITH PLC 1.375 17-24 26/07A	2.303.448,00	0,10
4.100.000,00	SOCIETE GENERALE SA 2.625 15-25 27/02A	3.979.624,00	0,17	1.450.000,00	EASYJET PLC 1.125 16-23 18/10A	1.430.091,50	0,06
900.000,00	SODEXO 1.125 18-25 22/05A	854.370,00	0,04	1.700.000,00	EASYJET PLC 0.8750 19-25 11/06A	1.594.226,00	0,07
1.490.000,00	SODEXO 0.5 20-24 17/07A	1.457.234,90	0,06	1.400.000,00	GLAXOSMITHKLINE 0.00 19-23 23/09A	1.378.286,00	0,06
1.600.000,00	STE AUTORPARRHIN 1.125 16-26 09/01A	1.504.336,00	0,06	3.241.000,00	GLAXOSMITHKLINE 1.375 14-24 02/12A	3.149.441,75	0,13
1.500.000,00	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	1.429.575,00	0,06	2.300.000,00	GLAXOSMITHKLINE CAPI 0.125 20-23 12/05A	2.293.077,00	0,10

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
1.990.000,00	GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A	2.021.780,30	0,08	1.850.000,00	FRESENIUS FINANCE IR 0 21-25 01/04A	1.686.367,50	0,07
4.600.000,00	HSBC HOLDINGS PLC 3.00 15-25 30/06A	4.487.622,00	0,18	813.000,00	GRENKE FINANCE 1.5 18-23 05/10A	800.089,56	0,03
6.700.000,00	HSBC HOLDINGS PLC 0.875 16-24 06/09A	6.446.606,00	0,26	775.000,00	GRENKE FINANCE 1.6250 19-24 05/04A	745.836,75	0,03
3.950.000,00	HSBC HOLDINGS PLC 1.5 18-24 04/12A	3.891.540,00	0,16	1.350.000,00	GRENKE FINANCE PLC 0.625 19-25 09/01A	1.201.432,50	0,05
1.322.000,00	INFORMA PLC 1.5000 18-23 05/07A	1.315.006,62	0,06	1.462.000,00	GRENKE FINANCE PLC 3.95 20-25 09/07A	1.393.066,70	0,06
2.400.000,00	INFORMA PLC 2.125 20-25 06/10A	2.287.704,00	0,10	2.400.000,00	JOHNSON CONTROLS 1.00 17-23 15/09A	2.374.488,00	0,10
2.200.000,00	LLOYDS BANK PLC 1.25 15-25 13/01A	2.105.796,00	0,09	1.700.000,00	JOHNSON CONTROLS INTL 1.375 16-25 25/02A	1.633.207,00	0,07
2.613.000,00	LLOYDS BANKING GR 1.00 16-23 09/11A	2.573.831,13	0,11	2.000.000,00	RYANAIR DAC 1.125 17-23 15/08A	1.983.200,00	0,08
3.100.000,00	LLOYDS BANKING GROUP FL.R 19-25 12/11A	2.936.506,00	0,12	3.000.000,00	RYANAIR DAC 2.875 20-25 15/09A	2.936.820,00	0,12
4.900.000,00	LLOYDS BANKING GROUP FL.R 20-26 01/04A	4.843.601,00	0,19	3.700.000,00	SMURFIT KAPPA 2.875 18-26 15/01S	3.575.125,00	0,15
2.500.000,00	LLOYDS BK CORP MKTS 0.375 20-25 28/01A	2.351.675,00	0,10				
1.650.000,00	LSE GROUP 0.875 17-24 19/09A	1.586.475,00	0,07		Italien	73.871.234,86	3,09
1.900.000,00	MONDI FINANCE 1.50 16-24 15/04A	1.854.419,00	0,08	5.650.000,00	ASSICURAZ GENERALI 5.125 09-24 16/09A	5.777.803,00	0,23
1.700.000,00	MOTABILITY OP 0.875 17-25 14/03A	1.616.615,00	0,07	1.694.000,00	ASTM 3.375 14-24 13/02A	1.686.698,86	0,07
1.500.000,00	MOTABILITY OPERATI 1.625 15-23 09/06A	1.495.590,00	0,06	2.000.000,00	ERG SPA 1.8750 19-25 11/04A	1.927.220,00	0,08
2.390.000,00	NAT GRID GAS FIN 0.625 16-24 22/09A	2.289.213,70	0,10	2.200.000,00	INTESA SANPAOLO 0.75 19-24 04/12A	2.091.342,00	0,09
1.860.000,00	NATIONAL GRID ELEC 0.19 20-25 20/01A01A	1.750.929,60	0,07	4.180.000,00	INTESA SANPAOLO 1.0000 19-24 04/07A	4.035.330,20	0,17
2.700.000,00	NATIONSWIDE BUILDING 1.25 15-25 03/03A	2.573.154,00	0,11	3.600.000,00	INTESA SANPAOLO 1.375 17-24 18/01A	3.535.812,00	0,15
3.100.000,00	NATIONSWIDE BUILDING 0.25 20-25 22/07A	2.856.030,00	0,12	3.250.000,00	INTESA SANPAOLO 2.125 18-23 30/08A	3.229.752,50	0,14
2.500.000,00	NATIONSWIDE BUILDING 0.625 17-23 19/04A	2.496.700,00	0,10	4.000.000,00	INTESA SANPAOLO 2.1250 20-25 26/05A	3.851.600,00	0,16
2.900.000,00	NATWEST MARKETS 0.125 21-25 12/11A	2.626.530,00	0,11	3.100.000,00	INTESA SANPAOLO 4.00 13-23 30/11A	3.104.154,00	0,13
1.500.000,00	NATWEST MARKETS 1.125 18-23 14/06A	1.494.195,00	0,06	1.900.000,00	INTESA SANPAOLO 1.5 19-24 10/04A	1.857.079,00	0,08
3.256.000,00	NATWEST MARKETS PLC 2.75 20-25 02/04A	3.185.182,00	0,13	1.700.000,00	IREN SPA 0.875 16-24 04/11A	1.623.619,00	0,07
3.490.000,00	NATWEST MARKETS PLC 1 19-24 28/05A	3.372.596,40	0,14	1.543.000,00	IREN SPA 1.9500 18-25 19/09A	1.470.772,17	0,06
2.300.000,00	NATWEST MARKETS PLC 2 22-25 27/08A	2.201.445,00	0,09	1.300.000,00	ITALGAS SPA 1.125 17-24 14/03A	1.266.928,00	0,05
1.512.000,00	PEARSON FUNDING 1.375 15-25 06/05A	1.442.720,16	0,06	1.900.000,00	ITALGAS S.P.A. 0.25 20-25 24/06A	1.765.100,00	0,07
1.300.000,00	RIO TINTO EMTN 2.875 12-24 11/12A	1.283.685,00	0,05	2.000.000,00	LEASYS S.P.A. 0 21-24 22/07A	1.904.060,00	0,08
1.200.000,00	ROYAL MAIL PLC 2.375 14-24 29/07A	1.173.984,00	0,05	1.640.000,00	LKQ 3.875 16-24 01/04S	1.632.652,80	0,07
2.400.000,00	SANTANDER UK GROUP 1.125 16-23 08/09A	2.376.144,00	0,10	1.300.000,00	MEDIOBANCA 0.875 19-26 15/01A	1.199.224,00	0,05
1.465.000,00	SANTANDER UK PLC 1.125 15-25 10/03A	1.392.760,85	0,06	1.407.000,00	MEDIOBANCA 1.1250 19-25 15/07A	1.323.804,09	0,06
1.507.000,00	SKY LIMITED 2.25 15-25 17/11A	1.458.806,14	0,06	1.500.000,00	MEDIOBANCA 1.125 20-25 23/04A	1.414.380,00	0,06
2.000.000,00	SMITHS GROUP PLC 1.25 15-23 28/04A	1.996.300,00	0,08	2.700.000,00	SNAM SPA 0.00 19-24 12/05A	2.595.402,00	0,11
2.100.000,00	SSE PLC 1.75 15-23 08/09A	2.083.725,00	0,09	1.100.000,00	SNAM SPA 3.25 14-24 22/01A	1.097.558,00	0,05
2.300.000,00	SSE PLC 1.25 20-25 16/04A	2.197.420,00	0,09	1.800.000,00	SNAM SPA 1.2500 19-25 28/08A	1.707.516,00	0,07
900.000,00	STD CHARTERED SUB 3.125 14-24 19/11A	885.519,00	0,04	797.000,00	SNAM S.P.A 1.00 18-23 18/09A	787.372,24	0,03
2.400.000,00	SWISS RE FINANCE UK 1.375 16-23 27/05A	2.392.512,00	0,10	1.700.000,00	SNAM S.P.A. 0 21-25 15/02A	1.565.445,00	0,07
1.750.000,00	VODAFONE GROUP PLC 0.5 16-24 30/01A	1.709.732,50	0,07	1.950.000,00	TERNA SPA 0.125 19-25 25/07A	1.807.416,00	0,08
2.400.000,00	VODAFONE GROUP PLC 1.75 16-23 25/08A	2.383.872,00	0,10	3.000.000,00	TERNA SPA 1.00 18-23 23/07A	2.981.070,00	0,12
3.300.000,00	VODAFONE GROUP PLC 1.875 14-25 11/09A	3.185.688,00	0,13	2.450.000,00	TERNA SPA 4.90 04-24 28/10A	2.497.848,50	0,10
3.500.000,00	VODAFONE GROUP 1.125 17-25 20/11A	3.297.455,00	0,14	800.000,00	UBI BANCA 1.625 19-25 21/04A	761.448,00	0,03
1.600.000,00	WESTPAC SECURITIES NZ 0.3 19-24 25/06A	1.534.048,00	0,06	3.100.000,00	UNICREDIT SPA 0.325 21-26 19/01A	2.806.368,00	0,12
2.329.000,00	WPP FINANCE SA 3.00 13-23 20/11A	2.320.755,34	0,10	3.000.000,00	UNICREDIT SPA 0.50 08-13 12/02A	2.808.930,00	0,12
	Irland	43.300.395,07	1,81	4.450.000,00	UNICREDIT SPA FL.R 20-26 20/01A	4.186.159,50	0,17
1.900.000,00	ABBOTT IRL FINANCING 0.100 19-24 19/11A	1.801.941,00	0,08	1.900.000,00	UNIONE DI BANCHE ITAL 1.75 18-23 12/04A	1.899.335,00	0,08
3.400.000,00	ABBOTT IRL FINANCING 0.875 18-23 27/09A	3.359.778,00	0,14	1.700.000,00	UNIONE DI BANCHE ITAL 2.625 19-24 20/06A	1.672.035,00	0,07
2.100.000,00	AIB GROUP PLC 1.25 19-24 28/05A	2.034.606,00	0,09		Japan	25.606.913,40	1,07
1.200.000,00	AIB GROUP PLC 2.25 18-25 03/07A	1.153.296,00	0,05	2.100.000,00	EAST JAPAN RAILWAY 2.614 22-25 08/09A09A	2.061.675,00	0,09
2.644.000,00	BANK OF IRELAND GRP 1.375 18-23 29/08A	2.620.177,56	0,11	1.700.000,00	MITSUBISHI 0.872 17-24 07/09A	1.625.234,00	0,07
2.500.000,00	CRH FINANCE 3.125 13-23 03/04A	2.500.000,00	0,10	1.900.000,00	MITSUBISHI UFJ FIN 0.339 19-24 19/07A	1.812.790,00	0,08
1.200.000,00	DELL BANK INTL DAC 1.625 20-24 24/06A	1.166.568,00	0,05	1.100.000,00	MITSUBISHI UFJ FIN 0.98 18-23 09/10A	1.084.831,00	0,05
1.600.000,00	EATON CAPITAL U 0.6970 19-25 14/05A	1.504.672,00	0,06	2.900.000,00	MIZUHO FINANCIAL GR 0.523 19-24 10/06A	2.787.596,00	0,11
1.700.000,00	EATON CAPITAL UNLTD 0.75 16-24 20/09A	1.634.414,00	0,07	1.988.000,00	MIZUHO FINANCIAL GRP 0.118 19-24 06/09A	1.885.220,40	0,08
2.500.000,00	FCA BANK S.P.A. - IR 0.5 20-23 18/09A	2.468.550,00	0,10	900.000,00	MIZUHO FINANCIAL GRP 0.956 17-24 16/10A	859.698,00	0,04
2.650.000,00	FCA BANK SPA 0.50 19-24 13/09A	2.517.844,50	0,11	1.400.000,00	MIZUHO FINANCIAL GRP 1.02 18-23 11/10A	1.380.358,00	0,06
2.250.000,00	FRESENIUS FIN IRL 1.50 17-24 30/01A	2.208.915,00	0,09	1.700.000,00	NISSAN MOTOR CO 1.94 20-23 15/09A	1.683.544,00	0,07
				2.100.000,00	NTT FINANCE CORP 0.082 21-25 13/12A	1.918.770,00	0,08

Wertpapierportfolio zum 31/03/23

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
Nennwert	EUR		Nennwert	EUR			
3.400.000,00	NTT FINANCE CORP 0.01 21-25 03/03A	3.179.408,00	0,12	3.200.000,00	ABN AMRO BANK 2.50 13-23 29/11A	3.183.424,00	0,13
1.800.000,00	SUMITOMO MITSUI FIN 0.934 17-24 11/10A	1.721.754,00	0,07	3.600.000,00	ABN AMRO BANK 0.50 18-23 17/07A	3.572.064,00	0,15
1.600.000,00	SUMITOMO MITSUI FIN 0.819 18-23 23/07A	1.586.528,00	0,07	4.940.000,00	ABN AMRO BANK 0.875 19-24 15/01A	4.838.680,60	0,20
2.100.000,00	SUMITOMO MITSUI FINL 0.465 19-24 30/05A	2.019.507,00	0,08	4.000.000,00	ABN AMRO BANK NV 1.25 20-25 28/05A	3.793.880,00	0,16
	Jersey Inseln	4.758.303,16	0,20	4.900.000,00	ABN AMRO BANK NV 1.15-25 16/04A	4.655.392,00	0,20
2.311.000,00	APTIV PLC 1.50 15-25 10/03A	2.210.610,16	0,09	2.400.000,00	ABN AMRO BANK 0.875 18-25 22/04A	2.271.072,00	0,10
2.700.000,00	HEATHROW FUNDING LIM 1.5 20-25 12/10A	2.547.693,00	0,11	2.400.000,00	ABN AMRO BANK 3.625 23-26 10/01A	2.384.640,00	0,10
	Kanada	25.052.713,84	1,05	1.500.000,00	ADECCO INTL FIN SERV 1 16-24 02/12A	1.434.600,00	0,06
3.100.000,00	BANK OF NOVA SCOTIA 0.5 19-24 30/04A	2.993.918,00	0,13	1.600.000,00	AEGON 1.00 16-23 08/12A	1.572.256,00	0,07
3.900.000,00	CANADIAN IMPERIAL BA 0.375 19-24 03/05A	3.756.012,00	0,16	1.371.000,00	AEGON BANK NV 0.625 19-24 21/06A	1.320.094,77	0,06
1.600.000,00	GREAT WEST LIFE CO 2.5 13-23 18/04A	1.599.568,00	0,07	1.100.000,00	AKZO NOBEL NV 1.75 14-24 07/11A	1.075.921,00	0,05
2.100.000,00	MAGNA INTERNATIONAL 1.90 15-23 24/11A	2.077.152,00	0,09	2.500.000,00	ALLIANZ FINANCE II 0.25 17-23 06/06A	2.487.800,00	0,10
3.300.000,00	RBC TORONTO 0.125 19-24 23/07A	3.150.081,00	0,13	2.400.000,00	ALLIANZ FIN II 0.875 19-26 15/01A	2.255.784,00	0,09
2.006.000,00	RBC TORONTO 0.25 19-24 02/05A	1.932.560,34	0,08	2.100.000,00	ASML HOLDING NV 3.375 13-23 19/09A	2.099.118,00	0,09
5.500.000,00	TORONTO DOMINION BK 0.375 19-24 25/04A	5.312.395,00	0,21	2.610.000,00	BMW FIN NV 0.875 17-25 03/04A	2.506.487,40	0,11
4.263.000,00	TORONTO DOMINION BK 0.625 18-23 20/07A	4.231.027,50	0,18	2.400.000,00	BMW FINANCE 1.00 15-25 21/01A	2.317.728,00	0,10
	Luxemburg	50.848.845,58	2,13	2.450.000,00	BMW FINANCE 2.625 14-24 17/01A	2.440.200,00	0,10
1.900.000,00	AROUNDTOWN SA 1.00 17-25 07/01A	1.578.824,00	0,07	2.000.000,00	BMW FINANCE NV 0.75 17-24 12/07A	1.942.620,00	0,08
2.500.000,00	AROUNDTOWN SA 0.625 19-25 09/07A	2.017.850,00	0,08	3.250.000,00	BMW FINANCE NV 0.0 20-23 14/04A	3.247.172,50	0,14
2.500.000,00	BECTON DICKINSON 0.632 19-23 04/06A	2.488.725,00	0,10	4.000.000,00	BMW FINANCE NV 0.375 18-23 10/07A	3.970.080,00	0,17
700.000,00	CNH IND FIN 2.875 16-23 17/05S	699.566,00	0,03	4.540.000,00	BMW FINANCE NV 0.5000 22-25 22/02A	4.339.059,60	0,18
1.900.000,00	CNH IND FIN 1.75 17-25 12/09A	1.834.621,00	0,08	4.442.000,00	BMW FINANCE NV 0.6250 19-23 06/10A	4.385.453,34	0,18
1.700.000,00	CNH INDUSTRIAL 1.875 18-26 19/01A	1.632.187,00	0,07	3.350.000,00	BMW FINANCE NV 0.21-26 11/01A	3.083.574,50	0,13
1.125.000,00	CROMWELL EREIT LUX 2.125 20-25 19/11A11A	953.043,75	0,04	2.689.000,00	BMW FINANCE NV 1.00 18-24 14/11A	2.603.247,79	0,11
1.900.000,00	EUROFINS SCIENTIFIC 2.125 17-24 25/07A	1.853.716,00	0,08	2.200.000,00	BMW FINANCE NV 1 18-25 29/08A8-25 29/08A	2.103.464,00	0,09
1.619.000,00	HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	1.589.874,19	0,07	2.666.000,00	BMW FINANCE REGS 0.75 16-24 15/04A	2.604.255,44	0,11
910.000,00	HOLCIM FINANCE 3.00 14-24 22/01A	908.562,20	0,04	1.800.000,00	BRENTTAG FINANCE 1.125 17-25 27/09A	1.702.278,00	0,07
2.800.000,00	HOLCIM FINANCE LUX 1.5 22-25 06/04A	2.684.780,00	0,11	2.410.000,00	BUNGE FIN EUROPE BV 1.850 16-23 16/06A	2.401.034,80	0,10
2.600.000,00	HOLCIM FINANCE LUX 1.375 16-23 26/05A	2.593.032,00	0,11	1.505.000,00	CITYCON TREASURY 2.50 14-24 01/10A	1.434.867,00	0,06
1.100.000,00	HOLCIM FINANCE (LUXE 2.375 20-25 09/04A	1.079.078,00	0,05	1.840.000,00	COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	1.815.785,60	0,08
1.100.000,00	JOHN DEERE CASH 0.50 17-23 15/09A	1.086.371,00	0,05	1.500.000,00	COCA-COLA CO 1.000 16-24 11/11A	1.460.730,00	0,06
3.000.000,00	JOHN DEERE CASH MANA 1.375 20-24 02/04A	2.947.320,00	0,12	2.200.000,00	COMPASS GRP FIN NL 0.625 17-24 03/07A	2.125.442,00	0,09
1.860.000,00	MEDT GL 2.625 22-25 15/10A	1.818.224,40	0,08	2.260.000,00	CONTI-GUMMI FINANCE 1.125 20-24 25/06A	2.178.368,80	0,09
3.500.000,00	MEDTRONIC GLOBAL HOLD 0.0 20-25 15/10A	3.224.970,00	0,14	2.250.000,00	CONTI-GUMMI FINANCE 2.125 20-23 27/05A	2.230.357,50	0,09
3.310.000,00	MEDTRONIC GLOBAL HOLD 0.25 19-25 02/07A	3.088.130,70	0,13	2.500.000,00	COOP RABOBANK 0.75 18-23 29/08A	2.474.325,00	0,10
1.700.000,00	NESTLE FINANCE 0.375 17-24 18/01A	1.669.604,00	0,07	1.800.000,00	CRH FUNDING 1.875 15-24 09/01A	1.776.438,00	0,07
1.900.000,00	NESTLE FINANCE 0.00001 20-25 3/12A	1.753.529,00	0,07	2.200.000,00	DAIMLER 0.75 16-23 11/05A	2.194.302,00	0,09
1.500.000,00	NESTLE FINANCE INTL 0.75 15-23 16/05A	1.495.800,00	0,06	4.500.000,00	DAIMLER AG 0.85 17-25 28/02A	4.325.760,00	0,18
2.450.000,00	NESTLE FINANCE INTL 0 20-24 12/11A	2.338.917,00	0,10	3.929.000,00	DAIMLER INTL 1.00 18-25 11/05A	3.706.225,70	0,16
2.400.000,00	NOVARTIS FINANCE SA 0.5 18-23 14/08A	2.377.488,00	0,10	5.450.000,00	DAIMLER INTL FI 0.2500 19-23 06/11A	5.354.570,50	0,22
3.898.000,00	NOVARTIS FINANCE SA 0.125 16-23 20/09A	3.842.765,34	0,15	3.540.000,00	DAIMLER INTL FI 0.8750 18-24 09/04A	3.456.385,20	0,14
1.300.000,00	SIMON INTL FINANCE 1.25 16-25 13/05A	1.219.764,00	0,05	2.100.000,00	DAIMLER TRUCK INT 1.25 22-25 06/04A	2.006.844,00	0,08
1.700.000,00	TLG FINANCE SARL FL.R 19-XX 31/12A	759.407,00	0,03	1.400.000,00	DE VOLKSBANK NV 0.75 18-19 25/06A	1.391.852,00	0,06
1.400.000,00	TYCO ELECTRONICS GRO 0 20-25 14/02A	1.312.696,00	0,05	2.200.000,00	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	2.000.614,00	0,08
	Neuseeland	6.866.030,00	0,29	1.200.000,00	DSM KONINKLIJKE 1.00 15-25 09/04A	1.147.776,00	0,05
1.900.000,00	ASB FINANCE LTD 0.75 19-24 13/03A	1.843.722,00	0,08	1.790.000,00	DT ANNINGTON FINANCE 1.50 15-25 31/03A	1.687.826,80	0,07
1.700.000,00	BNZ INT FUNDING 0.50 18-23 13/05A	1.694.985,00	0,07	1.509.000,00	EURONEXT NV 1 18-25 18/04A	1.423.334,07	0,06
2.400.000,00	BNZ INTL FDG LONDON 0.375 19-24 14/09A	2.289.792,00	0,10	1.600.000,00	EXOR 2.50 14-24 08/10A	1.571.168,00	0,07
1.100.000,00	FONTERRA COOPERATIV 0.75 16-24 08/11	1.037.531,00	0,04	3.700.000,00	ING GROUP NV 1.125 18-25 14/02A	3.526.840,00	0,15
	Niederlande	260.704.283,03	10,93	3.100.000,00	ING GROUP NV 1.0 10-23 20/09A	3.066.334,00	0,13
2.300.000,00	ABB FINANCE 0.625 16-23 03/05A	2.295.009,00	0,10	3.200.000,00	ING GROUP NV 2.125 19-26 10/01A	3.073.216,00	0,13
2.200.000,00	ABB FINANCE BV 0.625 22-24 31/03A	2.138.708,00	0,09	1.800.000,00	KON AHOLD DELHAIZE 0.25 19-25 26/06A	1.679.364,00	0,07
2.376.000,00	ABB FINANCE BV 0.75 17-24 16/05A	2.309.281,92	0,10	1.800.000,00	KONINKLIJKE 0.875 17-24 19/09A	1.732.860,00	0,07
				1.397.000,00	KONINKLIJKE DSM NV 2.375 14-24 03/04A	1.385.865,91	0,06
				1.400.000,00	KPN NV 0.625 16-25 09/04A	1.329.314,00	0,06
				1.550.000,00	KPN NV 5.625 09-24 30/09A	1.597.414,50	0,07

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
3.200.000,00	LEASEPLAN CORP 0.1250 19-23 13/09A	3.145.760,00	0,13	Norwegen			
1.300.000,00	LEASEPLAN CORPO 1.0000 18-23 02/05A	1.297.296,00	0,05	2.100.000,00	DNB BANK ASA 0.6 18-23 25/09A	2.073.099,00	0,09
1.300.000,00	LEASEPLAN CORPORATIO 3.5 20-25 09/04A	1.284.296,00	0,05	6.840.000,00	DNB BANK ASA 0.05 19-23 14/11A	6.697.180,80	0,28
3.300.000,00	LEASEPLAN CORPORATION 0.25 21-26 23/02A	2.958.351,00	0,12	2.200.000,00	DNB BANK ASA 0.25 19-24 09/04A	2.123.484,00	0,09
2.100.000,00	LEASEPLAN CORPORATION 1.375 19-24 07/03A	2.045.316,00	0,09	1.900.000,00	NORSK HYDRO ASA 1.125 19-25 11/04A	1.789.268,00	0,07
2.400.000,00	LEASEPLAN CORPORATION 2.125 22-25 06/05A	2.300.904,00	0,10	900.000,00	SANTANDER CONS BK 0.125 19-24 11/09A	849.798,00	0,04
1.600.000,00	LINDE 2.00 13-23 18/04A	1.599.232,00	0,07	2.300.000,00	SANTANDER CONSUMER B 0.125 20-25 25/02A	2.133.710,00	0,09
700.000,00	LINDE FINANCE REGS 1.875 14-24 22/05A	692.363,00	0,03	1.400.000,00	SANTANDER CONSUMER BANK 0.5 22-25 11/08A	1.287.972,00	0,05
2.350.000,00	MERCEDES-BENZ 0.0000 19-24 08/02A	2.287.560,50	0,10	2.100.000,00	SPAREBANK MIDT NORGE 3.125 22-25 22/12A	2.053.380,00	0,09
3.050.000,00	MERCEDES-BENZ GROUP 1.625 20-23 22/05A	3.032.401,50	0,13	1.300.000,00	SPAREBANK 1 OES 0.2500 19-24 30/09A	1.229.943,00	0,05
4.974.000,00	MERCEDES-BENZ INTL FIN 2.625 20-25 07/04A	4.923.016,50	0,21	2.800.000,00	SPAREBANK 1 SR-BANK 0.625 19-24 25/03A	2.709.616,00	0,11
1.400.000,00	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	1.305.402,00	0,05	1.500.000,00	SPAREBANK 1 0.75 18-23 03/07A	1.490.730,00	0,06
1.510.000,00	NE PROPERTY BV 1.75 17-24 23/11A	1.412.574,80	0,06	Österreich			
1.400.000,00	NIBC BANK NV 0.875 19-25 08/07A	1.283.604,00	0,05	1.300.000,00	CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	1.136.993,00	0,05
1.500.000,00	NIBC BANK NV 1.1250 18-23 19/04A	1.498.680,00	0,06	1.400.000,00	ERSTE GROUP BANK AG FL.R 19-30 10/06A	1.256.444,00	0,05
2.000.000,00	NIBC BANK NV 2.00 19-24 09/04A	1.946.120,00	0,08	1.600.000,00	ERSTE GROUP BANK AG 0.375 19-24 16/04A	1.546.384,00	0,06
2.100.000,00	NN GROUP NV 4.375 14-XX 13/06A	2.058.630,00	0,09	1.800.000,00	ERSTE GROUP BANK AG 0.05 20-25 16/09A	1.647.234,00	0,07
840.000,00	POSNL NV REGS 1.00 17-24 21/01A	796.462,80	0,03	1.100.000,00	RAIF BA 4.125 22-25 08/09A	1.081.377,00	0,05
1.500.000,00	PROSUS NV 1.2070 22-26 19/01A	1.341.015,00	0,06	2.000.000,00	RAIFFEISEN BANK 6.00 13-23 16/10A	1.968.780,00	0,08
9.072.000,00	RABOBANK REGS 2256A 4.125 10-25 14/07A	9.168.526,08	0,38	1.600.000,00	RAIFFEISEN BANK INTL 1.0 18-23 04/12A	1.565.856,00	0,07
4.750.000,00	RABOBANK 2.375 13-23 22/05A	4.745.345,00	0,20	2.300.000,00	RAIFFEISENBK AUSTRIA 0.25 20-25 22/01A	2.113.677,00	0,08
2.100.000,00	RABOBANK 3.875 13-23 25/07A	2.099.916,00	0,09	900.000,00	TELEKOM FINANZ 3.50 13-23 04/07A	899.919,00	0,04
2.400.000,00	RELX FINANCE BV 0.0 20-24 18/03A	2.322.336,00	0,10	Portugal			
1.500.000,00	RELX FINANCE BV 1.00 17-24 22/03A	1.459.515,00	0,06	1.900.000,00	GALP GAS NATURAL 1.375 16-23 19/09A	1.879.005,00	0,08
1.300.000,00	REN FINANCE 2.50 15-25 12/02A	1.284.426,00	0,05	Rumänien			
1.800.000,00	REN FINANCE BV 1.75 16-23 01/06A	1.795.842,00	0,08	1.700.000,00	GLOBALWORTH RE INVEST 3 18-25 29/03A	1.477.793,00	0,06
2.511.000,00	ROCHE FINANCE EUROPE 0.875 15-25 25/02A	2.426.002,65	0,10	Schweden			
1.550.000,00	SIEMENS FINANCIERING 0 19-24 05/09A	1.482.606,00	0,06	950.000,00	ALFA LAVAL TREA 0.2500 19-24 25/06A	907.031,50	0,04
3.400.000,00	SIEMENS FINANCIERING 0 20-26 20/02U	3.104.710,00	0,13	900.000,00	ALFA LAVAL TREASURY 0.875 22-26 18/02A	824.868,00	0,03
3.400.000,00	SIEMENS FINANCIERING 0.25 20-24 05/06A	3.282.122,00	0,14	1.400.000,00	CASTELLUM AB 2.125 18-23 20/11A	1.363.208,00	0,06
1.800.000,00	SIEMENS FINANCIERING 0.3 19-24 28/02A	1.754.550,00	0,07	600.000,00	ESSITY AB 1.125 15-25 05/03A	572.760,00	0,02
3.000.000,00	SIEMENS FINANCIERING 0.375 18-23 06/09A	2.964.360,00	0,12	2.321.000,00	ESSITY AB 1.125 17-24 27/03A	2.265.551,31	0,09
3.600.000,00	SIEMENS FINANCIERING 2.25 22-25 10/03A	3.530.736,00	0,15	1.500.000,00	ESSITY AB 2.50 13-23 09/06A	1.498.080,00	0,06
750.000,00	SUDZUCKER INT FINAN 1.25 16-23 29/11A	737.475,00	0,03	1.791.000,00	MOLNLYCKE HLDG 1.75 15-24 28/02A	1.756.326,24	0,07
1.744.000,00	SUEDZUCKER INT FIN 1.00 17-25 28/11A	1.644.208,32	0,07	1.300.000,00	SAGAX EURO MTN AB 2.25 19-25 13/03A3/03A	1.223.222,00	0,05
2.000.000,00	TOYOTA MOTOR FI 0.6250 18-23 26/09A	1.973.100,00	0,08	1.700.000,00	SAMHALL NORD 1.75 19-25 14/01A	1.484.644,00	0,06
2.400.000,00	TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	2.388.360,00	0,10	900.000,00	SECURITAS 1.25 18-25 03/06A	850.644,00	0,04
2.100.000,00	UNILEVER 0.5 18-25 04/09A	1.997.982,00	0,08	1.790.000,00	SECURITAS AB 1.125 17-24 20/02A	1.745.840,70	0,07
1.530.000,00	UNILEVER EMTN 1.00 15-23 03/06A	1.523.803,50	0,06	3.160.000,00	SKANDINAVISKA ENSK 0.05 19-24 01/07A	3.021.276,00	0,13
1.200.000,00	UNILEVER FINANC 0.7500 22-26 28/02A	1.115.760,00	0,05	3.300.000,00	SKANDINAVISKA ENSKIL 0.25 20-23 19/05A	3.288.549,00	0,14
3.950.000,00	UNILEVER FINANCE NET 1.25 20-25 25/03A	3.803.968,50	0,16	2.500.000,00	SKANDINAVISKA ENSKILDA FL.R 16-28 31/10A	2.444.950,00	0,10
1.708.000,00	UNILEVER NV 0.50 16-24 29/04A	1.657.323,64	0,07	910.000,00	SKF AB 1.2500 18-25 17/09A	862.124,90	0,04
1.200.000,00	UNILEVER NV 0.50 18-23 12/08A	1.189.176,00	0,05	2.700.000,00	SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	2.588.058,00	0,11
2.000.000,00	UNILEVER 0.875 17-25 31/07A	1.896.160,00	0,08	1.529.000,00	SVENSKA HANDELSBANKEN 0.375 18-23 03/07A	1.518.725,12	0,06
1.600.000,00	VONOVIA FINANCE BV 0.75 18-24 15/01A	1.553.408,00	0,07	4.500.000,00	SVENSKA HANDELSBANKEN 1 20-25 15/04A	4.285.305,00	0,19
1.600.000,00	VONOVIA FINANCE BV 1.80 19-25 29/06A	1.508.640,00	0,06	2.228.000,00	SWEDBANK AB 0.25 19-24 09/10A	2.108.089,04	0,09
1.400.000,00	VONOVIA FINANCE BV 1.125 17-25 08/09A	1.285.942,00	0,05	3.200.000,00	SWEDBANK AB 3.75 22-25 14/11A	3.196.832,00	0,13
2.300.000,00	VONOVIA FINANCE BV 1.25 16-24 06/12A	2.181.228,00	0,09	1.800.000,00	SWEDBK 0.4 18-23 29/08A	1.779.048,00	0,07
1.000.000,00	VONOVIA FINANCE BV 0.125 19-23 06/04A	999.400,00	0,04	1.500.000,00	TELEFON ERICSSON 1.875 17-24 01/03A	1.468.860,00	0,06
1.000.000,00	VONOVIA FINANCE BV 0.875 18-23 03/07A	989.430,00	0,04	1.800.000,00	TELIA COMPANY AB 3.625 12-24 14/02A	1.799.172,00	0,08
1.400.000,00	VONOVIA FINANCE BV 1.625 20-24 07/04A	1.358.616,00	0,06	2.400.000,00	TELIASONERA EMTN 3.875 10-25 01/10A	2.410.752,00	0,10
2.500.000,00	VONOVIA FINANCE BV 2.25 15-23 15/12A	2.465.050,00	0,10	1.400.000,00	VOLV TR 2.125 22-24 01/09A	1.372.140,00	0,06
1.500.000,00	WOLTERS KLUWER 2.50 14-24 13/05A	1.482.795,00	0,06	2.100.000,00	VOLVO TREASURY AB 3.5 23-25 17/11A	2.098.488,00	0,09
1.900.000,00	WPC EUROBOOND BV 2.25 17-24 19/07A	1.833.918,00	0,08				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens
1.600.000,00	VOLVO TREASURY AB 1.625 22-25 18/09A	1.529.152,00	0,06		Vereinigte Staaten von Amerika	283.059.011,52	11,87
1.640.000,00	VOLVO TREASURY AB 0.125 20-24 17/09A	1.560.328,80	0,07	4.600.000,00	ABBVIE INC 1.375 16-24 17/05A	4.491.210,00	0,19
	Schweiz	12.232.919,58	0,51	1.500.000,00	AMERICAN HONDA FIN 0.75 17-24 17/01A	1.467.870,00	0,06
1.400.000,00	BANK JULIUS BAR AND CO 0.0 21-24 25/06A	1.328.614,00	0,06	1.600.000,00	AMERICAN TOWER 1.375 17-25 04/04A	1.524.672,00	0,06
4.050.000,00	UBS AG 1.50 16-24 30/11A	3.863.700,00	0,16	2.200.000,00	AMGEN INC 2.00 16-26 25/02A	2.109.096,00	0,09
5.060.000,00	UBS GROUP AG 1.00 22-25 21/03A	4.886.948,00	0,20	2.340.000,00	ARCHER DANIELS MIDLAND 1% 18-25 12/09A	2.204.069,40	0,09
2.193.000,00	UBS GROUP SA 2.125 16-24 04/03A	2.153.657,58	0,09	1.600.000,00	ARCHER DANIELS MIDLAND 1.75 15-23 23/06A	1.593.440,00	0,07
	Spanien	109.537.411,00	4,59	1.300.000,00	AT T 2.75 15-23 19/05A	1.299.025,00	0,05
1.700.000,00	ABERTIS INFRASTRUCT 2.50 14-25 27/02A	1.664.742,00	0,07	1.500.000,00	AT&T INC 1.05 18-23 09/05A	1.485.975,00	0,06
1.400.000,00	ABERTIS INFRASTRUCT 0.625 19-25 15/07A	1.309.350,00	0,05	4.000.000,00	AT&T INC 1.30 15-23 05/09A	3.965.520,00	0,17
1.400.000,00	ABERTIS INFRASTRUCT 3.75 13-23 20/06A	1.401.470,00	0,06	1.700.000,00	AT&T INC 1.95 19-23 15/09A	1.687.607,00	0,07
1.800.000,00	AMADEUS IT GROUP 0.875 18-23 18/09A	1.776.996,00	0,07	5.700.000,00	AT&T INC 2.40 14-24 15/03A	5.631.885,00	0,24
1.500.000,00	AMADEUS IT GROUP S.A 2.5 20-24 20/05A	1.477.140,00	0,06	2.900.000,00	AT&T INC 3.50 13-25 17/12A	2.895.911,00	0,12
2.600.000,00	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	2.385.760,00	0,10	1.300.000,00	AVERY DENNISON CORP 1.25 17-25 03/03A	1.221.636,00	0,05
2.900.000,00	BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	2.727.914,00	0,11	5.500.000,00	BANK OF AMERICA CORP FL.R 22-26 27/10A	5.216.805,00	0,22
2.600.000,00	BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	2.537.314,00	0,11	4.885.000,00	BANK OF AMERICA CORP 0.75 16-23 26/07A	4.844.796,45	0,20
3.200.000,00	BANCO DE SABADELL SA 0.875 19-25 22/07A	2.966.880,00	0,12	2.200.000,00	BANK OF AMERICA CORP 1.375 15-25 26/03A	2.115.124,00	0,09
2.700.000,00	BANCO DE SABADELL SA 1.625 18-24 07/09A	2.640.114,00	0,11	4.200.000,00	BANK OF AMERICA CORP 2.375 14-24 19/06A	4.136.202,00	0,17
5.700.000,00	BANCO NTANDER 3.75 23-26 16/01A	5.698.290,00	0,25	2.200.000,00	BAXTER INTL INC 0.4 19-24 15/05A	2.116.884,00	0,09
4.600.000,00	BANCO SANTANDER SA 1.375 20-26 05/05A	4.286.050,00	0,19	2.500.000,00	BAXTER INTL INC 1.3 17-25 30/05A	2.367.500,00	0,10
3.800.000,00	BANCO SANTANDER SA 0.25 19-24 19/06A	3.641.920,00	0,15	1.678.000,00	BECTON DICKINSON 0.0340 21-25 13/08A	1.547.300,58	0,06
4.000.000,00	BANCO SANTANDER SA 1.125 18-25 17/01A	3.815.320,00	0,16	2.000.000,00	BERRY GLOBAL INC 1.20 20-25 02/01S	1.895.400,00	0,08
5.000.000,00	BANCO SANTANDER SA 2.50 15-25 18/03A	4.870.850,00	0,21	2.257.000,00	BLACKROCK INC 1.25 15-25 06/05A	2.146.519,85	0,09
1.500.000,00	BANKIA SA 1.0000 19-24 25/06A	1.444.335,00	0,06	2.900.000,00	BOOKING HOLDINGS INC 0.1 21-25 08/03A	2.716.459,00	0,11
4.200.000,00	BBVA SA 0.375 19-24 02/10A0 19-24 02/10A	3.995.712,00	0,17	3.300.000,00	BOOKING HOLDINGS INC 2.375 14-24 23/09A	3.248.190,00	0,14
3.500.000,00	BBVA SA 1.375 18-25 14/05A 18-25 14/05A	3.333.995,00	0,14	1.200.000,00	BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	1.143.588,00	0,05
3.000.000,00	CAIXABANK S.A. 0.375 20-25 17/01A	2.826.600,00	0,12	2.400.000,00	CAPITAL ONE FIN CORP 0.8 19-24 12/06A	2.253.120,00	0,09
3.200.000,00	CAIXABANK SA FL.R 18-30 17/04A	2.971.584,00	0,12	5.300.000,00	CITIGROUP 0.75 16-23 26/10A	5.214.829,00	0,22
3.300.000,00	CAIXABANK SA 0.625 19-24 01/10A	3.145.593,00	0,13	5.200.000,00	CITIGROUP INC FL.R 20-26 06/05A	4.874.636,00	0,20
3.200.000,00	CAIXABANK SA 0.75 18-23 18/04A	3.197.280,00	0,13	3.960.000,00	CITIGROUP INC 1.75 15-25 28/01A	3.833.478,00	0,16
2.000.000,00	CAIXABANK SA 0.8750 19-24 25/03A	1.941.420,00	0,08	4.000.000,00	CITIGROUP INC 2.375 14-24 22/05A	3.938.360,00	0,17
3.200.000,00	CAIXABANK SA 1.125 17-24 17/05A	3.103.424,00	0,13	1.250.000,00	COCA-COLA CO 0.5 17-24 08/03A	1.218.212,50	0,05
2.600.000,00	CAIXABANK SA 1.75 18-23 24/10A	2.572.388,00	0,11	3.000.000,00	DANAHER CORP 1.7 20-24 30/03A	2.949.420,00	0,12
3.400.000,00	CAIXABANK SA 2.375 19-24 01/02A	3.360.322,00	0,14	2.800.000,00	DIGITAL EURO FINCO 2.5 19-26 16/01A	2.614.080,00	0,11
1.500.000,00	ENAGAS FIN REGS 1.25 15-25 06/02A	1.437.195,00	0,06	2.400.000,00	DXC TECHNOLOGY 1.75 18-26 26/01A	2.218.440,00	0,09
2.200.000,00	FCC MEDIO AMBIENTE 0.815 19-23 04/12A12A	2.158.332,00	0,09	1.974.000,00	ECOLAB INC 1.00 16-24 15/01A	1.936.888,80	0,08
1.300.000,00	FERROVIAL REGS 1.375 17-25 31/03A	1.243.125,00	0,05	1.800.000,00	ECOLAB INC 2.625 15-25 08/07A	1.758.096,00	0,07
1.700.000,00	INMOBILIARIA COLONIAL 1.625 17-25 28/11A	1.603.661,00	0,07	1.200.000,00	EMERSON ELECTRIC CO 1.25 19-25 15/01A	1.136.100,00	0,05
2.400.000,00	MERLIN PROPERTIES 2.225 16-23 25/04A	2.397.192,00	0,10	2.000.000,00	FEDEX CORP 0.45 19-25 05/08A	1.866.700,00	0,08
1.500.000,00	RED ELECTRICA CORPOR 0.875 20-25 14/04A	1.425.405,00	0,06	2.000.000,00	FIDELITY NATIONAL INF 0.625 19-25 03/12A	1.840.500,00	0,08
800.000,00	RED ELECTRICA FIN 2.125 14-23 01/07A	797.760,00	0,03	2.050.000,00	FIDELITY NATIONAL INF 1.1 17-24 15/07A	1.983.006,00	0,08
1.200.000,00	RED ELECTRICA FIN 1.125 15-25 24/04A	1.150.920,00	0,05	1.200.000,00	GECC 1.25 15-23 26/05A	1.194.780,00	0,05
1.700.000,00	SANTANDER CONS FIN 0 21-26 23/02A	1.514.904,00	0,06	2.600.000,00	GENERAL ELECTRIC CO 0.875 17-25 17/05A	2.456.558,00	0,10
3.300.000,00	SANTANDER CONS FIN 1.1250 18-23 09/10A	3.258.717,00	0,14	1.548.000,00	GENERAL MILLS INC 0.1250 21-25 15/11A	1.419.701,76	0,06
2.900.000,00	SANTANDER CONS FIN 0.375 19-24 27/06A	2.779.766,00	0,12	1.900.000,00	GENERAL MILLS INC 0.45 20-26 15/01A	1.744.238,00	0,07
3.100.000,00	SANTANDER CONS FIN 1.00 19-24 27/02A	3.022.996,00	0,13	2.000.000,00	GENERAL MILLS INC 1.00 15-23 13/04A	1.997.160,00	0,08
2.600.000,00	SANTANDER CONSUMER F 0.375 20-25 17/01A	2.445.482,00	0,10	2.300.000,00	GENERAL MOTORS FIN 0.85 20-26 26/02A	2.092.356,00	0,09
2.800.000,00	TELEFONICA EMISIONES 1.495 18-25 11/09A	2.678.228,00	0,11	2.300.000,00	GENERAL MOTORS FIN 0.955 16-23 07/09A	2.274.148,00	0,10
3.200.000,00	TELEFONICA EMISIONES 1.069 19-24 05/02A	3.138.240,00	0,13	3.100.000,00	GENERAL MOTORS FIN 2.20 19-24 01/04A	3.053.531,00	0,13
3.500.000,00	TELEFONICA EMISIONES 1.528 17-25 17/01A	3.392.725,00	0,14	1.800.000,00	GENERAL MOTORS FINAN 1.0 22-25 24/02A	1.705.932,00	0,07
	Südkorea	1.409.621,22	0,06	1.650.000,00	GENERAL MOTORS FINAN 1.694 18-25 26/03A	1.581.525,00	0,07
1.491.000,00	SHINHAN BANK CO LTD 0.25 19-24 16/10A10A	1.409.621,22	0,06	6.850.000,00	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	6.679.846,00	0,29
				4.187.000,00	GOLDMAN SACHS GROUP 2.00 15-23 27/07A	4.169.582,08	0,17
				3.000.000,00	GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	2.860.200,00	0,12
				4.141.000,00	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	3.933.287,44	0,16
				3.234.000,00	GOLDMAN SACHS GROUP 2.125 14-24 30/09A	3.164.663,04	0,13

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
6.790.000,00	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	6.744.371,20	0,29	3.400.000,00	CWTH BANK AUSTRALIA FL.R 17-29 03/10A	3.249.652,00	0,14
1.840.000,00	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	1.753.299,20	0,07	1.000.000,00	MACQUARIE GROUP FL.R 18-25 05/03A	973.270,00	0,04
2.400.000,00	HARLEY-DAVIDSON FINA 3.875 20-23 19/05A	2.397.600,00	0,10		Belgien	6.709.581,00	0,28
2.100.000,00	HJ HEINZ CO 2.00 15-23 30/06A	2.091.033,00	0,09	600.000,00	ELIA GROUP SA FL.R 18-XX 05/12A	595.560,00	0,02
3.145.000,00	IBM CORP 0.95 17-25 23/05A	2.987.812,90	0,13	1.700.000,00	KBC GROUPE SA FL.R 17-29 18/09A	1.617.669,00	0,07
3.300.000,00	IBM CORP 2.875 13-25 07/11A	3.259.113,00	0,14	2.400.000,00	KBC GROUPE SA FL.R 20-26 10/09A	2.183.952,00	0,09
3.350.000,00	IBM CORP 0.875 19-25 31/01A	3.198.178,00	0,13	2.500.000,00	KBC GROUPE SA FL.R 19-29 03/12A	2.312.400,00	0,10
3.206.000,00	IBM CORP 1.25 14-23 26/05A	3.196.734,66	0,13		Dänemark	4.362.680,40	0,18
1.700.000,00	ILLINOIS TOOL WORKS 0.25 19-24 05/12A	1.611.073,00	0,07	1.600.000,00	JYSKE BANK A/S FL.R 19-24 20/06A	1.588.240,00	0,06
1.700.000,00	ILLINOIS TOOL WORKS 1.25 15-23 22/05A	1.695.665,00	0,07	1.456.000,00	JYSKE BANK A/S FL.R 20-25 15/10A	1.372.731,36	0,06
1.900.000,00	INTL FLAVORS & FRAG 1.75 16-24 14/03A	1.858.827,00	0,08	1.571.000,00	SYDBANK AS FL.R 21-26 10/11A	1.401.709,04	0,06
3.100.000,00	JOHNSON & JOHNSON 0.65 16-24 20/05A	3.014.626,00	0,13		Deutschland	26.005.064,00	1,09
6.700.000,00	JPMORGAN CHASE & CO 0.625 16-24 25/01A	6.539.133,00	0,27	4.000.000,00	ALLIANZ SE FL.R 13-XX 24/10A	3.991.360,00	0,17
4.900.000,00	JPMORGAN CHASE & CO 1.5 15-25 27/01A	4.730.509,00	0,20	4.500.000,00	ALLIANZ SE FL.R 14-24 19/08A	4.389.840,00	0,18
2.700.000,00	JPMORGAN CHASE & CO 3 14-26 19/02A	2.661.363,00	0,11	5.400.000,00	ALLIANZ SE FL.R 15-45 07/07A	5.080.266,00	0,22
1.900.000,00	KELLOGG CO 1.00 16-24 17/05A	1.844.425,00	0,08	1.600.000,00	COMMERZBANK AG FL.R 20-26 24/03A	1.472.512,00	0,06
1.800.000,00	KELLOGG CO 1.25 15-25 10/03A	1.727.370,00	0,07	2.500.000,00	DEUTSCHE BANK AG FL.R 20-26 03/09A	2.239.075,00	0,09
1.640.000,00	KIMBERLY-CLARK CORP 0.625 17-24 07/09A	1.577.450,40	0,07	4.900.000,00	DEUTSCHE BANK AG FL.R 20-25 19/11A	4.527.747,00	0,19
2.000.000,00	KRAFT HEINZ FOODS CO 1.50 16-24 24/05A	1.959.820,00	0,08	1.050.000,00	DEUTSCHE BANK AG 1.375 20-26 10/06A	984.984,00	0,04
1.900.000,00	MCKESSON CORP 1.50 17-25 17/11A	1.799.433,00	0,08	1.900.000,00	HANNOVER RUECK SE FL.R 14-XX 26/06A	1.806.064,00	0,08
1.000.000,00	MERCK & CO 0.50 16-24 02/11A	957.300,00	0,04	1.600.000,00	MERCK KGAA FL.R 19-79 25/06A	1.513.216,00	0,06
3.655.000,00	MET LIFE GLOB FUND 0.375 19-24 09/04A	3.531.607,20	0,15		Finnland	3.330.284,00	0,14
1.700.000,00	METROPOLITAN LIFE G F 1.75 22-25 25/05A	1.621.205,00	0,07	400.000,00	NORDEA BANK ABP FL.R 19-29 27/06A	380.172,00	0,02
2.300.000,00	MMS USA INVESTMENTS 0.625 19-25 13/06A	2.148.499,00	0,09	3.200.000,00	OP CORPORATE BANK FL.R 20-30 09/06A/06A	2.950.112,00	0,12
4.900.000,00	MORGAN STANLEY 1.75 15-25 30/01A	4.747.463,00	0,20		Frankreich	63.625.693,47	2,66
4.850.000,00	MORGAN STANLEY 1.75 16-24 11/03A	4.757.850,00	0,20	1.100.000,00	ARKEMA SA FL.R 19-XX 17/09A	1.051.721,00	0,04
4.900.000,00	MORGAN STANLEY CAP F.L.R 22-26 08/05A	4.700.570,00	0,20	800.000,00	ARKEMA SA FL.R 20-XX 21/01A	694.320,00	0,03
1.616.000,00	NATIONAL GRID 0.75 18-23 08/08A	1.600.583,36	0,07	2.827.000,00	AXA SA 3.875 14-XX 07/11A	2.742.840,21	0,11
1.500.000,00	NATIONAL GRID 1 17-24 12/07A	1.447.830,00	0,06	5.600.000,00	BFCM EMTN FL.R 14-24 18/03Q	5.542.768,00	0,23
2.640.000,00	NESTLE HOLDING 0.875 17-25 18/07A	2.517.134,40	0,11	7.200.000,00	BNP PARIBAS FL.R 19-27 23/01A	6.785.856,00	0,27
2.500.000,00	ORACLE CORP 3.125 13-25 10/07A	2.491.950,00	0,10	1.400.000,00	BNP PARIBAS SA FL.R 18-30 20/11A	1.307.558,00	0,05
3.800.000,00	PEPSICO INC 0.25 20-24 06/05A	3.678.666,00	0,15	3.200.000,00	BNP PARIBAS SA FL.R 19-25 15/07A	3.057.760,00	0,13
1.900.000,00	PPG INDUSTRIES 0.875 16-25 03/11A	1.779.274,00	0,07	2.400.000,00	BNP PARIBAS SA FL.R 19-26 04/06A	2.228.448,00	0,09
2.000.000,00	PRAXAIR 1.625 14-25 01/12A	1.916.460,00	0,08	2.100.000,00	CA ASSURANCES SA FL.R 14-XX 14/10AA	2.048.130,00	0,09
2.240.000,00	PRAXAIR INC 1.20 16-24 12/02A	2.200.732,80	0,09	1.700.000,00	CNP ASSURANCES FL.R 14-XX 18/11A	1.652.706,00	0,07
1.400.000,00	PROCTER & GAMBLE 0.50 17-24 25/10A	1.340.010,00	0,06	1.400.000,00	CNP ASSURANCES FL.R 14-45 05/06A	1.355.508,00	0,06
3.150.000,00	PROCTER & GAMBLE CO 0.625 18-24 30/10A	3.028.189,50	0,13	3.300.000,00	CREDIT AGRICOLE FL.R 15-XX 13/01A	3.223.308,00	0,14
3.500.000,00	PROCTER & GAMBLE CO 1.125 15-23 02/11	3.457.300,00	0,14	3.100.000,00	CREDIT AGRICOLE SA FL.R 22-26 12/10A	3.094.389,00	0,13
2.300.000,00	PVH CORP 3.625 16-24 15/07S	2.280.841,00	0,10	2.400.000,00	CREDIT AGRICOLE SA FL.R 20-30 05/06A	2.231.832,00	0,09
1.600.000,00	RELAX CAPITAL INC 1.30 15-25 12/05A	1.528.288,00	0,06	2.100.000,00	CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	1.994.223,00	0,08
3.400.000,00	STRYKER CORP 0.25 19-24 03/12A	3.224.662,00	0,14	2.700.000,00	DANONE SA FL.R 17-XX 23/06A	2.679.156,00	0,11
1.760.000,00	STRYKER CORP 1.125 18-23 30/11A	1.733.652,80	0,07	2.600.000,00	GROUPAMA SA FL.R 14-XX 28/05A	2.617.940,26	0,11
1.400.000,00	SYSCO CORP 1.25 16-23 23/06A	1.393.882,00	0,06	3.000.000,00	ORANGE FL.R 14-XX 07/02A	2.996.190,00	0,13
1.100.000,00	TOYOTA MOTOR 0.625 17-24 21/11A	1.053.041,00	0,04	3.200.000,00	ORANGE SA FL.R 19-XX 15/04A	3.036.096,00	0,13
2.300.000,00	UNITED PARCEL SERVICE 0.375 17-23 15/11A	2.259.014,00	0,09	3.400.000,00	SOCIETE GENERALE SA FL.R 20-30 24/11A	2.993.020,00	0,13
2.200.000,00	UNITED PARCEL 1.625 15-25 15/11A	2.103.332,00	0,09	2.600.000,00	SOCIETE GENERALE SA FL.R 21-26 17/11A	2.352.766,00	0,10
4.300.000,00	US BANCORP 0.85 17-24 07/06A	4.120.647,00	0,17	2.700.000,00	SOGECAP SA FL.R 14-XX 18/02A/14-49 29/12A	2.556.360,00	0,11
3.800.000,00	VERIZON COMM 3.25 14-26 17/02A	3.771.918,00	0,16	3.900.000,00	UNIBAIL RODAMCO FL.R 18-XX 25/10A	3.332.316,00	0,14
3.400.000,00	VERIZON COMMUNICATION 0.875 16-25 02/04A	3.227.552,00	0,14	2.100.000,00	VIGIE FL.R 17-XX 19/04AA	2.050.482,00	0,09
2.200.000,00	VERIZON COMMUNICATION 1.625 14-24 01/03A	2.161.258,00	0,09		Großbritannien	43.189.395,00	1,80
2.800.000,00	VF CORP 0.625 16-23 20/09A	2.759.316,00	0,12	2.550.000,00	AVIVA PLC FL.R 14-44 03/07A	2.488.545,00	0,10
1.840.000,00	3M EMTN 0.95 15-23 15/05A	1.835.087,20	0,08	3.000.000,00	BARCLAYS PLC FL.R 22-27 31/01A	2.857.410,00	0,12
	Renten mit flexibelem Zins	304.435.875,39	12,75				
	Australien	7.047.242,00	0,30				
3.000.000,00	ANZ BANKING GROUP FL.R 19-29 21/11A	2.824.320,00	0,12				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
2.000.000,00	BARCLAYS PLC FL.R 19-25 09/06A	1.919.340,00	0,08	5.100.000,00	UBS GROUP SA FL.R 20-26 29/01A	4.693.785,00	0,20
6.800.000,00	BARCLAYS PLC FL.R 20-25 02/04A	6.742.948,00	0,27	5.000.000,00	UBS GROUP SA FL.R 18-25 17/04A	4.824.650,00	0,20
1.600.000,00	HBOS EMTN SUB FL.R 05-30 18/03A	1.555.296,00	0,07	4.700.000,00	UBS GROUP SA FL.R 21-26 03/11A	4.195.596,00	0,18
3.600.000,00	HSBC HOLDINGS PLC FL.R 20-26 13/11A	3.275.748,00	0,14		Spanien	20.484.162,00	0,86
2.300.000,00	LLOYDS BANKING GROUP FL.R 18-28 07/09A	2.262.119,00	0,09	2.100.000,00	BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	2.050.125,00	0,09
3.240.000,00	NATIONWIDE BUILDING FL.R 17-29 25/07A	3.101.490,00	0,13	1.500.000,00	BANCO DE SABADELL SA FL.R 19-25 07/11A	1.412.895,00	0,06
3.200.000,00	NATIONWIDE BUILDING FL.R 18-26 08/03A	3.021.312,00	0,13	2.700.000,00	CAIXABANK SA FL.R 17-28 14/07A	2.673.270,00	0,11
4.900.000,00	NATWEST GROUP PLC FL.R 18-26 02/03A	4.664.702,00	0,20	3.700.000,00	CAIXABANK SA FL.R 19-29 15/02A	3.639.394,00	0,14
2.900.000,00	NATWEST GROUP PLC FL.R 18-25 04/03A	2.836.142,00	0,12	3.200.000,00	CAIXABANK SA FL.R 20-26 10/07A	2.983.904,00	0,13
2.600.000,00	NATWEST GROUP PLC FL.R 19-25 15/11A	2.456.896,00	0,10	2.700.000,00	CAIXABANK SA FL.R 20-26 18/11A11A	2.432.025,00	0,10
2.500.000,00	SANTANDER UK GROUP FL.R 20-25 28/02A	2.409.175,00	0,10	3.700.000,00	CAIXABANK SA FL.R 22-26 13/04A	3.498.609,00	0,15
3.840.000,00	STANDARD CHARTERED FL.R 20-30 09/06A	3.598.272,00	0,15	2.000.000,00	UNICAJA BANCO S FL.R 21-26 01/12A	1.793.940,00	0,08
	Irland	3.607.202,40	0,15		Tschechische Republik	1.693.897,00	0,07
1.800.000,00	BANK OF IRELAND GRP FL.R 19-24 08/07A	1.784.124,00	0,07	1.700.000,00	RAIFFEISENBANK AS FL.R 23-26 19/01A	1.693.897,00	0,07
1.920.000,00	BANK OF IRELAND GRP FL.R 19-25 25/11A	1.823.078,40	0,08		Vereinigte Staaten von Amerika	27.568.977,71	1,16
	Italien	13.870.697,00	0,58	4.400.000,00	BANK OF AMERICA CORP FL.R 17-25 07/02A	4.303.860,00	0,18
4.600.000,00	ASSICURAZ GENERALI FL.R 14-XX 21/11A	4.464.530,00	0,18	3.810.000,00	BANK OF AMERICA CORP FL.R 19-26 09/05A	3.559.683,00	0,15
3.700.000,00	UNICREDIT SPA FL.R 20-26 16/06A	3.467.344,00	0,15	1.000.000,00	CITIGROUP INC FL.R 05-30 25/02A	989.140,00	0,04
2.750.000,00	UNICREDIT SPA FL.R 19-25 03/07A	2.658.095,00	0,11	5.311.000,00	CITIGROUP INC FL.R 18-26 24/07A	4.995.579,71	0,21
3.400.000,00	UNICREDIT SPA FL.R 19-25 25/06A	3.280.728,00	0,14	6.000.000,00	GOLDMAN SACHS GROUP FL.R 21-24 30/04A	5.984.040,00	0,25
	Luxemburg	4.518.234,00	0,19	3.000.000,00	MORGAN STANLEY FL.R 17-26 23/10A	2.810.430,00	0,12
1.400.000,00	AROUNDTOWN SA FL.R 18-XX 17/01A	447.944,00	0,02	4.975.000,00	MORGAN STANLEY FL.R 19-24 26/07A	4.926.245,00	0,21
1.600.000,00	AROUNDTOWN SA 2.875 19-XX 12/01A	559.920,00	0,02		Übertragbare, auf anderen Märkten gehandelte Wertpapiere	189.809.543,00	7,95
1.300.000,00	GRAND CITY PROPERTIES FL.R 18-XX 24/10AA	567.476,00	0,02		Renten	140.057.175,05	5,87
1.600.000,00	HANNOVER FINANCE FL.R 12-43 30/06A	1.594.288,00	0,07		Australien	9.677.803,00	0,41
1.400.000,00	HOLCIM FINANCE LUX FL.R 19-XX 05/07A/12A	1.348.606,00	0,06	1.000.000,00	AUS PAC AIRPORT REGS 1.75 14-24 15/10	960.620,00	0,04
	Niederlande	41.682.370,96	1,75	3.700.000,00	AUSTRALIA NEW ZEA BK 3.652 23-26 20/01A	3.683.313,00	0,16
1.500.000,00	ACHMEA BV FL.R 13-23 04/04A	1.500.000,00	0,06	1.700.000,00	SCENTRE MGMT LTD 2.25 14-24 16/07A	1.644.852,00	0,07
2.650.000,00	ACHMEA BV FL.R 15-XX 04/02AA	2.584.916,00	0,11	3.400.000,00	WESTPAC BANKING 3.703 23-26 16/01A	3.389.018,00	0,14
2.400.000,00	AEGON NV FL.R 14-44 25/04A	2.352.720,00	0,10		Belgien	1.637.388,00	0,07
1.800.000,00	ASR NEDERLAND NV FL.R 15-45 29/09A	1.767.618,00	0,07	1.800.000,00	BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	1.637.388,00	0,07
1.598.000,00	ASR NEDERLAND NV FL.R 14-XX 30/09A	1.576.458,96	0,07		Dänemark	3.051.228,00	0,13
2.500.000,00	ING GROUP NV FL.R 18-30 22/03A	2.336.575,00	0,10	1.900.000,00	NYKREDIT REALKREDIT 0.875 19-24 17/01A	1.855.920,00	0,08
3.000.000,00	ING GROUP NV FL.R 19-25 03/09A	2.830.770,00	0,12	1.200.000,00	SYDBANK A/S 4.75 22-25 30/09A	1.195.308,00	0,05
3.000.000,00	ING GROUP NV FL.R 17-23 11/04A	2.998.110,00	0,13		Deutschland	7.409.113,20	0,31
2.700.000,00	ING GROUP NV FL.R 17-29 15/02A	2.633.715,00	0,11	1.600.000,00	ADIDAS AG 3.0 22-25 21/11A	1.591.280,00	0,07
3.400.000,00	ING GROUP NV FL.R 17-29 26/09A	3.205.180,00	0,13	2.300.000,00	CLEARSTREAM BAN 0.0000 20-25 01/12A	2.104.523,00	0,09
3.000.000,00	ING GROUP NV FL.R 19-30 13/11A	2.678.700,00	0,11	930.000,00	FRESENIUS SE 1.8750 19-25 15/02A	906.136,20	0,04
4.200.000,00	ING GROUP NV FL.R 22-26 23/05A	4.030.530,00	0,17	3.100.000,00	VONOVIA SE 1.375 22-26 28/01A	2.807.174,00	0,11
5.400.000,00	ING GROUP NV FL.R 22-27 16/02A	4.949.910,00	0,21		Finnland	5.370.663,20	0,23
3.100.000,00	NN GROUP NV FL.R 14-XX 15/07A	2.972.280,00	0,12	900.000,00	ELISA CORPORATION 1.125 19-26 26/02A	831.159,00	0,03
3.300.000,00	NN GROUP NV FL.R 14-44 08/04A	3.264.888,00	0,14	1.100.000,00	OP CORPORATE BA 1.0000 18-25 22/05A	1.040.105,00	0,04
	Österreich	1.399.134,00	0,06	3.660.000,00	OP CORPORATE BANK PL 0.125 20-24 01/07A	3.499.399,20	0,16
1.700.000,00	RAIFFEISENBK AUSTRIA FL.R 19-30 12/03A	1.399.134,00	0,06		Frankreich	24.184.099,00	1,00
	Schweden	4.711.666,45	0,20	1.600.000,00	ALD SA 0.375 20-23 19/10A	1.571.424,00	0,07
2.455.000,00	SVENSKA HANDELSBANKEN FL.R 18-29 05/03A	2.368.461,25	0,10	1.600.000,00	ARVAL SERVICE LEASE 3.375 22-26 04/01A	1.574.784,00	0,07
2.440.000,00	VOLVO TREASURY FL.R 21-24 09/05A	2.343.205,20	0,10	2.500.000,00	ARVAL SERVICE LEASE 0 21-24 30/03A	2.361.525,00	0,10
	Schweiz	30.629.594,00	1,28	4.700.000,00	BPCE S.A. 0.625 20-25 28/04A	4.411.467,00	0,17
7.000.000,00	CREDIT SUISSE GROUP FL.R 22-26 13/10A	6.378.680,00	0,26				
5.100.000,00	CREDIT SUISSE GROUP FL.R 17-25 17/07A	4.771.407,00	0,20				
6.100.000,00	CREDIT SUISSE GROUP FL.R 20-26 02/04A	5.765.476,00	0,24				

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
2.200.000,00	ESSILORLUXOTTICA 0.25 20-24 05/01A	2.148.146,00	0,09	1.600.000,00	FERROVIAL REGS 2.50 14-24 15/07A	1.575.520,00	0,07
3.600.000,00	ESSILORLUXOTTICA 0.375 20-26 05/01A	3.339.540,00	0,13	1.600.000,00	MERLIN PROPERTIES 1.75 17-25 26/05A	1.517.712,00	0,06
2.400.000,00	MICHELIN SA 0.875 18-25 03/09A	2.266.920,00	0,09	1.500.000,00	UNICAJA BANCO S.A 4.5 22-25 30/06A	1.494.855,00	0,06
2.600.000,00	RCI BANQUE SA 4.125 22-25 01/12A	2.599.064,00	0,11		Vereinigte Staaten von Amerika	13.964.404,77	0,59
1.950.000,00	SODEXO 0.75 20-25 27/04A	1.841.931,00	0,08	973.000,00	AIR PROD CHEMICALS 1 15-25 12/02A	934.556,77	0,04
2.100.000,00	STE DES AUTO PARIS-R 1.50 15-24 15/01A	2.069.298,00	0,09	3.200.000,00	AMERICAN HONDA FIN 1.95 20-24 18/10A04A	3.123.776,00	0,12
	Großbritannien	8.530.323,14	0,36	1.100.000,00	BECTON DICKINSON 0.0000 21-23 13/08A	1.086.613,00	0,05
1.700.000,00	INTERCONT HOTELS GRP 1.625 20-24 08/10A	1.642.676,00	0,07	900.000,00	BECTON DICKINSON 1.401 18-23 24/05A	897.624,00	0,04
2.109.000,00	MOTABILITY OPER 0.3750 19-26 03/01A	1.936.188,54	0,08	2.500.000,00	DIGITAL EURO 2.625 16-24 15/04A	2.442.475,00	0,10
900.000,00	RENTOKIL INITIAL 0.95 17-24 22/11A	862.830,00	0,04	1.900.000,00	EMERSON ELECTRIC 0.375 19-24 22/05A	1.835.362,00	0,08
2.400.000,00	VIRGIN MONEY UK PLC 0.375 21-24 27/05A	2.383.224,00	0,10	1.500.000,00	NATIONAL GRID 0.41 22-26 20/01A	1.371.510,00	0,06
1.790.000,00	WPP FINANCE 2016 1.375 18-25 20/03A	1.705.404,60	0,07	2.400.000,00	PARKER-HANNIFIN CORP 1.125 17-25 01/03AA	2.272.488,00	0,10
	Irland	10.509.948,67	0,44		Renten mit flexibelem Zins	49.752.367,95	2,08
2.340.000,00	CCEP FINANCE (IRELAN 0 21-25 06/05A	2.144.282,40	0,09		Belgien	4.645.262,00	0,19
2.637.000,00	FCA BANK SPA IE 0.125 20-23 16/11A	2.584.813,77	0,11	2.300.000,00	KBC GROUPE FL.R 1.5 22-26 29/03A	2.184.862,00	0,09
3.050.000,00	FCA BANK SPA 0.00 21-24 16/04A	2.931.080,50	0,12	2.500.000,00	KBC GROUPE SA FL.R 22-25 29/06A	2.460.400,00	0,10
2.900.000,00	KERRY GROUP FIN SERV 2.375 15-25 10/09A	2.849.772,00	0,12		Dänemark	2.739.903,20	0,11
	Italien	7.455.008,07	0,31	700.000,00	JYSKE BANK AS FL.R 17-29 05/04A	679.553,00	0,03
3.250.000,00	INTESA SANPAOLO 0.6250 21-26 24/02A	2.934.490,00	0,12	2.060.000,00	JYSKE BANK DNK FL.R 22-26 11/04A	2.060.350,20	0,08
2.300.000,00	LEASYS SPA 4.375 22-24 07/12A	2.320.354,77	0,10		Frankreich	3.690.788,00	0,15
2.290.000,00	MEDIOBANCA 1.625 19-25 07/01A	2.200.163,30	0,09	3.800.000,00	SOCIETE GENERALE SA FL.R 22-25 30/05A	3.690.788,00	0,15
	Japan	5.505.004,00	0,23		Großbritannien	656.932,50	0,03
2.100.000,00	CHUBB INA HOLDI 0.3000 19-24 15/12A	1.980.048,00	0,08	750.000,00	INVESTEC BANK PLC FL.R 22-26 11/08A	656.932,50	0,03
2.000.000,00	MITSUBISHI UFJ FIN 0.978 20-24 09/06A06A	1.928.620,00	0,08		Irland	3.338.120,00	0,14
1.600.000,00	SUMITOMO MITSUI BK 2.75 13-23 24/07A	1.596.336,00	0,07	3.400.000,00	AIB GROUP PLC FL.R 22-26 04/07A26 04/07A	3.338.120,00	0,14
	Luxemburg	4.655.334,00	0,20		Italien	602.910,00	0,03
3.000.000,00	CNH INDUSTRIAL FINAN 0 20-24 01/12A	2.895.690,00	0,13	600.000,00	BANCA MEDIOLANUM FL.R 22-27 22/01A	602.910,00	0,03
1.800.000,00	HIGHLAND HOLDIN 0.0000 21-23 12/11A	1.759.644,00	0,07		Japan	3.928.000,00	0,16
	Niederlande	18.629.610,50	0,77	4.000.000,00	MITSUBISHI UFJ FIN FL.R 22-25 19/09A	3.928.000,00	0,16
1.500.000,00	ACHMEA BV 3.625 22-25 29/11A	1.496.100,00	0,06		Niederlande	5.185.212,00	0,22
1.400.000,00	ALLIANZ FINANCE 0.00 20-25 14/01A	1.321.992,00	0,06	2.000.000,00	DE VOLKSBANK NV FL.R 20-30 22/10AA	1.822.200,00	0,08
3.000.000,00	AMERICAN MEDICAL SYST 0.75 22-25 08/03A	2.839.950,00	0,11	3.600.000,00	ING GROEP NV FL.R 21-25 29/11A	3.363.012,00	0,14
1.750.000,00	ISS FINANCE BV 1.25 20-25 07/07A07A	1.647.887,50	0,07		Norwegen	2.975.730,00	0,12
1.500.000,00	LSEG NETHERLANDS B.V 0 21-25 06/04A	1.398.000,00	0,06	3.000.000,00	DNB BANK A FL.R 23-27 16/02A	2.975.730,00	0,12
1.700.000,00	NATIONALE-NEDERLANDEN 0.375 19-23 31/05A	1.692.384,00	0,07		Österreich	3.218.853,00	0,13
4.000.000,00	RABOBANK 0.625 19-24 27/02A	3.890.600,00	0,15	3.300.000,00	RAIFFEISEN BANK INTL FL.R 23-27 26/01A	3.218.853,00	0,13
2.100.000,00	SIGNIFY N.V. 2 20-24 11/05A	2.056.572,00	0,09		Polen	2.070.117,00	0,09
2.500.000,00	TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	2.286.125,00	0,10	2.100.000,00	PKO BANK POLSKI FL.R 23-26 01/02A	2.070.117,00	0,09
	Norwegen	1.318.450,50	0,06		Schweden	3.586.752,00	0,15
1.350.000,00	SPAREBANK 1 SR-BANK 2.875 22-25 20/09A9A	1.318.450,50	0,06	3.600.000,00	NORDEA BK PUBL FL.R 23-26 10/02A	3.586.752,00	0,15
	Schweden	6.116.610,00	0,26		Spanien	6.432.640,00	0,28
1.500.000,00	MOLNLYCKE HOLDING AB 1.875 17-25 28/02AA	1.443.450,00	0,06	5.000.000,00	BANCO NTANDER FL.R 22-26 27/09A	4.958.350,00	0,22
3.300.000,00	SKANDINAVISKA ENSKIL 3.25 22-25 24/11A	3.249.180,00	0,14	1.500.000,00	IBERCAJA FL.R 22-25 15/06A	1.474.290,00	0,06
1.500.000,00	VOLVO TREASURY AB 0.625 22-25 14/02S	1.423.980,00	0,06		Tschechische Republik	2.245.408,00	0,09
	Singapur	1.995.960,00	0,08	2.200.000,00	CESKA SPORITELNA AS FL.R 22-25 14/11A	2.245.408,00	0,09
2.000.000,00	DBS GROUP HOLDINGS 1.5 18-23 11/04A	1.995.960,00	0,08				
	Spanien	10.046.227,00	0,42				
4.400.000,00	BANCO BILBAO VIZCAYA A 1.75 22-25 26/11A	4.192.980,00	0,18				
1.300.000,00	BANKINTER SA 0.8750 19-24 05/03A	1.265.160,00	0,05				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Ungarn	4.435.740,25	0,19	3.700.000,00 FIDELITY NATIONAL INF 0.75 19-23 21/05A	3.687.679,00	0,15
900.000,00 ERSTE BANK HUNGARY ZRT FL.R 22-26 04/02A	812.286,00	0,03	1.500.000,00 FISERV INC 0.375 19-23 01/07A	1.489.005,00	0,06
2.500.000,00 OTP BANK FL.R 22-26 04/03A	2.511.750,25	0,11	1.800.000,00 IBM 1.125 16-24 06/09A	1.744.758,00	0,07
1.100.000,00 RAIFFEISEN BANK BUDA FL.R 22-25 22/11A	1.111.704,00	0,05	1.200.000,00 PPG INDUSTRIES 1.875 22-25 01/06A	1.155.120,00	0,05
Sonstige übertragbare Wertpapiere	68.533.684,54	2,87	Renten mit flexibelem Zins	22.052.553,00	0,92
Renten	46.481.131,54	1,95	Dänemark	1.355.565,00	0,06
Australien	1.648.746,00	0,07	1.500.000,00 JYSKE BANK DNK FL.R 21-26 02/09A	1.355.565,00	0,06
1.800.000,00 GOODMAN AUSTRALIA FIN 1.375 17-25 27/09A	1.648.746,00	0,07	Großbritannien	3.086.388,00	0,13
Belgien	1.445.565,00	0,06	900.000,00 INVESTEC BANK PLC FL.R 21-27 17/02A	762.444,00	0,03
1.500.000,00 GBL SA 1.875 18-25 19/06A	1.445.565,00	0,06	1.000.000,00 LLOYDS BANKING GROUP FL.R 20-30 16/03A	977.060,00	0,04
Deutschland	1.853.374,00	0,08	1.400.000,00 VIRGIN MONEY UK PLC FL.R 20-25 24/06S	1.346.884,00	0,06
1.900.000,00 AAREAL BANK AG 4.5 22-25 25/07A	1.853.374,00	0,08	Irland	2.787.396,00	0,12
Finnland	3.425.549,57	0,14	2.950.000,00 BANK OF IRELAND GRP FL.R 22-26 05/06A	2.787.396,00	0,12
1.000.000,00 ELISA CORP EMTN 0.875 17-24 17/03A	973.610,00	0,04	Japan	3.610.349,00	0,15
1.000.000,00 KOJAMO 1.50 17-24 19/06A	945.810,00	0,04	3.700.000,00 MITSUBISHI UFJ FIN FL.R 22-25 14/06A/06A	3.610.349,00	0,15
1.551.000,00 OP CORPORAT 0.375 19-24 26/02U	1.506.129,57	0,06	Norwegen	2.481.024,00	0,10
Frankreich	1.410.690,00	0,06	2.600.000,00 DNB BANK A FL.R 22-26 31/05A	2.481.024,00	0,10
1.500.000,00 UNIBAIL RODAMCO 0.875 16-25 21/02	1.410.690,00	0,06	Österreich	1.313.998,00	0,06
Großbritannien	7.756.199,00	0,32	1.400.000,00 BAWAG GROUP AG FL.R 19-29 26/03A	1.313.998,00	0,06
2.400.000,00 BARCLAYS PLC 1.5 18-23 03/09A	2.378.304,00	0,10	Schweden	1.476.495,00	0,06
2.500.000,00 CREDIT AGRICOLE 1.00 17-24 16/09A	2.399.150,00	0,10	1.500.000,00 SWEDBANK AB FL.R 18-28 18/09A	1.476.495,00	0,06
1.900.000,00 SSE PLC 0.875 17-25 06/09A	1.785.943,00	0,07	Spanien	4.848.400,00	0,19
1.300.000,00 YORKSHIRE BUILDING S 0.625 20-25 21/09A	1.192.802,00	0,05	5.000.000,00 BANCO SANTANDER FL.R 22-25 26/01A	4.848.400,00	0,19
Irland	1.565.350,80	0,07	Ungarn	1.092.938,00	0,05
1.560.000,00 FCA BANK SPA IRISH 4.25 22-24 24/03A	1.565.350,80	0,07	1.100.000,00 OTP BANK 5.5 22-25 13/07A	1.092.938,00	0,05
Japan	1.465.072,00	0,06	Gesamtwertpapierbestand	2.359.090.506,24	98,84
1.600.000,00 MIZUHO FINANCIAL GRP 0.214 20-25 07/10A	1.465.072,00	0,06			
Niederlande	3.009.340,11	0,13			
1.300.000,00 DE VOLKSBANK NV 0.01 19-24 16/09A	1.230.697,00	0,06			
1.014.300,00 OCI NV 3.625 20-25 09/10S	991.539,11	0,04			
900.000,00 SAGAX EURO MTN NL 1.625 22-26 24/02A	787.104,00	0,03			
Österreich	660.912,00	0,03			
700.000,00 KOMMUNALKRED AUSTRIA 0.25 21-24 14/05A	660.912,00	0,03			
Portugal	897.939,00	0,04			
900.000,00 NOS SGPS 1.125 18-23 02/05A	897.939,00	0,04			
Schweden	8.351.389,34	0,35			
3.200.000,00 SWEDBANK AB 0.75 20-25 05/05A	3.002.816,00	0,13			
1.800.000,00 TELE2 AB 1.1250 18-24 15/05A	1.744.560,00	0,07			
2.200.000,00 VOLV TR 2.625 22-26 20/02A	2.150.104,00	0,09			
1.514.000,00 VOLVO TREASURY AB 1.625 20-25 26/05A	1.453.909,34	0,06			
Spanien	1.793.340,00	0,08			
1.800.000,00 SANTANDER CONSUMER 0.875 18-23 30/05A	1.793.340,00	0,08			
Vereinigte Staaten von Amerika	11.197.664,72	0,46			
1.800.000,00 ABBVIE INC 1.25 20-24 30/03A	1.753.254,00	0,07			
1.384.000,00 ABBVIE INC 1.5 20-23 30/03A	1.367.848,72	0,06			

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	1.193.687.448,28	93,45	200.000,00 ASTRAZENECA PLC 4.375 18-48 17/08S	189.770,00	0,01
Renten	1.043.413.827,39	81,69	339.000,00 ASTRAZENECA PLC 0.7 20-26 06/08S	305.133,90	0,02
Australien	5.482.751,31	0,43	450.000,00 ASTRAZENECA PLC 1.375 20-30 06/08S	366.961,50	0,03
200.000,00 RIO TINTO FIN U 2.7500 21-51 02/11S	138.250,00	0,01	50.000,00 ASTRAZENECA PLC 3.21-51 28/05S	37.945,50	0,00
400.000,00 RIO TINTO FIN USA 5.20 10-40 02/11S	410.928,00	0,03	380.000,00 AXIS SPECIALTY FIN 4 17-27 06/12S	366.950,80	0,03
100.000,00 RIO TINTO FIN USA LTD 7.125 08-28 15/07S	112.849,00	0,01	400.000,00 BARCLAYS 5.25 15-45 17/08S	378.836,00	0,03
100.000,00 WEST BA 1.953 21-28 20/11S	87.083,00	0,01	400.000,00 BARCLAYS 5.746 22/33 09/08S	391.956,00	0,03
300.000,00 WESTPAC BANKING 2.85 16-26 13/05S	284.328,00	0,02	600.000,00 BARCLAYS PLC 4.375 16-26 12/01	580.986,00	0,05
450.000,00 WESTPAC BANKING 4.043 22-27 26/08S	441.549,00	0,03	1.100.000,00 BARCLAYS PLC 5.20 16-26 12/05S	1.052.942,00	0,09
100.000,00 WESTPAC BANKING 1.0190 21-24 18/11S	94.162,00	0,01	400.000,00 BARCLAYS PLC 5.3040 22-26 09/08S	392.116,00	0,03
400.000,00 WESTPAC BANKING 2.6500 20-30 16/01S	356.664,00	0,03	600.000,00 BARCLAYS PLC 5.5010 22-28 09/08S	595.920,00	0,05
200.000,00 WESTPAC BANKING 3.1330 21-41 18/11S	137.264,00	0,01	500.000,00 BARCLAYS PLC 7.3250 22-26 02/11S	514.195,00	0,04
300.000,00 WESTPAC BANKING 5.457 22-27 18/11S	311.847,00	0,02	200.000,00 BARCLAYS PLC 2.667 21-32 10/03S	157.876,00	0,01
215.000,00 WESTPAC BANKING C 2.15 21-31 03/06S	181.513,75	0,01	200.000,00 BARCLAYS PLC 3.564 20-35 23/09S	157.090,00	0,01
500.000,00 WESTPAC BANKING CO 3.35 17-27 08/03S	477.645,00	0,04	500.000,00 BARCLAYS PLC 3.65 15-25 16/03S	477.065,00	0,04
1.250.000,00 WESTPAC BANKING CORP 1.15 21-26 03/06S	1.121.150,00	0,10	100.000,00 BARCLAYS PLC 4.337 17-28 10/01S	95.239,00	0,01
183.000,00 WESTPAC BANKING CORP 2.35 19-25 19/02S	175.306,68	0,01	300.000,00 BARCLAYS PLC 4.375 14-24 11/09S	289.239,00	0,02
300.000,00 WESTPAC BANKING CORP 2.70 16-26 19/08S	281.775,00	0,02	500.000,00 BARCLAYS PLC 4.836 17-28 09/05S	472.430,00	0,04
257.000,00 WESTPAC BANKING CORP 2.963 20-40 16/11S	174.821,68	0,01	400.000,00 BARCLAYS PLC 4.95 17-47 10/01S	359.428,00	0,03
100.000,00 WESTPAC BANKING CORP 3.735 22-25 26/08S	97.827,00	0,01	450.000,00 BRITISH TELECOM 5.125 18-28 04/12S	454.149,00	0,04
500.000,00 WESTPAC BANKING CORP 2.894 20-30 04/02S	469.495,00	0,04	230.000,00 DEUTSCHE BANK AG 3.70 14-24 30/05S	219.254,40	0,02
135.000,00 WESTPAC BKING CORP 3.40 18-28 25/01S	128.293,20	0,01	100.000,00 GLAXOSMITHKLINE 3.3750 19-29 01/06S	95.000,00	0,01
Bermuda	150.072,40	0,01	600.000,00 HSBC HLDGS 4.25 14-24 14/03S	584.472,00	0,05
10.000,00 AIRCASTLE LTD 4.2500 19-26 15/06S	9.462,40	0,00	75.000,00 HSBC HOLDING PLC 6.1 11-42 14/01S	80.292,00	0,01
50.000,00 TRITON CONTAINER 3.25 22-32 15/03S	39.578,00	0,00	600.000,00 HSBC HOLDINGS P 7.3360 22-26 03/11S	624.324,00	0,05
100.000,00 XLIT 5.25 13-43 15/12S	101.032,00	0,01	153.000,00 HSBC HOLDINGS PLC 6.5 22-36 02/05S	154.739,61	0,01
Chile	288.768,00	0,02	500.000,00 HSBC HOLDINGS PLC 6.5 22-37 15/09S	491.260,00	0,04
300.000,00 ENEL AMERICAS 4.00 16-26 25/10S	288.768,00	0,02	100.000,00 HSBC HOLDINGS PLC 4.25 15-25 18/08S	95.301,00	0,01
Deutschland	527.618,50	0,04	250.000,00 HSBC HOLDINGS PLC 6.80 22-38 01/06S	255.360,00	0,02
75.000,00 DEUTSCHE BANK A 4.1000 16-26 13/01S	68.563,50	0,01	300.000,00 HSBC HOLDINGS PLC 0.976 21-25 24/05S	282.453,00	0,02
500.000,00 DEUTSCHE BANK AG 4.5 15-25 01/04S 01/04S	459.055,00	0,03	1.100.000,00 HSBC HOLDINGS PLC 2.804 21-32 24/05S	898.898,00	0,07
Finnland	195.407,00	0,02	706.000,00 HSBC HOLDINGS PLC 4.95 20-30 31/03S	692.536,58	0,05
100.000,00 NOKIA OYJ 4.375 17-22 12/06S	95.544,00	0,01	400.000,00 HSBC HOLDINGS PLC 1.589 20-27 24/05S	352.612,00	0,03
100.000,00 NOKIA OYJ 6.625 09-39 15/05S09-39 15/05S	99.863,00	0,01	600.000,00 HSBC HOLDINGS PLC 3.9 16-26 25/05S	568.026,00	0,04
Frankreich	1.373.539,98	0,11	900.000,00 HSBC HOLDINGS PLC 4.3 16-26 08/03S	879.309,00	0,07
18.000,00 AXA SA 8.60 00-30 15/12S	21.622,68	0,00	500.000,00 HSBC HOLDINGS PLC 4.375 16-26 23/11S	477.665,00	0,04
200.000,00 BNP PARIBAS 4.25 14-24 15/10S	194.142,00	0,02	500.000,00 HSBC HOLDINGS PLC 5.25 14-44 14/03S4/03S	441.375,00	0,03
500.000,00 BPCE SA 4 14-24 15/04S4.00 14-24 15/04S	490.850,00	0,04	500.000,00 HSBC HOLDINGS PLC 6.5 07-37 15/09S15/09S	511.450,00	0,04
300.000,00 LAFARGE SA 7.125 11-36 15/07S	328.578,00	0,03	500.000,00 HSBC HOLDINGS PLC 8.113 22-33 03/11S	558.360,00	0,04
140.000,00 LEGRAND SA 8.50 95-25 15/02S	149.633,40	0,01	200.000,00 LLOYDS BANKING 1.6270 21-27 11/05S	176.552,00	0,01
40.000,00 ORANGE SA 5.50 14-44 06/02S	42.138,40	0,00	200.000,00 LLOYDS BANKING GROUP 4.50 14-24 04/11	192.530,00	0,02
150.000,00 SANOFI 3.6250 18-28 19/06S	146.575,50	0,01	400.000,00 LLOYDS BANKING GROUP 5.30 16-45 01/12S	356.824,00	0,03
Großbritannien	28.568.653,76	2,24	600.000,00 LLOYDS BANKING GROUP 4.45 18-25 08/05S	586.344,00	0,05
300.000,00 ASTRAZENECA 3.375 15-25 16/11S	294.108,00	0,02	200.000,00 LLOYDS BANKING GROUP 4.55 18-28 16/08S	189.866,00	0,01
300.000,00 ASTRAZENECA 4.0 18-29 17/08S	295.629,00	0,02	400.000,00 LLOYDS BANKING GROUP 3.75 17-27 11/01S	374.576,00	0,03
150.000,00 ASTRAZENECA 4.00 12-42 18/09S	136.441,50	0,01	400.000,00 LLOYDS BANKING GROUP 4.344 18-48 09/01S	310.068,00	0,02
30.000,00 ASTRAZENECA PLC 4.375 15-45 16/11S	28.841,40	0,00	200.000,00 LLOYDS BANKING GROUP 4.375 18-28 22/03S	190.298,00	0,01
900.000,00 ASTRAZENECA PLC 6.45 07-37 15/09S	1.061.370,00	0,09	200.000,00 LLOYDS BANKING GROUP 4.582 16-25 10/12S	189.942,00	0,01
150.000,00 ASTRAZENECA PLC 2.1250 20-50 06/08S	94.855,50	0,01	340.000,00 LLOYDS BANKING GROUP 4.65 16-26 24/03S3S	323.625,60	0,03
300.000,00 ASTRAZENECA PLC 3.125 17-27 12/06S	286.437,00	0,02	400.000,00 LLOYDS BK 3.9 19-24 12/03S	392.220,00	0,03
			600.000,00 NATWEST GROUP PLC 4.892 18-29 18/05S	577.206,00	0,05
			797.000,00 NATWEST GROUP PLC FL.R 18-30 27/01S	774.110,16	0,06
			100.000,00 NATWEST GRP 5.125 14-24 28/05S	98.110,00	0,01
			200.000,00 PRUDENTIAL PLC 3.125 20-30 14/04S	176.450,00	0,01
			200.000,00 RIO TINTO FIN USA 4.125 12-42 21/08S	179.760,00	0,01
			200.000,00 RIO TINTO FINANCE US 4.75 12-42 22/03S	194.230,00	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
900.000,00	SANTANDER UK GR 6.8330 22-26 21/11S	912.249,00	0,07	300.000,00	MITSUBISHI UFJ FIN 3.85 16-26 01/03S	287.649,00	0,02
400.000,00	SANTANDER UK GROUP H 1.089 21-25 15/03S	378.224,00	0,03	1.000.000,00	MITSUBISHI UFJ FIN 4.788 22-25 18/07S	989.810,00	0,08
200.000,00	SANTANDER UK GROUP 1.532 20-26 21/08S	178.630,00	0,01	400.000,00	MITSUBISHI UFJ FINAN 1.412 20-25 17/07S	367.016,00	0,03
269.000,00	VODAFONE GROUP 4.375 13-43 19/02S	228.058,20	0,02	283.000,00	MITSUBISHI UFJ FINAN 2.048 20-30 17/07S	230.574,25	0,02
400.000,00	VODAFONE GROUP 4.2500 19-50 17/09S	326.996,00	0,03	600.000,00	MITSUBISHI UFJ FINAN 2.309 21-32 20/07S	480.750,00	0,04
800.000,00	VODAFONE GROUP 4.8750 19-49 19/06S	722.776,00	0,06	10.000,00	MITSUBISHI UFJ FINAN 4.286 18-38 26/07S	9.035,30	0,00
200.000,00	VODAFONE GROUP 5.1250 19-59 19/06S	182.322,00	0,01	290.000,00	MIZU FI 5.667 23-29 27/05S	293.851,20	0,02
300.000,00	VODAFONE GROUP 6.15 07-27 27/02S	321.294,00	0,03	250.000,00	MIZU FI 5.739 23-31 27/05S	255.035,00	0,02
132.000,00	VODAFONE GROUP PLC 7.875 00-30 15/02	154.148,28	0,01	300.000,00	MIZU FI 5.754 23-34 27/05S	306.327,00	0,02
700.000,00	VODAFONE GROUP PLC 4.125 18-25 30/05S	692.160,00	0,05	200.000,00	MIZUHO FIN GROUP LTD FL.R 19-25 13/09S	190.734,00	0,01
300.000,00	VODAFONE GROUP 4.375 18-28 30/05S	300.798,03	0,02	290.000,00	MIZUHO FINANCIA 2.5640 21-31 13/09S	228.279,30	0,02
780.000,00	VODAFONE GROUP 5.25 18-48 30/05S	752.692,20	0,06	200.000,00	MIZUHO FINANCIAL G 3.663 17-27 28/02S	189.652,00	0,01
40.000,00	WPP FINANCE 2010 3.75 14-24 19/09S	38.995,60	0,00	350.000,00	MIZUHO FINANCIAL GRP 4.018 18-28 05/03S	330.487,50	0,03
	Guernsey	391.573,75	0,03	600.000,00	NOMURA 6.181 23-33 18/01S	609.282,00	0,05
425.000,00	CREDIT SUISSE GRP FDG 3.75 15-25 26/03S	391.573,75	0,03	600.000,00	NOMURA HOLDINGS 2.329 22-27 22/01S	530.376,00	0,04
	Ireland	9.021.959,05	0,71	400.000,00	NOMURA HOLDINGS 5.0990 22-25 03/07S	393.328,00	0,03
190.000,00	AERCAP IRELAND 3.4000 21-33 29/10S	153.521,90	0,01	200.000,00	NOMURA HOLDINGS 5.3860 22-27 06/07S	196.618,00	0,02
250.000,00	AERCAP IRELAND 3.8500 21-41 29/10S	190.190,00	0,01	750.000,00	NOMURA HOLDINGS INC 1.653 21-26 12/07S	658.290,00	0,05
1.500.000,00	AERCAP IRELAND CAP 3.00 21-28 29/10S	1.308.030,00	0,09	200.000,00	NOMURA HOLDINGS INC 1.851 20-25 13/07S	183.242,00	0,01
250.000,00	AERCAP IRELAND CAP 3.5 17-25 15/01S	239.632,50	0,02	600.000,00	NOMURA HOLDINGS INC 2.172 21-28 14/07S	501.870,00	0,04
150.000,00	AERCAP IRELAND CAP 3.65 17-27 21/07S	138.180,00	0,01	227.000,00	NOMURA HOLDINGS INC 2.608 21-31 12/07S	177.938,49	0,01
600.000,00	AERCAP IRELAND CAP 4.45 18-25 01/10S	580.518,00	0,05	550.000,00	NOMURA HOLDINGS INC 3.103 20-30 16/01S	464.161,50	0,04
150.000,00	AERCAP IRELAND CAP/ 4.45 19-26 03/04S	143.874,00	0,01	50.000,00	ORIX 5.0 22-27 13/09S	49.953,00	0,00
150.000,00	AERCAP IRELAND CAPIT 1.75 21-26 13/01S	133.966,50	0,01	200.000,00	ORIX 5.2 22-32 13/09S	200.742,00	0,02
768.000,00	AERCAP IRELAND 1.65 21-24 29/10S	717.189,12	0,06	200.000,00	ORIX CORP 4.00 22-32 13/04S	183.530,00	0,01
1.100.000,00	AERCAP IRELAND 2.45 21-26 29/10S	987.228,00	0,08	150.000,00	ORIX CORP 3.7 17-27 18/07S	142.488,00	0,01
1.364.000,00	AERCAP IRELAND 3.3 21-32 30/01S	1.126.500,32	0,09	200.000,00	SUMITOMO MITSUI 1.7100 21-31 12/01S	155.118,00	0,01
450.000,00	AERCAP IRELAND 6.5 20-25 15/07S	452.331,00	0,04	600.000,00	SUMITOMO MITSUI 2.7240 19-29 27/09S	516.642,00	0,04
100.000,00	ALLEGION PLC 3.5000 19-29 01/10S	90.478,00	0,01	215.000,00	SUMITOMO MITSUI 2.9300 21-41 17/09S	150.543,00	0,01
200.000,00	GE CAPITAL INT 3.373 16-25 15/11S	193.736,00	0,02	200.000,00	SUMITOMO MITSUI 3.0500 22-42 14/01S	144.108,00	0,01
550.000,00	GE CAPITAL INTL 4.418 16-35 15/11S	532.378,00	0,04	520.000,00	SUMITOMO MITSUI 5.5200 23-28 13/01S	527.862,40	0,04
400.000,00	JOHNSON CONTRO INTL 4.9 22-32 01/12S	405.220,00	0,03	520.000,00	SUMITOMO MITSUI 2.696 19-24 16/07S	502.060,00	0,04
115.000,00	JOHNSON CONTROLS 4.95 16-64 02/07S	103.763,35	0,01	500.000,00	SUMITOMO MITSUI FIN 3.364 17-27 12/07S	472.715,00	0,04
200.000,00	JOHNSON CONTROLS INTL 1.75 20-30 15/09S	164.630,00	0,01	220.000,00	SUMITOMO MITSUI FIN 3.544 18-28 17/01S	203.790,40	0,02
200.000,00	JOHNSON CONTROLS INTL 3.90 16-26 14/02S	195.172,00	0,02	500.000,00	SUMITOMO MITSUI FIN 5.766 23-33 13/01S	522.500,00	0,04
150.000,00	JOHNSON CONTROLS INTL 4.50 17-47 15/02S	131.989,50	0,01	500.000,00	SUMITOMO MITSUI FIN G 1.402 21-26 17/09S	437.205,00	0,03
847.000,00	SHIRE ACQ INV IRL 3.20 16-26 23/09S	805.988,26	0,06	100.000,00	SUMITOMO MITSUI FIN 2.142 20-30 23/09S	79.556,00	0,01
220.000,00	TRAN TE 5.25 23-33 03/03S	227.442,60	0,02	300.000,00	SUMITOMO MITSUI FIN 2.348 20-25 15/01S	284.757,00	0,02
	Isle of Man	177.458,00	0,01	400.000,00	SUMITOMO MITSUI FINA 0.948 21-26 12/01S	355.444,00	0,03
200.000,00	ANGLOGOLD HOLDINGS 3.375 21-28 01/11S	177.458,00	0,01	300.000,00	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	275.019,00	0,02
	Japan	24.618.915,41	1,93	200.000,00	SUMITOMO MITSUI FINA 2.13 20-30 08/07S	162.782,00	0,01
150.000,00	HONDA MOTOR 2.967 22-32 10/03S	134.770,50	0,01	400.000,00	SUMITOMO MITSUI FINA 2.296 21-41 12/01S	259.784,00	0,02
400.000,00	HONDA MOTOR CO LTD 2.271 22-25 10/03S	382.840,00	0,03	100.000,00	SUMITOMO MITSUI FINA 3.944 18-28 19/07S	94.271,00	0,01
150.000,00	HONDA MOTOR CO LTD 2.534 22-27 10/03S	140.680,50	0,01	400.000,00	SUMITOMO MITSUI FINA 5.71 23-30 13/01S	412.580,00	0,03
482.000,00	MITSUBISHI 3.407 19-24 07/03S	472.740,78	0,04	800.000,00	SUMITOMO MITSUI FINAN 1.902 21-28 17/09S	676.568,00	0,05
400.000,00	MITSUBISHI UFJ 2.852 22-33 19/01S	330.132,00	0,03	1.225.000,00	SUMITOMO MITSUI FINL 2.632 16-26 14/07S	1.132.769,75	0,10
200.000,00	MITSUBISHI UFJ 3.7510 19-39 18/07S	170.418,00	0,01	100.000,00	SUMITOMO MITSUI FINL 3.352 17-27 18/10S	92.785,00	0,01
450.000,00	MITSUBISHI UFJ 4.0500 18-28 11/09S	438.628,50	0,03	370.000,00	SUMITOMO MITSUI FINL 3.446 17-27 11/01S	348.403,10	0,03
350.000,00	MITSUBISHI UFJ 3.741 19-29 07/03S	327.491,50	0,03	300.000,00	SUMITOMO MITSUI FINL 2.75 20-30 15/01S	258.465,00	0,02
25.000,00	MITSUBISHI UFJ FIN 3.287 17-27 25/07S	23.440,75	0,00	1.500.000,00	SUMITOMO MITSUI FINL 3.04 19-29 16/07S	1.326.705,00	0,11
900.000,00	MITSUBISHI UFJ FIN 2.801 19-24 18/07S	867.771,00	0,07	25.000,00	SUMITOMO MITSUI FINL 3.784 16-26 09/03S	24.369,75	0,00
650.000,00	MITSUBISHI UFJ FIN 2.193 20-25 25/02S	612.384,50	0,05	100.000,00	SUMITOMO MITSUI 2.174	89.637,00	0,01
400.000,00	MITSUBISHI UFJ FIN 2.559 20-30 25/02S	340.232,00	0,03	800.000,00	TAKEDA PHARMA 2.05 20-30 31/03S0 09/07S	675.112,00	0,05
325.000,00	MITSUBISHI UFJ FIN 3.195 19-29 18/07S	290.241,25	0,02	900.000,00	TAKEDA PHARMA 3.175 20-50 09/07S	643.797,00	0,05
				400.000,00	TAKEDA PHARMACEUTICA 3.025 20-40 09/07S	305.184,00	0,02
				400.000,00	TAKEDA PHARMACEUTICAL 3.375 20-60 09/07S	281.212,00	0,02

Wertpapierportfolio zum 31/03/23

Anzahl	Nennwert		Marktwert	USD	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	USD	% des Fondsver-mögens
1.000,00		TAKEDA PHARMACEUTICAL 4.40 19-23 26/11S	992,79		0,00	300.000,00		CAN IMP BK 3.45 22-27 07/04S	284.670,00		0,02
100.000,00		TOYOTA MOTOR CORP 2.358 19-24 02/07S	97.191,00		0,01	200.000,00		CAN IMP BK 3.6 22-32 07/04S	182.022,00		0,01
40.000,00		TOYOTA MOTOR CORP 2.362 21-31 25/03S	34.822,40		0,00	300.000,00		CAN IMP BK 3.3 22-25 07/04S	290.301,00		0,02
100.000,00		TOYOTA MOTOR CORP 1.339 21-26 25/03S	91.374,00		0,01	700.000,00		CANA NA 3.85 22-32 05/08S	665.273,00		0,05
Jersey Inseln			633.537,60		0,05	150.000,00		CANADA PAC RAILWAY CO 4.80 15-45 01/08S	145.276,50		0,01
75.000,00		APTIV 4.40 17-46 01/10S	59.464,50		0,00	200.000,00		CANADIAN IMPERI 1.0000 21-24 18/10S	187.814,00		0,01
10.000,00		APTIV PLC 5.40 19-49 15/03S	8.868,10		0,00	100.000,00		CANADIAN IMPERI 3.1000 19-24 02/04S	97.718,00		0,01
450.000,00		APTIV PLC 3.1000 21-51 01/12S	285.340,50		0,03	100.000,00		CANADIAN IMPERIAL BA 1.25 21-26 22/06S	89.456,00		0,01
290.000,00		APTIV PLC 4.3500 19-29 15/03S	279.864,50		0,02	300.000,00		CANADIAN IMPERIAL BA 2.25 20-25 28/01S	285.276,00		0,02
Kaimaninseln			5.211.314,60		0,41	1.025.000,00		CANADIAN IMPERIAL BAN 3.945 22-25 04/08S	999.508,25		0,09
200.000,00		ALIBA GROUP 4.50 15-34 28/11S	188.238,00		0,01	200.000,00		CANADIAN NATIONAL RA 3.2 16-46 02/08S	152.164,00		0,01
400.000,00		ALIBABA GROUP 4.0 17-37 06/12S	340.504,00		0,03	85.000,00		CANADIAN NATIONAL RAI 2.95 14-24 12/11S	82.674,40		0,01
200.000,00		ALIBABA GROUP 4.40 17-57 06/12S	159.022,00		0,01	190.000,00		CANADIAN NATL R 2.7500 16-26 01/03S	181.993,40		0,01
200.000,00		ALIBABA GROUP HLDG 2.7 21-41 09/02S	133.560,00		0,01	210.000,00		CANADIAN NATL RAIL 4.4 22-52 05/08S	197.005,20		0,02
400.000,00		ALIBABA GROUP HLDG 3.15 21-51 09/02S	261.708,00		0,02	100.000,00		CANADIAN NATL RAILWAY 4.5 18-49 20/01S	93.458,00		0,01
600.000,00		ALIBABA GROUP HLDG 3.25 21-61 09/02S	376.464,00		0,03	157.000,00		CANADIAN PACIFI 3.0000 21-41 02/12S	125.257,74		0,01
800.000,00		ALIBABA GROUP HOLDIN 2.125 21-31 09/02S	662.200,00		0,05	100.000,00		CANADIAN PACIFI 4.8000 15-35 15/09S	99.373,00		0,01
720.000,00		ALIBABA GROUP 3.40 17-27 06/12S	678.657,60		0,05	470.000,00		CANADIAN PACIFIC 6.125 15-15 15/09S	505.334,60		0,04
600.000,00		ALIBABA GROUP 3.60 15-24 28/11S	586.746,00		0,05	300.000,00		CANADIAN PACIFIC RAI 2.05 20-30 05/03S	254.937,00		0,02
300.000,00		ALIBABA GROUP 4.20 17-47 06/12S	238.020,00		0,02	100.000,00		CANADIAN PACIFIC RAIL 4 18-28 01/06S	98.369,00		0,01
200.000,00		BAIDU INC 1.72 20-26 09/10S	181.190,00		0,01	200.000,00		CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	188.516,00		0,01
200.000,00		BAIDU INC 3.075 20-25 07/04S	192.210,00		0,02	150.000,00		CANADIAN PACIFIC RAIL 7.125 01-31 15/10S	171.471,00		0,01
400.000,00		BAIDU INC 2.375 21-31 23/08S	329.396,00		0,03	508.000,00		CANADIAN PACIFIC RAILWA 3.1 21-51 02/12S	364.850,68		0,03
400.000,00		BAIDU INC 4.375 18-24 14/05S	396.964,00		0,03	210.000,00		CANADIAN PACIFIC RR 2.90 15-25 01/02S	202.206,90		0,02
300.000,00		BAIDU INC 4.375 18-28 29/03S	292.299,00		0,02	50.000,00		CATERPILLAR FINANCI 1.722-27 08/01S	45.746,00		0,00
200.000,00		JD.COM INC 3.875 16-26 29/04S	194.136,00		0,02	100.000,00		CDN PACIFIC RAILWAY 5.95 07-37 15/05S	107.216,00		0,01
Kanada			45.250.538,15		3,54	300.000,00		ENBRIDGE 2.5 21-33 01/08S	241.464,00		0,02
340.000,00		BANK OF MONTREAL 0.6250 21-24 09/07S	321.344,20		0,03	200.000,00		ENBRIDGE 3.50 14-24 10/06S	195.782,00		0,02
400.000,00		BANK OF MONTREAL 1.5 22-25 10/01S	376.144,00		0,03	200.000,00		ENBRIDGE 4.50 14-44 10/06S	169.864,00		0,01
525.000,00		BANK OF MONTREAL 4.25 22-24 14/09S	518.474,25		0,04	200.000,00		ENBRIDGE 2.5 22-25 14/02S	191.548,00		0,01
400.000,00		BANK OF MONTREAL 2.5 19-24 28/06S	386.792,00		0,03	100.000,00		ENBRIDGE INC 2.5 19-25 15/01S	95.960,00		0,01
100.000,00		BANK OF MONTREAL 0.949 21-27 22/01S	89.328,00		0,01	400.000,00		ENBRIDGE INC 3.40 21-51 01/08S	282.096,00		0,02
200.000,00		BANK OF MONTREAL 1.85 20-25 27/04S	187.400,00		0,01	327.000,00		ENBRIDGE INC 4.25 16-26 01/12S	321.199,02		0,03
500.000,00		BANK OF MONTREAL 1.25 21-26 15/09S	442.065,00		0,03	270.000,00		ENBRIDGE INC 5.50 16-46 01/12S	262.070,10		0,02
400.000,00		BANK OF MONTREAL 2.15 22-24 08/03S	388.184,00		0,03	100.000,00		ENBRIDGE INC 1.6000 21-26 04/10S	89.690,00		0,01
853.000,00		BANK OF MONTREAL 2.65 22-27 08/03S	788.393,78		0,06	350.000,00		ENBRIDGE INC 3.1250 19-29 15/11S	315.553,00		0,02
461.000,00		BANK OF MONTREAL 3.7 22-25 07/06S	448.147,32		0,04	300.000,00		ENBRIDGE INC 3.7 17-27 15/07S	285.624,00		0,02
800.000,00		BANK OF MONTREAL 4.7 22-27 14/09S	794.632,00		0,06	200.000,00		FORTIS INC 3.055 17-26 04/10S	187.542,00		0,01
381.000,00		BANK OF NOVA SC 1.45 22-25 10/01S	357.328,47		0,03	100.000,00		KINROSS 4.5 18-27 15/07S	97.847,00		0,01
300.000,00		BANK OF NOVA SC 1.95 22-27 02/02S	271.440,00		0,02	150.000,00		MAGNA INTERNATIONAL 3.625 14-24 15/06S	147.228,00		0,01
300.000,00		BANK OF NOVA SC 2.7 19-26 03/08S	278.655,00		0,02	500.000,00		MAGNA INTL 4.15 15-25 01/10S	489.815,00		0,04
900.000,00		BANK OF NOVA SC 3.45 22-25 11/04S	872.955,00		0,07	100.000,00		MANU FI 3.703 22-32 16/03S	92.323,00		0,01
220.000,00		BANK OF NOVA SCOTIA 1.35 21-26 24/06S	196.233,40		0,02	300.000,00		MANULIFE 4.15 16-26 04/03S	295.287,00		0,02
210.000,00		BANK OF NOVA SCOTIA 2.951 22-27 11/03S	196.022,40		0,02	68.000,00		MANULIFE FINANCI 5.375 16-46 04/03S	69.075,08		0,01
360.000,00		BANK OF NOVA SCOTIA 4.50 15-25 16/12S	352.814,40		0,03	100.000,00		MANULIFE FINANCI C 2.484 20-27 19/05S	92.327,00		0,01
500.000,00		BANK OF NOVA SCOTIA 0.7 21-24 19/04S	477.850,00		0,04	150.000,00		NUTRIEN LTD 5.9 22-24 07/11S	152.154,00		0,01
800.000,00		BANK OF NOVA SCOTIA 1.05 21-26 02/03S	716.576,00		0,06	100.000,00		NUTRIEN LTD 3 18-25 01/04S	96.073,00		0,01
100.000,00		BANK OF NOVA SCOTIA 2.1521-31 01/08S	80.938,00		0,01	200.000,00		NUTRIEN LTD 4.1250 18-35 15/03S	179.398,00		0,01
200.000,00		BANK OF NOVA SCOTIA 2.2 20-25 10/01S	190.134,00		0,01	300.000,00		NUTRIEN LTD 4.2000 19-29 01/04S	289.584,00		0,02
300.000,00		BANK OF NOVA SCOTIA 2.44 22-24 11/03S	291.738,00		0,02	300.000,00		NUTRIEN LTD 5.0000 19-49 01/04S	278.262,00		0,02
200.000,00		BANK OF NOVA SCOTIA 5.25 22-24 06/12S	200.464,00		0,02	620.000,00		NUTRIEN LTD 5.875 17-36 01/12S	647.199,40		0,05
331.000,00		BANK OF NOVA SCOTIA 1.3 21-26 15/09S	292.501,39		0,02	300.000,00		NUTRIEN LTD 2.95 20-30 13/05S	263.748,00		0,02
150.000,00		BELL CANADA 2.15 21-32 15/02S	122.836,50		0,01	150.000,00		NUTRIEN LTD 3.95 20-50 13/05A	119.191,50		0,01
1.300.000,00		BELL CANADA 3.65 22-52 15/08S	1.004.185,00		0,09	90.000,00		RIO TINTO ALCAN INC 5.75 05-01 01/06S	95.762,70		0,01
						230.000,00		RIO TINTO ALCAN INC 6.125 03-33 15/12S	254.823,90		0,02
						20.000,00		RIO TINTO ALCAN INC 7.25 01-31 15/03S	23.344,60		0,00

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert		Marktwert USD	% des Fondsver- mögens
20.000,00	ROGERS COMMUNIC 4.3500 19-49 01/05S	16.200,00	0,00	200.000,00	TRANSCANADA PIPELINES 2.5 21-31 12/10S	163.482,00	0,01
185.000,00	ROGERS COMMUNICATI 4.50 13-43 15/03S	156.191,80	0,01	500.000,00	TRANSCANADA PIPELINES 4.25 18-28 15/05S	485.210,00	0,04
150.000,00	ROGERS COMMUNICATION 5.45 13-43 01/10S	141.508,50	0,01	440.000,00	TRANSCANADA PIPELINES 4.625 14-34 01/03S	412.768,40	0,03
100.000,00	ROGERS COMMUNICATIONS 3.70 19-49 15/11S	73.298,00	0,01	350.000,00	TRANSCANADA PIPELINES 4.875 16-26 15/01S	349.181,00	0,03
200.000,00	ROGERS COMMUNICATIONS 3.625 15-25 15/12S	193.568,00	0,02	550.000,00	TRANSCANADA PIPELINES 5.1 18-49 15/03S	511.043,50	0,04
300.000,00	ROGERS COMMUNICATIONS 4.30 18-48 15/02S	238.509,00	0,02	212.000,00	TRANSCANADA PIPELINES 6.10 10-40 01/06S	218.347,28	0,02
338.000,00	ROGERS COMMUNICATIONS 5.00 14-44 15/03S	304.014,10	0,02	400.000,00	TRANSCANADA PIPELINES 7.625 09-39 15/01S	474.228,00	0,04
400.000,00	ROYAL BANK OF C 0.6500 21-24 29/07S	377.816,00	0,03	180.000,00	WASTE CONNECTIO 2.6000 20-30 01/02S	158.542,20	0,01
300.000,00	ROYAL BANK OF C 1.4000 21-26 02/11S	266.025,00	0,02	100.000,00	WASTE CONNECTIO 3.5000 19-29 01/05S	93.261,00	0,01
300.000,00	ROYAL BANK OF C 1.6000 22-25 21/01S	282.513,00	0,02	400.000,00	WASTE CONNECTIO 4.2000 22-33 15/01S	383.368,00	0,03
583.000,00	ROYAL BANK OF C 2.5500 19-24 16/07S	564.209,91	0,04	160.000,00	WASTE CONNECTIONS IN 3.05 20-50 13/03S	112.478,40	0,01
250.000,00	ROYAL BANK OF C 3.8750 22-32 04/05S	232.905,00	0,02	200.000,00	WASTE CONNECTIONS INC 2.95 21-52 15/01S	138.660,00	0,01
300.000,00	ROYAL BANK OF C 5.0000 23-33 01/02S	303.546,00	0,02	200.000,00	WASTE CONNECTIONS 3.2 22-32 01/06S	178.084,00	0,01
600.000,00	ROYAL BANK OF C 6.0000 22-27 01/11S	627.408,00	0,05	100.000,00	WASTE CONNECTIONS 4.25 18-28 01/12S	98.419,00	0,01
150.000,00	ROYAL BANK OF CANADA 1.15 21-26 14/07S	134.682,00	0,01		Luxemburg	2.460.509,50	0,19
400.000,00	ROYAL BANK OF CANADA 0.75 21-24 07/10S	375.164,00	0,03	100.000,00	DH EUROPE FIN 3.25 19-39 15/11S	83.758,00	0,01
200.000,00	ROYAL BANK OF CANADA 0.875 21-26 19/01S	180.036,00	0,01	650.000,00	DH EUROPE FIN 2.2 19-24 15/11S	624.052,00	0,04
300.000,00	ROYAL BANK OF CANADA 1.15 20-25 10/06S	276.084,00	0,02	250.000,00	DH EUROPE FINAN 2.6000 19-29 15/11S	223.662,50	0,02
600.000,00	ROYAL BANK OF CANADA 1.2 21-26 27/04S	538.488,00	0,04	400.000,00	PEPSICO INC 3.9 22-32 18/07S	391.016,00	0,03
250.000,00	ROYAL BANK OF CANADA 2.3 21-31 03/11S	207.080,00	0,02	230.000,00	TRANE TECH LUX FIN 3.80 19-29 21/03S	218.063,00	0,02
500.000,00	ROYAL BANK OF CANADA 3.625 22-27 04/05S	479.100,00	0,04	500.000,00	TRANE TECH LUX FIN 4.65 14-44 01/11S	450.875,00	0,03
400.000,00	ROYAL BANK OF CANADA 3.97 22-24 26/07S	394.612,00	0,03	100.000,00	TYCO ELECTRONIC 3.7000 16-26 15/02S	97.935,00	0,01
550.000,00	ROYAL BANK OF CANADA 2.24 22-27 03/08S	536.756,00	0,04	200.000,00	TYCO ELECTRONICS GROU 2.5 22-32 04/02S	171.040,00	0,01
700.000,00	ROYAL BANK OF CANADA 2.25 19-24 01/11S	670.320,00	0,05	200.000,00	TYCO ELECTRONICS GROUP 4.5 23-26 13/02S	200.108,00	0,02
300.000,00	ROYAL BANK OF CANADA 3.375 22-25 14/04S	290.865,00	0,02		Mexiko	1.391.043,00	0,11
725.000,00	ROYAL BANK OF CANADA 4.65 16-26 27/01S	714.487,50	0,06	300.000,00	COCA-COLA FEMSA SAB 1.85 20-32 01/09S	234.399,00	0,02
200.000,00	ROYAL BANK OF CANADA 4.9 23-28 12/01S	200.147,98	0,02	300.000,00	COCA-COLA FEMSA 2.75 20-30 22/01S	267.165,00	0,02
104.000,00	TELUS 3.4 22-32 13/05S	91.280,80	0,01	200.000,00	GRUOP TELEVISA 5.00 14-45 13/05S	179.034,00	0,01
200.000,00	TELUS CORP 4.3000 19-49 15/06S	168.364,00	0,01	200.000,00	GRUPO TELEVISA 5.25 19-49 24/05S	187.714,00	0,01
300.000,00	TELUS CORP 2.80 16-27 16/02S	281.388,00	0,02	300.000,00	GRUPO TELEVISA S.A. 6.625 10-40 15/01S	318.549,00	0,03
76.000,00	TELUS CORP 3.7 17-27 15/09S	73.499,60	0,01	200.000,00	GRUPO TELEVISA SAB 6.125 15-46 31/01S/01	204.182,00	0,02
200.000,00	THE TORONTO DOMINION B 1.95 22-27 12/01S	179.664,00	0,01		Niederlande	7.117.927,03	0,56
400.000,00	THE TORONTO-DOMINION 0.55 21-24 04/03S	382.240,00	0,03	220.000,00	CNH INDUSTRIAL 3.85 17-27 15/11S	211.450,80	0,02
300.000,00	THOMSON REUTERS CORP 5.85 10-40 15/04S	299.358,00	0,02	50.000,00	DELHAIZE GROUP 5.70 10-40 01/10S	52.077,50	0,00
100.000,00	TORONTO DOMINION BANK 1.2 21-26 03/06S	89.076,00	0,01	1.070.000,00	DEUT TELEKOM INT FIN FL.R 00-30 15/06S	1.307.550,70	0,09
440.000,00	TORONTO DOMINION BANK 0.75 21-26 06/01S	392.893,60	0,03	150.000,00	ING GROEP NV 4.55 18-28 02/10S	143.943,00	0,01
600.000,00	TORONTO DOMINION BANK 2.35 22-24 08/03S	583.344,00	0,05	340.000,00	ING GROUP NV 3.95 17-27 29/03S	324.907,40	0,03
960.000,00	TORONTO DOMINION BANK 2.65 19-24 12/06S	933.667,20	0,07	200.000,00	LYB INTERNATIONAL 3.5 17-27 02/03S	191.736,00	0,02
400.000,00	TORONTO DOMINION BANK 2.8 22-27 10/03S	369.668,00	0,03	250.000,00	LYB INTL FIN 4.875 14-44 15/03S	221.222,50	0,02
700.000,00	TORONTO DOMINION BANK 3.2 22-32 10/03S	615.713,00	0,05	77.000,00	LYONDELLBASELL 4.6250 15-55 26/02S	62.913,62	0,00
50.000,00	TORONTO DOMINION BK 2.45 22-32 12/01S	41.470,50	0,00	100.000,00	NXP B V / NXP FUNDING 5.35 22-26 01/03S	100.352,01	0,01
600.000,00	TORONTO DOMINION BK 4.108 22-27 08/06S	581.274,00	0,05	150.000,00	NXP B V NXP FDG LLC 5.0 22-33 15/01S	146.935,50	0,01
400.000,00	TORONTO DOMINION BK 4.285 22-24 13/09S	395.396,00	0,03	200.000,00	NXP B V / NXP FDG LLC 2.7 22-25 01/05S	189.686,00	0,01
200.000,00	TORONTO DOMINION BK 0.75 20-25 11/09S	180.080,00	0,01	100.000,00	NXP B V NXP FDG LLCNP 3.875 22-26 18/06S	96.503,00	0,01
500.000,00	TORONTO DOMINION BK 1.25 21-26 10/09S	442.395,00	0,03	100.000,00	NXP B V NXP FDG LLCNP 3.25 22-51 30/11S	66.824,00	0,01
200.000,00	TORONTO DOMINION BK 2 21-31 10/09S	160.972,00	0,01	400.000,00	NXP BV/NXP FDG/ 2.5000 22-31 11/05S	330.800,00	0,03
700.000,00	TORONTO DOMINION BK 3.766 22-25 06/06S	681.730,00	0,05	100.000,00	NXP BV/NXP FDG/ 4.4000 22-27 01/06S	98.810,00	0,01
815.000,00	TORONTO DOMINION BK 4.456 22-32 08/06S	789.572,00	0,06	200.000,00	NXP B.V./NXP FDG LLC 2.65 22-32 15/02S	163.760,00	0,01
300.000,00	TORONTO-DOMINIO 0.7000 21-24 10/09S	281.934,00	0,02	400.000,00	NXP B.V./NXP FDG LLC 3.25 22-41 11/05S	290.756,00	0,02
240.000,00	TORONTO-DOMINIO 1.4500 22-25 10/01U	225.715,20	0,02	300.000,00	NXP B.V./NXP FDG LLC 3.4 22-30 01/05S	269.715,00	0,02
226.000,00	TRANSCANADA PIP 1.0000 21-24 12/10S	212.067,10	0,02	750.000,00	NXP B.V./NXP FDG LLC 4.3 21-29 18/06S	719.100,00	0,06
200.000,00	TRANSCANADA PIPELI 5.00 13-43 16/10S	181.796,00	0,01	500.000,00	RABOBANK NED. 5.25 11-41 24/05S	531.700,00	0,04
300.000,00	TRANSCANADA PIPELINE 4.1 20-30 06/04S	281.985,00	0,02	250.000,00	RABOBANK 3.75 16-26 21/07S 16-26 21/07S	236.335,00	0,02
300.000,00	TRANSCANADA PIPELINE 6.2 07-37 15/10S	316.440,00	0,02	500.000,00	RABOBANK 4.375 15-25 04/08S	483.890,00	0,04
190.000,00	TRANSCANADA PIPELINE 7.25 08-38 15/08S	215.830,50	0,02				
200.000,00	TRANSCANADA PIPELINES 4.75 18-38 15/05S	185.818,00	0,01				

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
500.000,00	RABOBANK 5.25 15-45 04/08S	468.005,00	0,04	300.000,00	ABBVIE INC 4.85 20-44 15/06S	286.449,00	0,02
350.000,00	TELEFONICA EUROPE BV 8.25 00-30 15/09S	408.954,00	0,03	400.000,00	ABBVIE INC 4.8750 18-48 14/11S	384.204,00	0,03
	Schweiz	945.988,50	0,07	1.059.000,00	ABBVIE INC 3.6 15-25 14/05S	1.038.847,23	0,08
300.000,00	CREDIT SUISSE GROUP 4.875 15-45 15/05S	256.866,00	0,02	100.000,00	ABBVIE INC 4.7 15-45 14/05S	93.847,00	0,01
750.000,00	CS GR FDG 4.55 16-26 17/04S	689.122,50	0,05	400.000,00	ACE INA HLDG 3.15 15-25 15/03S	389.744,00	0,03
	Singapur	577.740,00	0,05	200.000,00	ACTIVISION BLIZ 3.40 17-26 15/09S	193.642,00	0,02
400.000,00	FLEX LTD 3.75 20-26 12/05S	384.156,00	0,03	200.000,00	ACTIVISION BLIZ 3.4000 17-27 15/06S	191.216,00	0,01
200.000,00	FLEX LTD 4.875 19-29 15/06S	193.584,00	0,02	200.000,00	ACTIVISION BLIZ 4.5000 17-47 15/06S	188.474,00	0,01
	Spanien	6.853.616,50	0,54	200.000,00	ACTIVISION BLIZZARD 1.35 20-30 15/09S	162.026,00	0,01
600.000,00	BANCO NTANDER 3.892 22-24 24/05S	587.598,00	0,05	150.000,00	ACTIVISION BLIZZARD 2.5 20-50 10/08S	100.264,50	0,01
400.000,00	BANCO SANTANDER 3.80 17-28 23/02S	369.260,00	0,03	300.000,00	ADOBE INC 20-30 01/02S	266.259,00	0,02
400.000,00	BANCO SANTANDER SA 2.706 19-24 27/06S	386.384,00	0,03	100.000,00	ADOBE INC 1.9000 20-25 01/02S	95.693,00	0,01
400.000,00	BANCO SANTANDER SA 5.147 22-25 18/08S	393.352,00	0,03	300.000,00	ADOBE INC 3.25 15-25 01/02S	294.012,00	0,02
400.000,00	BANCO SANTANDER SA 5.294 22-27 18/08S	394.020,00	0,03	260.000,00	ADOBE INC 2.15 20-27 01/02S	241.727,20	0,02
200.000,00	BANCO SANTANDER SA 2.958 21-31 25/03S	164.256,00	0,01	200.000,00	ADVANCE AUTO PA 3.5000 22-32 15/03S	170.000,00	0,01
400.000,00	BANCO SANTANDER SA 3.49 20-30 28/05S	350.516,00	0,03	300.000,00	ADVANCED MICRO 3.924 22-32 01/06S	288.042,00	0,02
400.000,00	BANCO SANTANDER SA 2.746 20-25 28/05S	376.384,00	0,03	100.000,00	ADVANCED MICRO 4.3930 22-52 01/06S	93.010,00	0,01
200.000,00	BANCO SANTANDER SA 2.7490 20-30 03/12S	156.398,00	0,01	113.000,00	AEP TEXAS 5.25 22-52 15/05S	110.216,81	0,01
400.000,00	BANCO SANTANDER SA 3.306 19-29 27/06S	357.904,00	0,03	102.000,00	AEP TEXAS 3.45 19-50 15/01S	75.086,28	0,01
400.000,00	BANCO SANTANDER SA 4.379 18-28 12/04S	378.772,00	0,03	200.000,00	AEP TEXAS 3.95 19-28 01/06S	192.498,00	0,02
400.000,00	BANCO SANTANDER SA 5.179 15-25 19/11S	392.036,00	0,03	100.000,00	AEP TEXAS INC 3.8 18-47 01/10S	77.651,00	0,01
200.000,00	BANCO SANTANDER 4.25 17-27 11/04S	188.782,00	0,01	100.000,00	AEP TEXAS INC 4.1500 19-49 01/05S	82.892,00	0,01
750.000,00	TELEFONICA EMISIONES 4.895 18-48 06/03S	619.912,50	0,05	200.000,00	AEP TEXAS INC 4.7000 22-32 15/05S	195.232,00	0,02
300.000,00	TELEFONICA EMISIONES 4.103 17-27 08/03S	290.040,00	0,02	50.000,00	AEP TEXAS INC 2.1 20-30 01/07S	41.474,00	0,00
200.000,00	TELEFONICA EMISIONES 4.665 18-38 06/03S	175.336,00	0,01	52.000,00	AEP TEXAS INC 3.45 21-51 06/05S	38.079,08	0,00
700.000,00	TELEFONICA EMISIONES 5.213 17-47 08/03S	612.234,00	0,05	60.000,00	AETNA 4.125 12-42 15/11S	50.791,20	0,00
600.000,00	TELEFONICA EMISIONES 7.045 06-36 20/06S	660.432,00	0,06	110.000,00	AETNA 4.75 14-44 15/03S	100.501,50	0,01
	Vereinigte Staaten von Amerika	902.174.895,35	70,62	100.000,00	AETNA INC 3.50 14-24 04/03S	97.710,00	0,01
50.000,00	ABBOTT LABORATO 3.8750 17-25 15/09S	49.495,50	0,00	265.000,00	AETNA INC 3.875 17-47 15/08S	210.614,05	0,02
200.000,00	ABBOTT LABORATORIES 1.15 20-28 30/01S	174.678,00	0,01	475.000,00	AETNA INC 6.75 07-37 15/12S	523.996,25	0,04
300.000,00	ABBOTT LABORATORIES 5.3 10-40 27/05S	322.248,00	0,03	50.000,00	AFFI MA 3.3 20-30 15/06S	43.369,50	0,00
160.000,00	ABBOTT LABORATORIES 6.00 09-39 01/04S	181.905,60	0,01	210.000,00	AFFILIATED MANAGERS G 3.50 15-25 01/08S	201.043,50	0,02
170.000,00	ABBOTT LABORATORIES 6.15 07-37 30/11S	196.567,60	0,02	200.000,00	AFLAC INC 1.1250 21-26 15/03S	181.652,00	0,01
100.000,00	ABBOTT LABORATORIES 1.4000 20-30 30/06S	83.475,00	0,01	95.000,00	AFLAC INC 4.0000 16-46 15/10S	77.436,40	0,01
400.000,00	ABBOTT LABORATORIES 2.95 15-25 15/03S	390.904,00	0,03	400.000,00	AFLAC INC 3.6 20-30 01/04S	376.104,00	0,03
550.000,00	ABBOTT LABORATORIES 3.75 16-26 30/03S	545.726,50	0,04	100.000,00	AGILENT TECHNOLOGIES 2.75 19-29 15/09S	89.618,00	0,01
500.000,00	ABBOTT LABORATORIES 4.75 16-36 30/11S	519.035,00	0,04	90.000,00	AGILENT TECHNOLOGIES 3.05 16-26 22/09S	85.003,20	0,01
800.000,00	ABBOTT LABORATORIES 4.9 16-46 30/11S	822.464,00	0,06	300.000,00	AIR LEASE 2.2 22-27 15/01S	266.298,00	0,02
1.000.000,00	ABBVIE INC 2.60 20-24 21/11S	965.030,00	0,08	200.000,00	AIR LEASE 4.25 14-24 15/09S	196.310,00	0,02
1.500.000,00	ABBVIE INC 2.95 20-26 21/11S	1.427.385,00	0,11	50.000,00	AIR LEASE 5.85 22-27 15/12S	50.272,00	0,00
625.000,00	ABBVIE INC 3.20 16-26 14/05S	603.381,25	0,05	200.000,00	AIR LEASE CORP 3.0 20-30 01/02S	170.662,00	0,01
1.535.000,00	ABBVIE INC 3.20 20-29 21/11S	1.423.819,95	0,11	500.000,00	AIR LEASE CORP 0.8000 21-24 18/08S	466.515,00	0,04
500.000,00	ABBVIE INC 3.8 20-25 15/03S	491.935,00	0,04	300.000,00	AIR LEASE CORP 1.875 21-26 15/08S	266.313,00	0,02
320.000,00	ABBVIE INC 3.85 20-24 15/06S	316.105,60	0,02	100.000,00	AIR LEASE CORP 2.30 20-25 01/02S	94.710,00	0,01
1.050.000,00	ABBVIE INC 4.05 20-39 21/11S	937.093,50	0,07	400.000,00	AIR LEASE CORP 2.8750 20-26 15/01S	372.916,00	0,03
400.000,00	ABBVIE INC 4.25 18-28 14/11S	397.664,00	0,03	170.000,00	AIR LEASE CORP 2.8750 22-32 15/01S	140.261,90	0,01
1.900.000,00	ABBVIE INC 4.25 20-49 21/11S	1.676.237,00	0,13	75.000,00	AIR LEASE CORP 3.1250 20-30 01/12S	63.666,75	0,00
200.000,00	ABBVIE INC 4.30 16-36 14/05S	188.030,00	0,01	100.000,00	AIR LEASE CORP 3.2500 19-29 01/10S	87.660,00	0,01
700.000,00	ABBVIE INC 4.40 13-42 06/11S	637.784,00	0,05	300.000,00	AIR LEASE CORP 3.3750 20-25 01/07S	285.222,00	0,02
1.100.000,00	ABBVIE INC 4.50 15-35 14/05S	1.066.450,00	0,08	200.000,00	AIR LEASE CORP 3.625 17-27 01/04S	185.700,00	0,01
300.000,00	ABBVIE INC 4.625 20-42 01/10S	277.311,00	0,02	200.000,00	AIR LEASE CORP 4.625 18-28 01/10S	190.110,00	0,01
250.000,00	ABBVIE INC 4.75 20-45 15/09S	236.337,50	0,02	300.000,00	AIR LEASE CORP 5.3000 23-28 01/02S	296.364,00	0,02
100.000,00	ABBVIE INC 4.85 19-44 15/12S	95.626,88	0,01	100.000,00	AIR PROD CHEMICALS 1.5 20-25 15/10S	92.974,00	0,01
				270.000,00	AIR PROD CHEMICALS 2.05 20-30 15/05S	233.317,80	0,02
				20.000,00	AIR PRODUCTS & CHE 3.35 14-24 31/07S	19.684,60	0,00
				200.000,00	AIR PRODUCTS CHEMIC 1.85 20-27 30/04S	180.890,00	0,01

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Anzahl Nennwert		Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert		Marktwert USD	% des Fondsver- mögens
170.000,00	AIR PRODUCTS CHEMIC 2.7 20-40 30/04S	129.900,40	0,01	600.000,00	AMAZON.COM INC 4.25 18-57 22/08S	547.686,00	0,04
300.000,00	AIR PRODUCTS & CHEMICA2.800 20-50 15/05S	215.595,00	0,02	200.000,00	AMAZON.COM INC 5.20 17-25 03/12S	203.958,00	0,02
200.000,00	AIR PRODUCTS AND CHEMIC 4.8 23-33 03/03S	205.554,00	0,02	606.000,00	AMAZON.COM INC 0.4500 21-24 12/05S	580.844,94	0,05
400.000,00	ALBEMARLE CORP 4.6500 22-27 01/06S	393.580,00	0,03	500.000,00	AMAZON.COM INC 0.8000 20-25 03/06S	465.190,00	0,04
100.000,00	ALEXANDRIA REAL 4.85 19-49 15/04S	86.833,00	0,01	750.000,00	AMAZON.COM INC 1.0000 21-26 12/05S	679.852,50	0,05
400.000,00	ALEXANDRIA REAL 1.8750 20-33 01/02S	299.596,00	0,02	567.000,00	AMAZON.COM INC 1.2000 20-27 03/06S	503.150,13	0,04
200.000,00	ALEXANDRIA REAL 2.0000 21-32 18/05S	152.810,00	0,01	800.000,00	AMAZON.COM INC 1.6500 21-28 12/05S	708.328,00	0,06
200.000,00	ALEXANDRIA REAL 3.0000 21-51 18/05S	122.944,00	0,01	800.000,00	AMAZON.COM INC 2.1000 21-31 12/05S	683.648,00	0,05
500.000,00	ALEXANDRIA REAL 3.5500 22-52 15/03U	349.335,00	0,03	700.000,00	AMAZON.COM INC 2.8 18-24 22/08S	684.894,00	0,05
10.000,00	ALEXANDRIA REAL 3.8000 19-26 15/04S	9.622,10	0,00	600.000,00	AMAZON.COM INC 2.8750 21-41 12/05S	471.360,00	0,04
140.000,00	ALEXANDRIA REAL 4.7500 23-35 15/04S	131.173,00	0,01	650.000,00	AMAZON.COM INC 3.15 18-27 22/08S	623.909,00	0,05
140.000,00	ALEXANDRIA REAL 5.1500 23-53 15/04S	128.143,40	0,01	225.000,00	AMAZON.COM INC 3.2500 21-61 12/05S	165.537,00	0,01
80.000,00	ALEXANDRIA REAL EST 3.45 17-25 30/04S	76.703,20	0,01	400.000,00	AMAZON.COM INC 3.6000 22-32 13/04S	379.308,00	0,03
14.000,00	ALEXANDRIA REAL EST 4.00 19-50 01/02S	10.544,10	0,00	700.000,00	AMAZON.COM INC 3.9500 22-52 13/04S	621.166,00	0,05
90.000,00	ALEXANDRIA REAL EST 4.30 15-26 15/01S	88.068,60	0,01	545.000,00	AMAZON.COM INC 4.7000 22-32 01/12S	558.788,50	0,04
100.000,00	ALEXANDRIA REAL EST. 3.95 16-27 15/01S	96.296,00	0,01	800.000,00	AMAZON.COM INC 4.05 18-47 22/08S	727.280,00	0,06
130.000,00	ALEXANDRIA REAL EST. 3.95 17-28 15/01S	123.048,90	0,01	650.000,00	AMAZON.COM INC 1.5 20-30 03/06S	540.735,00	0,04
316.000,00	ALEXANDRIA REAL ESTA 3.375 19-31 15/08S	277.634,44	0,02	267.000,00	AMAZON.COM INC 2.5 20-50 03/06S	180.737,64	0,01
100.000,00	ALEXANDRIA REAL ESTATE 2.95 22-34 15/03S	79.969,00	0,01	400.000,00	AMAZON.COM INC 2.7 20-60 03/06S	262.560,00	0,02
300.000,00	ALEXANDRIA REAL ESTATE 4.9 20-30 15/12SS	292.680,00	0,02	1.000.000,00	AMAZON.COM INC 3.1 21-51 12/05S	758.090,00	0,06
200.000,00	ALLEGION US HOLDING 5.411 22-32 01/07S	200.612,00	0,02	100.000,00	AMERICAN ASSETS 3.3750 21-31 01/02S	80.004,00	0,01
48.000,00	ALLSTATE 4.50 13-43 15/06S	43.152,48	0,00	200.000,00	AMERICAN EXPRES 1.6500 21-26 04/11S	179.430,00	0,01
200.000,00	ALLSTATE CORP 5.95 06-36 01/04S	216.052,00	0,02	400.000,00	AMERICAN EXPRES 2.5000 19-24 30/07S	386.792,00	0,03
400.000,00	ALLSTATE CORP 1.45 20-30 15/12S	311.420,00	0,02	400.000,00	AMERICAN EXPRES 3.3000 22-27 03/05S	380.504,00	0,03
209.000,00	ALLSTATE CORP 4.20 16-46 15/12S	176.490,05	0,01	300.000,00	AMERICAN EXPRESS 4.05 22-29 03/05S	292.632,00	0,02
220.000,00	ALLSTATE CORP 5.55 05-35 09/05S	231.090,20	0,02	630.000,00	AMERICAN EXPRESS 2.55 22-27 04/03S	583.115,40	0,05
100.000,00	ALLSTATE CORP 3.8500 19-49 10/08S	80.309,00	0,01	700.000,00	AMERICAN EXPRESS 3.00 17-24 30/10S	682.696,00	0,05
200.000,00	ALLSTATE CORP 0.75 20-25 24/11S	179.288,00	0,01	200.000,00	AMERICAN EXPRESS CO 3.625 14-24 05/12S	195.144,00	0,02
150.000,00	ALLY FINANCIAL 4.625 15-25 30/03S	142.140,00	0,01	550.000,00	AMERICAN EXPRESS CO 4.05 12-42 03/12S	507.567,50	0,04
100.000,00	ALLY FINANCIAL 5.125 14-24 30/09S	96.389,00	0,01	800.000,00	AMERICAN EXPRESS CO 3.375 22-24 03/05S	784.472,00	0,06
550.000,00	ALLY FINANCIAL 8.00 09-31 01/11S	575.124,00	0,05	597.000,00	AMERICAN EXPRESS 2.25 22-25 04/03S	569.812,62	0,04
50.000,00	ALLY FINANCIAL INC 2.2 21-28 02/11	39.683,50	0,00	42.000,00	AMERICAN HONDA 0.7500 21-24 09/08S	39.808,44	0,00
100.000,00	ALLY FINANCIAL INC 3.875 19-24 21/05S	95.540,00	0,01	300.000,00	AMERICAN HONDA 1.0000 20-25 10/09S	275.370,00	0,02
75.000,00	ALLY FINANCIAL INC 4.75 22-27 09/06S	69.474,75	0,01	500.000,00	AMERICAN HONDA 1.2000 20-25 08/07S	463.590,00	0,04
230.000,00	ALLY FINANCIAL INC 7.1 22-27 15/11S	233.686,90	0,02	500.000,00	AMERICAN HONDA 1.3000 21-26 09/09S	448.960,00	0,04
330.000,00	ALLY FINANCIAL INC 5.8 20-25 08/04S	318.895,50	0,02	400.000,00	AMERICAN HONDA 1.5000 22-25 13/01S	378.708,00	0,03
520.000,00	ALPHABET 1.998 16-26 15/08S	487.260,80	0,04	50.000,00	AMERICAN HONDA 2.3500 20-27 08/01S	46.406,50	0,00
780.000,00	ALPHABET INC 1.1000 20-30 15/08S	637.704,60	0,05	100.000,00	AMERICAN HONDA 2.4000 19-24 27/06S	97.068,00	0,01
80.000,00	ALPHABET INC 1.9000 20-40 15/08S	56.067,20	0,00	200.000,00	AMERICAN HONDA 4.7000 23-28 12/01S	201.941,98	0,02
1.400.000,00	ALPHABET INC 2.0500 20-50 15/08S	889.238,00	0,07	500.000,00	AMERICAN HONDA FIN 2.30 16-26 09/09S	465.120,00	0,04
300.000,00	ALPHABET INC 2.2500 20-60 15/08S	183.606,00	0,01	70.000,00	AMERICAN HONDA FINAN 0.55 21-24 13/01S	66.367,70	0,01
300.000,00	ALPHABET INC 0.45 20-25 05/08S	275.496,00	0,02	300.000,00	AMERICAN HONDA FINANCE 2.00 21-28 24/03S	266.829,00	0,02
350.000,00	ALPHABET INC 0.8 20-27 05/08S	306.992,00	0,02	300.000,00	AMERICAN HONDA FINANCE 2.15 19-24 10/09S	289.239,00	0,02
450.000,00	AMAZON 3.875 18-37 22/02S	419.215,50	0,03	180.000,00	AMERICAN INTERN 5.75 18-48 01/04S	163.564,20	0,01
1.000.000,00	AMAZON 2.73 22-24 13/04S	980.330,00	0,08	66.500,00	AMERICAN INTERNATION 2.5 20-25 11/05S	62.957,54	0,00
700.000,00	AMAZON 3.0 22-25 11/04S	682.584,00	0,05	100.000,00	AMERICAN INTERNATION 3.4 20-30 11/05S	89.629,00	0,01
470.000,00	AMAZON 3.3 22/27 13/04S	454.753,20	0,04	300.000,00	AMERICAN INTERNATION 4.375 20-50 11/05S	256.536,00	0,02
565.000,00	AMAZON 4.55 22-27 01/12S	573.480,65	0,04	295.000,00	AMERICAN INTL 4.75 18-48 01/04S	264.927,70	0,02
373.000,00	AMAZON 4.6 22-25 01/12S	376.200,30	0,03	349.507,00	AMERICAN INTL GROU 3.90 16-26 01/04S	340.199,63	0,03
425.000,00	AMAZON 4.65 22-29 01/12S	434.201,25	0,03	500.000,00	AMERICAN INTL GROUP 3.875 15-35 15/01S	442.395,00	0,03
125.000,00	AMAZON 4.7 22-24 29/11S	125.871,24	0,01	20.000,00	AMERICAN INTL GROUP 4.50 14-44 16/07S	17.441,00	0,00
350.000,00	AMAZON COM 4.1 22-62 13/04S	307.996,50	0,02	270.000,00	AMERICAN INTL GRP 4.80 15-45 10/07S	244.663,20	0,02
300.000,00	AMAZON COM 3.80 14-24 05/12S	297.594,00	0,02	200.000,00	AMERICAN INTL GRP 6.25 06-36 01/05S	214.924,00	0,02
100.000,00	AMAZON.COM 4.80 14-34 05/12S	104.008,00	0,01	970.000,00	AMERICAN TOWER 3.375 16-26 15/10S	919.084,70	0,07
400.000,00	AMAZON.COM INC 3.45 22-29 13/04S	385.060,00	0,03	200.000,00	AMERICAN TOWER 3.55 17-27 15/07S	188.526,00	0,01
500.000,00	AMAZON.COM INC 4.95 14-44 05/12S	515.595,00	0,04	300.000,00	AMERICAN TOWER 4.00 15-25 01/06S	293.061,00	0,02

Anzahl Nennwert		Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert		Marktwert USD	% des Fondsver- mögens
400.000,00	AMERICAN TOWER 1.5000 20-28 31/01S	340.492,00	0,03	211.000,00	AMGEN INC 1.9000 20-25 21/02S	200.557,61	0,02
400.000,00	AMERICAN TOWER 2.7500 19-27 15/01S	368.796,00	0,03	200.000,00	AMGEN INC 4.2000 22-52 22/02S	169.846,00	0,01
100.000,00	AMERICAN TOWER 2.9500 19-25 15/01S	96.268,00	0,01	283.000,00	AMGEN INC 4.4000 22-62 22/02S	238.888,79	0,02
175.000,00	AMERICAN TOWER 3.3750 19-24 15/05S	171.283,00	0,01	1.080.000,00	AMGEN INC 5.15 23-28 02/03S	1.102.917,60	0,09
200.000,00	AMERICAN TOWER CORP 2.10 20-30 15/06S	162.970,00	0,01	1.220.000,00	AMGEN INC 5.25 23-33 02/03S	1.252.976,60	0,10
200.000,00	AMERICAN TOWER CORP 4.05 22-32 15/03S	183.058,00	0,01	400.000,00	AMGEN INC 1.65 21-28 09/08S	347.360,00	0,03
310.000,00	AMERICAN TOWER CORP 2.70 21-31 15/04S	259.414,20	0,02	450.000,00	AMGEN INC 2.2 20-27 21/02S	414.648,00	0,03
40.000,00	AMERICAN TOWER CORP 3.125 16-27 15/01S	37.255,60	0,00	400.000,00	AMGEN INC 2.3 20-31 06/05S	336.620,00	0,03
100.000,00	AMERICAN TOWER CORP 3.6 17-28 15/01S	93.921,00	0,01	300.000,00	AMGEN INC 2.45 20-30 21/02S	261.417,00	0,02
200.000,00	AMERICAN TOWER CORP 1.3 20-25 03/06S	183.396,00	0,01	650.000,00	AMGEN INC 3.15 20-40 21/02S	509.808,00	0,04
300.000,00	AMERICAN TOWER CORP 1.875 20-30 28/09S	238.026,00	0,02	960.000,00	AMGEN INC 3.375 20-50 21/02S	718.876,80	0,06
300.000,00	AMERICAN TOWER CORP 2.30 21-31 15/09S	240.519,00	0,02	700.000,00	AMGEN INC 3.625 14-24 22/05S	690.179,00	0,05
200.000,00	AMERICAN TOWER CORP 2.9 20-30 10/01S	173.970,00	0,01	1.300.000,00	AMGEN INC 4.663 16-51 15/06S	1.182.818,00	0,09
100.000,00	AMERICAN TOWER CORP 3.1 20-50 03/06S	65.631,00	0,01	125.000,00	AMGEN INC 6.375 07-37 01/06S	138.888,75	0,01
100.000,00	AMERICAN TOWER CORP 1.45 21-26 15/09S	88.861,00	0,01	200.000,00	AMGEN INC 4.875 22-53 01/03S	187.374,00	0,01
500.000,00	AMERICAN TOWER CORP 3.8 19-29 15/08S8S	464.820,00	0,04	50.000,00	AMGEN INC 3.55 22-32 22/02S	45.074,00	0,00
300.000,00	AMERICAN TOWER CORP 3.95 19-29 15/03S	280.788,00	0,02	500.000,00	AMGEN 3.0 22-29 22/02S	459.640,00	0,04
90.000,00	AMERICAN WATER 3.75 18-28 01/09S	86.170,50	0,01	300.000,00	AMPHENOL CORP 2.2000 21-31 15/09S	249.075,00	0,02
200.000,00	AMERICAN WATER 3.750 17-47 01/09S	161.144,00	0,01	200.000,00	AMPHENOL CORP 2.8000 19-30 15/02S	180.066,00	0,01
100.000,00	AMERICAN WATER 6.593 08-37 15/10S	113.347,00	0,01	100.000,00	AMPHENOL CORPORATION 2.05 20-25 20/02S	95.213,00	0,01
300.000,00	AMERICAN WATER 2.3000 21-31 01/06S	253.611,00	0,02	500.000,00	ANALOG DEVICES 3.50 16-26 05/12S	485.175,00	0,04
400.000,00	AMERICAN WATER 3.4500 19-29 01/06S	375.708,00	0,03	50.000,00	ANALOG DEVICES 2.8000 21-41 01/10S	38.209,00	0,00
50.000,00	AMERICAN WATER CAP 3.40 14-25 01/03S	48.746,50	0,00	50.000,00	ANALOG DEVICES INC 2.1 21-31 01/10S	42.093,50	0,00
250.000,00	AMERICAN WATER CAP 4.45 22-32 01/06S	245.992,50	0,02	650.000,00	ANALOG DEVICES INC 1.70 21-28 01/10S	565.025,50	0,04
225.000,00	AMERICAN WATER CAP 4.15 19-49 01/06S/06S	192.386,25	0,02	13.000,00	ANALOG DEVICES INC 2.95 20-25 08/04S	12.567,75	0,00
200.000,00	AMERICAN WATER CAPIT 2.8 20-30 14/04S	178.072,00	0,01	300.000,00	ANALOG DEVICES INC 2.95 21-51 01/10S	219.813,00	0,02
165.000,00	AMERICAN WATER CAPIT 3.45 20-50 14/04S	125.602,95	0,01	400.000,00	ANTHEM 4.1 22-32 15/05S	382.452,00	0,03
97.000,00	AMERICAN WATER CAPIT 4.3 12-42 01/12S	86.491,99	0,01	450.000,00	APPLE 3.00 17-27 13/11S	432.036,00	0,03
125.000,00	AMERICAN WATER CAPITAL 3.25 21-51 01/06S	91.655,00	0,01	650.000,00	APPLE 2.45 16-26 04/08S	619.014,50	0,05
300.000,00	AMERICAN WATER CAPITAL 4.20 18-48 01/09S	256.632,00	0,02	300.000,00	APPLE 2.50 15-25 09/02S	291.045,00	0,02
70.000,00	AMERIPRISE FINA 3.0000 20-25 02/04S	67.436,60	0,01	600.000,00	APPLE 2.90 17-27 12/09S	574.272,00	0,04
200.000,00	AMERIPRISE FINA 3.7000 14-24 15/10S	195.760,00	0,02	525.000,00	APPLE 3.35 22-32 08/08S	495.673,50	0,04
50.000,00	AMERIPRISE FINANCIAL 4.5 22-32 13/05S	48.033,50	0,00	570.000,00	APPLE 3.45 15-45 09/02S	489.595,80	0,04
200.000,00	AMERISOURCEBERGEN 3.25 15-25 01/03S	194.068,00	0,02	32.000,00	APPLE 3.75 17-47 12/09S	27.964,48	0,00
200.000,00	AMERISOURCEBERGEN 4.25 15-45 01/03S	168.846,00	0,01	300.000,00	APPLE 3.85 16-46 04/08S	267.549,00	0,02
100.000,00	AMERISOURCEBERGEN 4.30 17-47 15/12S	86.671,00	0,01	282.000,00	APPLE 4.45 14-44 06/05S	282.129,75	0,02
1.025.000,00	AMERISOURCEBERGEN CO 2.7 21-31 30/03S	878.681,25	0,07	750.000,00	APPLE INC 1.2 21-28 08/02S	659.430,00	0,05
600.000,00	AMEX 3.95 22-25 01/08S	588.654,00	0,05	925.000,00	APPLE INC 0.7 21-26 08/02S	841.555,75	0,07
450.000,00	AMEX 5.85 22-27 05/11S	472.576,50	0,04	500.000,00	APPLE INC 2.85 21-61 05/08S	344.790,00	0,03
570.000,00	AMGEN 5.25 23-25 02/03S	576.355,50	0,05	600.000,00	APPLE INC 2.375 21-41 08/02S	449.574,00	0,04
400.000,00	AMGEN 2.60 16-26 19/08S	376.552,00	0,03	210.000,00	APPLE INC 2.75 17-25 13/01S	204.630,30	0,02
100.000,00	AMGEN 3.125 15-25 01/05S	97.071,00	0,01	930.000,00	APPLE INC 3.25 16-26 23/02S	910.070,10	0,07
434.000,00	AMGEN 4.05 22-29 18/08S	419.313,44	0,03	655.000,00	APPLE INC 3.45 14-24 06/05S	647.493,70	0,05
300.000,00	AMGEN 4.2 22-33 01/03S	287.592,00	0,02	200.000,00	APPLE INC 3.75 17-47 13/11S	174.974,00	0,01
550.000,00	AMGEN 4.40 15-45 01/05S	484.764,50	0,04	1.080.000,00	APPLE INC 3.85 13-43 04/05S	983.782,80	0,08
100.000,00	AMGEN 4.563 16-48 15/06S	90.623,00	0,01	100.000,00	APPLE INC 4.50 16-36 23/02S	103.331,00	0,01
45.000,00	AMGEN 5.65 11-42 15/06S	46.593,00	0,00	300.000,00	APPLE INC 1.2500 20-30 20/08S	245.706,00	0,02
600.000,00	AMGEN 6.40 09-39 01/02S	657.246,00	0,05	800.000,00	APPLE INC 1.4000 21-28 05/08S	701.120,00	0,05
530.000,00	AMGEN INC 3 21-52 15/01S	363.850,30	0,03	600.000,00	APPLE INC 1.6500 20-30 11/05S	510.576,00	0,04
300.000,00	AMGEN INC 2.77 21-53 01/09S	191.796,00	0,02	250.000,00	APPLE INC 1.70 21-31 05/08S	207.910,00	0,02
450.000,00	AMGEN INC 5.25 23-30 02/03S	459.774,00	0,04	200.000,00	APPLE INC 1.8000 19-24 11/09S	192.902,00	0,02
850.000,00	AMGEN INC 5.65 23-53 02/03S	884.629,00	0,07	525.000,00	APPLE INC 2.2000 19-29 11/09S	469.791,00	0,04
370.000,00	AMGEN INC 2.0 21-32 15/01S	301.402,00	0,02	50.000,00	APPLE INC 2.4000 20-50 20/08S	33.431,50	0,00
400.000,00	AMGEN INC 3.2 17-27 02/11S	378.964,00	0,03	500.000,00	APPLE INC 2.8000 21-61 08/02S	340.575,00	0,03
500.000,00	AMGEN INC 5.6 23-43 02/03S	515.560,00	0,04	475.000,00	APPLE INC 2.85 17-24 11/05S	466.982,00	0,04
800.000,00	AMGEN INC 5.75 23-63 02/03S	829.976,00	0,06	300.000,00	APPLE INC 2.9500 19-49 11/09S	226.719,00	0,02

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Anzahl	Nennwert		Marktwert	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	% des Fondsver-mögens
			USD					USD	
613.000,00	APPLE INC	3.20 17-27 11/05S	597.350,11	0,05	1.750.000,00	AT&T INC	3.65 21-59 15/09S	1.250.392,50	0,10
300.000,00	APPLE INC	3.25 22-29 08/08S	287.028,00	0,02	2.000.000,00	AT&T INC	3.800 21-57 01/12S	1.485.600,00	0,12
550.000,00	APPLE INC	3.9500 22-52 08/08S	493.003,50	0,04	526.000,00	AT&T INC	4.1 18-28 15/02S	513.649,52	0,04
100.000,00	APPLE INC	4.1000 22-62 08/08S	89.232,00	0,01	150.000,00	AT&T INC	3.5000 20-61 01/02S	105.534,00	0,01
228.000,00	APPLE INC	4.375000 15-45 13/05S	221.217,00	0,02	130.000,00	AT&T INC	3.8500 20-60 01/06S	97.428,50	0,01
50.000,00	APPLE INC	0.55 20-25 20/08S	46.083,00	0,00	50.000,00	AT&T INC	3.8750 19-26 15/01S	49.132,50	0,00
650.000,00	APPLE INC	1.125 20-25 11/05S	609.927,50	0,05	280.000,00	AT&T INC	4.55 16-49 09/03S	243.446,00	0,02
923.000,00	APPLE INC	1.65 21-31 08/02S	771.434,17	0,06	60.000,00	AT&T INC	5.45 17-47 01/03S	59.836,80	0,00
575.000,00	APPLE INC	2.05 19-26 11/09S	537.573,25	0,04	100.000,00	AT&T INC	5.539 23-26 20/02S	100.257,00	0,01
300.000,00	APPLE INC	2.55 20-60 20/08S	198.858,00	0,02	875.000,00	ATT INC	1.65 20-28 04/08S	768.363,75	0,06
800.000,00	APPLE INC	2.65 20-50 11/05S	565.472,00	0,04	800.000,00	AT&T INC	2.3 20-27 28/05S	732.984,00	0,06
900.000,00	APPLE INC	2.65 21-51 08/02S	631.134,00	0,05	1.325.000,00	AT&T INC	2.55 21-33 01/12S	1.065.843,25	0,08
500.000,00	APPLE INC	2.7 21-51 05/08S	352.115,00	0,03	350.000,00	AT&T INC	3.3 20-52 01/02S	251.093,50	0,02
800.000,00	APPLE INC	3.35 17-27 09/02S	780.944,00	0,06	706.000,00	ATT INC	3.5 20-41 28/05S	557.259,92	0,04
1.302.000,00	APPLE INC	4.65 16-46 23/03S	1.306.257,54	0,10	2.400.000,00	AT&T INC	3.50 21-53 15/09S	1.742.808,00	0,14
290.000,00	APPLE INC	3 17-27 20/06S	280.116,80	0,02	300.000,00	AT&T INC	3.8 19-27 15/02S	290.277,00	0,02
700.000,00	APPLE INC	3.2 15-25 13/05S	686.763,00	0,05	540.000,00	AT&T INC	4.25 17-27 01/03S	535.064,40	0,04
300.000,00	APPLIED MATERIALS	5.1 15-35 01/10S	312.633,00	0,02	950.000,00	AT&T INC	4.3 18-30 15/02S	923.751,50	0,07
300.000,00	APPLIED MATERIALS	5.85 11-41 15/06S	332.472,00	0,03	300.000,00	AT&T INC	4.30 13-42 15/12S	261.264,00	0,02
400.000,00	APPLIED MATERIALS	3.3 17-27 01/2017S	386.428,00	0,03	1.300.000,00	AT&T INC	4.35 19-29 01/03S	1.272.986,00	0,10
200.000,00	APPLIED MATERIALS IN	2.75 20-50 29/05S	143.164,00	0,01	535.000,00	AT&T INC	4.50 16-48 09/03S	461.004,15	0,04
700.000,00	APPLIED MATERIALS INC	4.35 17-47 01/04S	655.172,00	0,05	650.000,00	AT&T INC	4.50 15-35 15/05S	609.544,00	0,05
350.000,00	APTIV	3.25 22-32 01/03S	305.056,50	0,02	368.000,00	AT&T INC	4.75 15-46 15/05S	331.222,08	0,03
200.000,00	APTIV PLC	2.396 22-25 18/02S	190.410,00	0,01	140.000,00	AT&T INC	4.80 14-44 15/06S	127.993,60	0,01
295.000,00	APTIV PLC	4.15 22-52 01/05S	230.569,05	0,02	180.000,00	AT&T INC	5.15 18-50 15/02S	171.419,40	0,01
50.000,00	AQUA AMERICA INC	3.566 19-29 01/05S	46.534,50	0,00	300.000,00	AT&T INC	5.25 17-37 01/03S	299.523,00	0,02
200.000,00	ARCH CAPITAL	5.144 13-43 01/11S	184.862,00	0,01	24.000,00	AT&T INC	6.00 16-40 15/08S	25.130,64	0,00
200.000,00	ARCH CAPITAL FI	4.0110 16-26 15/12S	194.082,00	0,02	1.100.000,00	AT&T INC	2.25 20-32 01/02S	898.326,00	0,07
120.000,00	ARCH CAPITAL FINAN	5.031 16-46 15/12S	107.077,20	0,01	900.000,00	AT&T INC	2.75 20-31 01/06S	774.729,00	0,06
150.000,00	ARCH CAPITAL GROUP L	3.635 20-50 30/06S	111.498,00	0,01	902.000,00	AT&T INC	3.65 20-51 01/06S	682.732,82	0,05
120.000,00	ARCHER DANIEL MIDLAND	2.50 16-26 11/08S	113.210,40	0,01	261.000,00	AUS NEW ZEA BANKING	5.088 22-25 08/12S	263.273,31	0,02
130.000,00	ARCHER DANIELS MID	5.375 05-35 15/09S	139.049,30	0,01	250.000,00	AUST AND NZ BANKING	3.70 15-25 16/11S	243.817,50	0,02
50.000,00	ARCHER DANIELS MIDLA	3.25 20-30 27/03S	46.574,50	0,00	200.000,00	AUTODESK INC	3.5 17-27 15/06S	191.800,00	0,02
230.000,00	ARCHER DANIELS MIDLAN	2.7 21-51 15/09S	159.153,10	0,01	200.000,00	AUTODESK INC	2.85 20-30 14/01S	176.564,00	0,01
230.000,00	ARCHER-DANIELS-	2.9000 22-32 01/03S	204.253,80	0,02	100.000,00	AUTOMATIC DATA	1.2500 20-30 01/09S	81.974,00	0,01
700.000,00	ARCHER-DANIELS MIDL.	5.935 02-32 01/10S	773.948,00	0,06	250.000,00	AUTOMATIC DATA PROC	3.375 15-25 15/09S	245.240,00	0,02
200.000,00	ARROW ELECTRON	3.25 17-24 08/09S	194.420,00	0,02	350.000,00	AUTOMATIC DATA PROCESS	1.70 21-28 15/05S	312.543,00	0,02
100.000,00	ARROW ELECTRONICS INC	3.875 17-28 12/01S	95.022,00	0,01	50.000,00	AUTONATION INC	3.8000 17-27 15/11S	46.239,00	0,00
400.000,00	ARTHUR J.GALLAGHER	3.5 21-51 20/05S	288.320,00	0,02	300.000,00	AUTONATION INC	4.7500 20-30 01/06S	282.738,00	0,02
100.000,00	ASSURANT	2.65 21-32 15/01S	75.844,00	0,01	150.000,00	AUTOZONE INC	3.75 17-27 01/06S	145.176,00	0,01
500.000,00	ASTRAZENECA FINANCE	1.2 21-26 28/05S	455.395,00	0,04	57.000,00	AUTOZONE INC	1.6500 20-31 15/01S	45.353,19	0,00
1.021.000,00	ASTRAZENECA FINANCE	1.75 21-28 28/05S	905.841,41	0,07	100.000,00	AUTOZONE INC	3.1250 19-24 18/04S	97.629,00	0,01
10.000,00	AT AND T INC	2.95 19-26 15/07S	9.406,60	0,00	400.000,00	AUTOZONE INC	3.6250 20-25 15/04S	389.936,00	0,03
450.000,00	AT T	4.35 13-45 15/06S	383.850,00	0,03	400.000,00	AUTOZONE INC	4.0000 20-30 15/04S	380.232,00	0,03
100.000,00	AT T	5.15 16-42 15/03S	95.871,00	0,01	100.000,00	AUTOZONE INC	4.7500 22-32 01/08S	98.737,00	0,01
90.000,00	AT T	6.375 16-41 01/03S	97.536,60	0,01	200.000,00	AUTOZONE INC	4.7500 23-33 01/02S	197.582,00	0,02
169.000,00	ATMOS ENERGY	4.3 18-48 01/10S	149.945,25	0,01	150.000,00	AVALONBAY	3.2 17-28 15/11S	140.007,00	0,01
50.000,00	ATMOS ENERGY	5.45 22-32 15/10S	52.814,00	0,00	120.000,00	AVALONBAY COMMU	1.9000 21-28 01/12S	103.570,80	0,01
200.000,00	ATMOS ENERGY	5.75 22-52 15/10S	217.510,00	0,02	250.000,00	AVALONBAY COMMU	2.0500 21-32 15/01S	200.997,50	0,02
400.000,00	ATMOS ENERGY CO	2.8500 21-52 15/02S	271.788,00	0,02	100.000,00	AVALONBAY COMMU	3.3000 19-29 01/06S	90.635,00	0,01
450.000,00	ATMOS ENERGY CO	3.3750 19-49 15/09S	343.080,00	0,03	100.000,00	AVALONBAY COMMU	3.9000 16-46 15/10S	78.584,00	0,01
50.000,00	ATMOS ENERGY CO	4.1250 19-49 15/03S	42.962,50	0,00	80.000,00	AVALONBAY COMMUN	2.3 20-30 01/03S	67.932,80	0,01
10.000,00	ATMOS ENERGY CORP	4.15 13-43 15/01S	8.892,00	0,00	200.000,00	AVALONBAY COMMUN	2.95 16-26 11/05S	188.472,00	0,01
80.000,00	ATMOS ENERGY CORP.	5.5 11-41 15/06S	80.797,61	0,01	200.000,00	AVALONBAY COMMUNITIE	3.35 17-27 15/05S	188.348,00	0,01
203.000,00	ATMOS ENERGY CORP	1.5 20-31 01/10S	162.678,11	0,01	500.000,00	AVALONBAY COMMUNITIE	3.5 14-24 15/11S	486.670,00	0,04
2.700.000,00	AT&T IN	3.55 21-55 15/09S	1.939.491,00	0,15	50.000,00	AVALONBAY COMMUNITIE	3.5 15-25 15/11S	48.195,50	0,00

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
200.000,00	AVALONBAY COMMUNITIES 3.45 15-25 01/06S	193.074,00	0,02	100.000,00	BANK OF NY MELL 1.0500 21-26 15/10S	87.555,00	0,01
300.000,00	AVANGRID INC 3.2 20-25 09/04S	287.649,00	0,02	300.000,00	BANK OF NY MELL 3.2500 14-24 11/09S	292.044,00	0,02
200.000,00	AVANGRID INC 3.80 19-29 01/06S	187.912,00	0,01	100.000,00	BANK OF NY MELL 3.3000 17-29 23/08S	91.990,00	0,01
61.000,00	AVERY DENNISON CORP 2.25 21-32 15/02S	48.147,30	0,00	375.000,00	BANK OF NY MELL 4.4140 22-26 24/07S	370.833,75	0,03
200.000,00	AVERY DENNISON CORP 4.875 18-28 06/12S	198.824,00	0,02	500.000,00	BANK OF NY MELL 5.8340 22-33 25/10S	534.070,00	0,04
100.000,00	AVERY DENNISON CORP 2.65 20-30 11/03S	85.382,00	0,01	300.000,00	BANK OF NY MELLON 2.45 16-26 17/08S	276.657,00	0,02
214.000,00	AVISTA CORP 4.35 18-48 01/06S	191.568,52	0,01	120.000,00	BANK OF NY MELLON 2.80 16-26 04/05S	112.632,00	0,01
50.000,00	AVNET INC 5.5 22-32 01/06S	48.907,00	0,00	50.000,00	BANK OF NY MELLON 3.00 16-28 30/10S	45.919,00	0,00
350.000,00	BAKER HUGHES 4.08 18-47 15/12S	284.578,00	0,02	300.000,00	BANK OF NY MELON 3.4 18-28 29/01S	284.703,00	0,02
40.000,00	BAKER HUGHES 5.125 10-40 15/09S	38.798,00	0,00	100.000,00	BANK OZK F.LR 21-31 01/10S	81.917,00	0,01
500.000,00	BAKER HUGHES 3.337 17-27 15/12S	468.555,00	0,04	250.000,00	BAXALTA INC 4.00 16-25 23/06S	244.750,00	0,02
300.000,00	BAKER HUGHES HOLDING 4.486 20-30 01/05S	293.625,00	0,02	400.000,00	BAXTER INTERNATIONAL 1.915 22-27 01/02S	357.980,00	0,03
100.000,00	BAKER HUGHES LL 2.0610 21-26 15/12S	90.670,00	0,01	141.000,00	BAXTER INTERNATIONAL 3.95 21-30 01/04S	131.272,41	0,01
160.000,00	BAKER HUGHES LLC 3.138 19-29 07/11S	143.633,60	0,01	50.000,00	BAXTER INTL 2.60 16-26 15/08S	46.635,00	0,00
120.000,00	BALTIMORE GAS & 3.2000 19-49 15/09S	88.736,40	0,01	17.000,00	BAXTER INTL 3.50 16-46 15/08S	12.017,98	0,00
300.000,00	BALTIMORE GAS ELECT 2.25 21-31 10/06S	252.657,00	0,02	300.000,00	BAXTER INTL 2.272 22-28 01/12S	260.592,00	0,02
120.000,00	BALTIMORE GAS & ELECT 3.50 16-46 15/08S	92.569,20	0,01	600.000,00	BAXTER INTL INC 1.322 22-24 29/11S	564.636,00	0,04
150.000,00	BALTIMORE GAS ELECT 4.55 22-52 01/06S6S	136.614,00	0,01	200.000,00	BAXTER INTL INC 1.73 21-31 01/04S	156.376,00	0,01
100.000,00	BALTIMORE GAS & ELECTR 3.75 17-47 15/08S	80.577,00	0,01	450.000,00	BAXTER INTL INC 2.539 22-32 01/02S	366.615,00	0,03
400.000,00	BANCO SANTANDER SA 3.244 19-26 05/10S	361.912,00	0,03	75.000,00	BAXTER INTL INC 3.132 22-51 01/12S	48.599,25	0,00
625.000,00	BANK OF AMERICA 0.976 21-25 22/04S	595.468,75	0,05	500.000,00	BB AND T CORP 3.7 18-25 05/06S	478.840,00	0,04
100.000,00	BANK OF AMERICA 0.981 20-25 25/09S	93.393,00	0,01	250.000,00	BBVA USA BANCSHARES 2.5 19-24 27/08S	240.080,00	0,02
1.850.000,00	BANK OF AMERICA CORP 1.734 21-27 22/04S	1.656.027,50	0,13	700.000,00	BECTON DICKINSON 4.298 22-32 22/08S	678.097,00	0,05
950.000,00	BANK OF AMERICA CORP 2.299 21-32 21/07S	765.500,50	0,06	100.000,00	BECTON DICKINSON CO 2.823 20-30 20/05S	89.177,00	0,01
200.000,00	BANK OF AMERICA CORP 2.482 21-36 21/09S	151.508,00	0,01	30.000,00	BECTON DICKINSON CO 3.794 20-50 20/05S	24.318,00	0,00
600.000,00	BANK OF AMERICA CORP 2.651 21-32 11/03S	501.312,00	0,04	425.000,00	BECTON DICKINSON CO 4.669 17-47 06/06S	396.346,50	0,03
1.050.000,00	BANK OF AMERICA CORP 3.311 21-42 22/04S	808.552,50	0,06	300.000,00	BECTON DICKINSON 1.9570 21-31 11/02S	246.696,00	0,02
20.000,00	BANK OF AMERICA CORP 4.00 14-24 01/04S	19.766,00	0,00	382.000,00	BECTON DICKINSON 3.363 17-24 06/06S	374.975,02	0,03
525.000,00	BANK OF AMERICA CORP 6.11 07-37 29/01S	553.733,25	0,04	450.000,00	BECTON DICKINSON 3.70 17-37 06/06S	434.970,00	0,03
800.000,00	BANK OF AMERICA CORP 2.551 22-28 04/02S	728.200,00	0,06	200.000,00	BECTON DICKINSON 3.734 14-24 15/12S	195.916,00	0,02
1.080.000,00	BANK OF AMERICA CORP 2.972 22-33 04/02S	910.202,40	0,07	481.000,00	BERRY GLOBAL INC 1.57 21-26 15/01S	436.988,50	0,03
450.000,00	BANK OF AMERICA CORP 3.248 16-27 21/10S	424.048,50	0,03	200.000,00	BERRY PLASTICS CORP 1.65 21-27 15/01S	174.920,00	0,01
1.050.000,00	BANK OF AMERICA CORP 3.384 22-26 02/04S	1.007.653,50	0,08	400.000,00	BEST BUY CO INC 4.45 18-28 01/10S	395.332,00	0,03
500.000,00	BANK OF AMERICA CORP 3.841 22-25 25/04S	490.715,00	0,04	400.000,00	BIOGEN INC 3.25 22-51 15/02S	282.116,00	0,02
128.000,00	BANK OF AMERICA CORP 3.946 18-49 23/01S	103.287,04	0,01	400.000,00	BIOGEN INC 2.25 20-30 30/04S	336.660,00	0,03
950.000,00	BANK OF AMERICA CORP 3.95 15-25 21/04S	920.626,00	0,07	500.000,00	BIOGEN INC 3.15 20-50 30/04S	348.680,00	0,03
666.000,00	BANK OF AMERICA CORP 4.00 15-25 22/01S	652.133,88	0,05	735.000,00	BIOGEN INC 4.05 15-25 15/09S	718.227,30	0,06
530.000,00	BANK OF AMERICA CORP 4.183 16-27 25/11S	512.616,00	0,04	170.000,00	BLACKROCK 3.50 14-24 18/03S	167.686,30	0,01
900.000,00	BANK OF AMERICA CORP 4.2 14-24 26/08S	885.591,00	0,07	30.000,00	BLACKROCK INC 2.40 20-30 30/04S	26.339,70	0,00
670.000,00	BANK OF AMERICA CORP 4.376 22-28 27/04S	649.591,80	0,05	600.000,00	BLACKROCK INC 2.1000 21-32 25/02S	501.384,00	0,04
600.000,00	BANK OF AMERICA CORP 4.45 16-26 03/03S	587.526,00	0,05	30.000,00	BLACKROCK INC 3.2500 19-29 30/04S	28.561,80	0,00
1.050.000,00	BANK OF AMERICA CORP 4.571 22-33 27/04S	998.886,00	0,08	700.000,00	BLACKROCK INC 1.9 20-31 28/01S	586.733,00	0,05
800.000,00	BANK OF AMERICA CORP 4.827 22-26 22/07S	790.424,00	0,06	500.000,00	BLOCK FINANCIAL LLC 3.875 20-30 15/08S	432.210,00	0,03
390.000,00	BANK OF AMERICA CORP 4.948 22-28 22/07S	387.956,40	0,03	100.000,00	BLOCK FINANCIAL LLC 2.5 21-28 15/07S	86.183,00	0,01
300.000,00	BANK OF AMERICA CORP 7.75 08-38 14/05S	358.965,00	0,03	220.000,00	BNY MELLON G 3.00 15-25 24/02S	212.456,20	0,02
424.000,00	BANK OF AMERICA EMTN 5.875 12-42 07/02S	455.083,44	0,04	500.000,00	BOOKING HOLDINGS INC 4.625 20-30 13/04S	499.415,00	0,04
600.000,00	BANK OF AMERICA SUB 4.25 14-26 22/10S	581.928,00	0,05	300.000,00	BOOKING HOLDINGS INC 3.60 16-26 01/06S	292.536,00	0,02
630.000,00	BANK OF AMERICA SUB 5.00 14-44 21/01S	614.646,90	0,05	100.000,00	BORGWARNER INC 4.375 15-45 15/03S	81.512,00	0,01
542.000,00	BANK OF AMERICA -216- 6.00 06-36 15/10S	583.907,44	0,05	175.000,00	BORGWARNER INC 2.65 20-27 19/06S	160.730,50	0,01
120.000,00	BANK OF NEW YORK 3.95 13-25 18/11S	116.472,00	0,01	400.000,00	BOST SC 7.375 09-40 15/01S	490.628,00	0,04
200.000,00	BANK OF NEW YORK MEL 1.6 20-25 24/04S	186.578,00	0,01	395.000,00	BOSTON PROPERTIES 2.75 16-26 01/10S	340.837,60	0,03
180.000,00	BANK OF NEW YORK MEL 2.5 22-30 26/01S	148.786,20	0,01	350.000,00	BOSTON PROPERTIES 3.40 19-29 21/06S	285.533,50	0,02
200.000,00	BANK OF NEW YORK MEL 3.4 14-24 15/05S	196.820,00	0,02	870.000,00	BOSTON PROPERTIES LP 3.25 20-31 05/05S	686.142,90	0,05
300.000,00	BANK OF NEW YORK MELLO 2.1 19-24 24/10S	287.166,00	0,02	250.000,00	BOSTON PROPERTIES LP 2.45 21-33 01/10S0S	167.867,50	0,01
200.000,00	BANK OF NY MELL 0.5000 21-24 26/04S	190.312,00	0,01	200.000,00	BOSTON PROPERTIES LP 2.9 19-30 15/03S	154.456,00	0,01
300.000,00	BANK OF NY MELL 0.7500 21-26 28/01S	267.417,00	0,02	200.000,00	BOSTON PROPERTIES LP 3.65 16-26 01/02S	183.494,00	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
300.000,00	BOSTON PROPERTIES LP 4.5 18-28 01/12S	261.696,00	0,02	300.000,00	CAMDEN PROPERTY 3.1500 19-29 01/07S	266.208,00	0,02
125.000,00	BOSTON SCIENTIF 4.5500 19-39 01/03S	117.245,00	0,01	50.000,00	CAMDEN PROPERTY TRUS 2.8 20-30 20/04S	43.300,00	0,00
100.000,00	BOSTON SCIENTIFIC 2.65 20-30 01/06S	88.375,00	0,01	60.000,00	CAMDEN PROPERTY TRUST 4.1 18-28 15/10S	58.008,00	0,00
200.000,00	BOSTON SCIENTIFIC CO 1.9 20-25 18/05S	189.078,00	0,01	300.000,00	CAMPBELL SOUP CO 4.15 18-28 15/03S	293.862,00	0,02
250.000,00	BRANCH BANKING 2.1500 19-24 06/12S	235.520,00	0,02	150.000,00	CAMPBELL SOUP CO 3.1250 20-50 24/04S	106.156,50	0,01
250.000,00	BRANCH BANKING & T 3.625 15-25 16/09S	238.577,50	0,02	400.000,00	CAMPBELL SOUP CO 4.80 18-48 15/03S	372.972,00	0,03
50.000,00	BRANDYWINE OPER 4.55 14-29 01/10S	37.312,00	0,00	425.000,00	CAPITAL ONE FIN CORP 3.3 17-24 30/10S	406.189,50	0,03
100.000,00	BRANDYWINE OPER 3.9500 17-27 15/11S	76.589,00	0,01	450.000,00	CAPITAL ONE FIN CORP 3.75 16-26 28/07S	409.293,00	0,03
200.000,00	BRANDYWINE OPER 4.1000 14-24 01/10S	186.198,00	0,01	525.000,00	CAPITAL ONE FIN CORP 3.75 17-27 09/03S	477.120,00	0,04
90.000,00	BRANDYWINE OPER 7.5500 22-28 15/03S	80.662,50	0,01	425.000,00	CAPITAL ONE FIN CORP 3.8 18-28 31/01S	389.695,25	0,03
300.000,00	BRISTOL MYERS 3.5522-42 15/03S	255.618,00	0,02	300.000,00	CAPITAL ONE FINA 3.65 20-27 11/05S	274.068,00	0,02
350.000,00	BRISTOL MYERS SQUIBB 3.9 22-62 15/03S	288.624,00	0,02	400.000,00	CAPITAL ONE FINANC 4.25 18-25 30/04S	381.244,00	0,03
100.000,00	BRISTOL MYERS SQUIBB 3.25 12-42 01/08S	79.944,00	0,01	375.000,00	CAPITAL ONE FINANCIA 2.636 22-26 03/03S	347.535,00	0,03
500.000,00	BRISTOL MYERS SQUIBB 3.7 22-52 15/03S	418.010,00	0,03	450.000,00	CAPITAL ONE FINANCIAL 4.20 15-25 29/10S	420.732,00	0,03
450.000,00	BRISTOL MYERS 2.95 22-32 15/03S	405.796,50	0,03	300.000,00	CAPITAL ONE FINL 3.20 15-25 05/02S	282.528,00	0,02
100.000,00	BRISTOL-MYERS S 3.2500 17-27 27/02S	96.918,00	0,01	100.000,00	CARDINAL HEALTH 4.50 14-44 15/11S	85.616,00	0,01
100.000,00	BRISTOL-MYERS SQUIBB 4.5 13-44 01/03S	95.725,00	0,01	47.000,00	CARDINAL HEALTH 4.60 13-43 15/03S	40.745,24	0,00
50.000,00	BRISTOL-MYERS SQUIBB 0.75 20-25 13/11S	45.777,00	0,00	250.000,00	CARDINAL HEALTH INC 3.079 17-24 15/06S	244.310,00	0,02
250.000,00	BRISTOL-MYERS SQUIBB 1.125 20-27 13/11S	219.202,50	0,02	700.000,00	CARDINAL HEALTH INC 3.41 17-27 15/06S	663.439,00	0,05
240.000,00	BRISTOL-MYERS SQUIBB 2.55 20-50 13/11S	160.869,60	0,01	160.000,00	CARLISLE COMPANIES 2.0 21-32 01/03S	124.300,80	0,01
648.000,00	BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S	635.402,88	0,05	200.000,00	CARLISLE COMPANIES INC2.7520-30 01/03S	170.864,00	0,01
600.000,00	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	580.224,00	0,05	200.000,00	CARLISLE COS INC 3.75 17-27 16/11S	190.664,00	0,01
675.000,00	BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S	640.878,75	0,05	35.000,00	CARRIER GLOBAL CORPO 2.242 20-25 15/08S	33.411,00	0,00
200.000,00	BRISTOL-MYERS SQUIBB 3.45 20-27 15/05S	193.268,00	0,02	202.000,00	CARRIER GLOBAL CORPO 2.493 20-27 15/08S	187.340,86	0,01
400.000,00	BRISTOL-MYERS SQUIBB 3.625 20-24 15/05S	396.396,00	0,03	200.000,00	CARRIER GLOBAL CORPO 2.7 20-31 19/06S	172.020,00	0,01
650.000,00	BRISTOL-MYERS SQUIBB 3.9 20-28 20/02S	637.825,50	0,05	534.000,00	CARRIER GLOBAL CORPO 2.722 20-30 15/08S	469.044,24	0,04
752.000,00	BRISTOL-MYERS SQUIBB 4.125 20-39 15/06S	700.179,68	0,05	375.000,00	CARRIER GLOBAL CORPO 3.377 20-40 05/10S	297.810,00	0,02
850.000,00	BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	771.171,00	0,06	1.053.000,00	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	797.142,06	0,06
211.000,00	BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S	199.629,21	0,02	300.000,00	CATE FI 3.6 22-27 12/08S	293.595,00	0,02
400.000,00	BRISTOL-MYERS SQUIBB 4.625 20-44 15/05S	388.640,00	0,03	400.000,00	CATE FI 3.65 22-25 12/08S	392.876,00	0,03
300.000,00	BRISTOL-MYERS SQUIBB 5 20-45 15/02S	305.433,00	0,02	400.000,00	CATERPILLAR 3.40 14-24 15/05S	395.592,00	0,03
300.000,00	BRIXMOR OPERATI 3.6500 17-24 15/06S	290.763,00	0,02	525.000,00	CATERPILLAR 3.803 12-42 15/08S	466.410,00	0,04
250.000,00	BRIXMOR OPERATING 4.125 16-26 15/06S	236.517,50	0,02	146.000,00	CATERPILLAR 4.3 14-44 08/05S	139.716,16	0,01
340.000,00	BRIXMOR OPERATING PA 4.05 20-30 10/06S	304.544,80	0,02	138.000,00	CATERPILLAR 4.75 14-64 15/04S	135.767,16	0,01
118.000,00	BRIXMOR OPERATING PAR 2.25 21-28 01/04S	101.299,46	0,01	200.000,00	CATERPILLAR FIN 0.6000 21-24 13/09S	189.240,00	0,01
100.000,00	BRIXMOR OPERATING 4.125 19-29 15/05S/05S	91.220,00	0,01	150.000,00	CATERPILLAR FIN 0.9000 21-26 03/02S	135.999,00	0,01
500.000,00	BROADCOM INC 4.3 20-32 15/11S	459.500,00	0,04	300.000,00	CATERPILLAR FIN 1.1000 20-27 14/09S	263.859,00	0,02
400.000,00	BROADCOM INC 3.459 20-26 15/09S	382.388,00	0,03	200.000,00	CATERPILLAR FIN 1.1500 21-26 14/09S	179.866,00	0,01
700.000,00	BROADCOM INC 3.6250 20-24 15/10S	681.800,00	0,05	100.000,00	CATERPILLAR FIN SERV 2.400 16-26 09/08S	93.900,00	0,01
350.000,00	BROADCOM INC 3.15 20-25 08/05S	335.450,50	0,03	203.000,00	CATERPILLAR FIN SERV 3.4 22-25 13/05S	198.911,58	0,02
250.000,00	BROADCOM INC 4.15 20-30 08/05S	231.742,50	0,02	130.000,00	CATERPILLAR FINANCE 3.30 14-24 09/06S	127.948,60	0,01
500.000,00	BROADCOM INC 4.75 20-29 15/04S	492.875,00	0,04	300.000,00	CATERPILLAR FINANCI 2.15 19-24 08/11S	289.362,00	0,02
100.000,00	BROADCOM INC 5 20-30 15/04S	99.381,00	0,01	311.000,00	CATERPILLAR FINANCIA 0.45 21-24 17/05S	296.958,35	0,02
900.000,00	BROADCOM TECHNOLOGIES 3.875 18-27 15/01S	870.219,00	0,07	350.000,00	CATERPILLAR FINANCIA 0.8 20-25 13/11S	319.546,50	0,03
150.000,00	BROADCOM 3.50 17-28 15/01S	140.643,00	0,01	130.000,00	CATERPILLAR FINANCIAL 2.85 19-24 17/05S	127.432,50	0,01
100.000,00	BROADRIDGE FINA 2.9000 19-29 01/12S	87.580,00	0,01	300.000,00	CATERPILLAR INC 1.9 21-31 12/03S	251.742,00	0,02
100.000,00	BROADRIDGE FINANCI 3.40 16-26 27/06S	95.722,00	0,01	300.000,00	CATERPILLAR INC 5.2 11-41 27/05S	318.594,00	0,02
300.000,00	BROADRIDGE IN COM SOL 2.6 21-31 01/05S	251.523,00	0,02	200.000,00	CATERPILLAR INC 2.6000 19-29 19/09S	182.630,00	0,01
335.000,00	BROWN & BROWN I 4.2000 22-32 17/03S	301.835,00	0,02	327.000,00	CATERPILLAR INC 3.2500 19-49 19/09S	259.830,93	0,02
169.000,00	BROWN AND BROWN 4.95 22-52 17/03S	143.242,71	0,01	500.000,00	CATERPILLAR INC 2.6 20-30 09/04S	448.155,00	0,04
500.000,00	BRUNSWICK CORPORATION 4.4 22-32 15/09S	436.660,00	0,03	460.000,00	CATERPILLAR INC 3.25 20-50 09/04S	366.160,00	0,03
198.000,00	BUNGE LTD FIN CORP 3.25 16-26 15/08S	187.812,90	0,01	200.000,00	CB RICHARD ELLIS SERV 2.5 21-31 01/04S	158.342,00	0,01
100.000,00	BUNGE LTD FIN CORP 3.75 17-27 25/09S	96.093,00	0,01	90.000,00	CBOE HOLDINGS INC 3.65 17-27 12/01S	87.017,40	0,01
300.000,00	BUNGE LTD FIN CORP 2.75 21-31 14/05SS	255.033,00	0,02	150.000,00	CBRE SERVICES INC 4.875 15-26 01/03S/03S	147.907,50	0,01
100.000,00	BUNGE LTD FINANCE 1.6300 20-25 17/08S	92.507,00	0,01	250.000,00	CDW LLC CDW FINANCE 3.25 20-29 15/02S	219.832,50	0,02
250.000,00	CADENCE DESIGN 4.3750 14-24 15/10S	247.172,50	0,02	200.000,00	CDW LLC CDW FINANCE 4.25 19-28 01/04S	186.870,00	0,01

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
200.000,00	199.664,00	0,02	200.000,00	214.530,00	0,02
350.000,00	318.584,00	0,02	100.000,00	98.963,00	0,01
675.000,00	587.074,50	0,05	100.000,00	83.663,00	0,01
425.000,00	343.965,25	0,03	800.000,00	788.000,00	0,06
125.000,00	105.203,75	0,01	250.000,00	240.247,50	0,02
595.000,00	521.089,10	0,04	300.000,00	291.678,00	0,02
100.000,00	96.336,00	0,01	300.000,00	290.463,00	0,02
1.150.000,00	1.081.920,00	0,08	300.000,00	296.829,00	0,02
830.000,00	672.831,20	0,05	800.000,00	873.920,00	0,07
200.000,00	164.072,00	0,01	520.000,00	491.129,60	0,04
200.000,00	177.776,00	0,01	400.000,00	451.476,00	0,04
85.000,00	80.959,10	0,01	200.000,00	186.786,00	0,01
122.000,00	112.828,04	0,01	100.000,00	96.508,00	0,01
200.000,00	186.242,00	0,01	450.000,00	425.970,00	0,03
100.000,00	79.386,00	0,01	430.000,00	421.898,80	0,03
150.000,00	126.606,00	0,01	100.000,00	102.612,00	0,01
100.000,00	116.417,00	0,01	725.000,00	692.034,25	0,05
500.000,00	380.070,00	0,03	300.000,00	290.694,00	0,02
100.000,00	97.306,00	0,01	717.000,00	664.278,99	0,05
200.000,00	171.124,00	0,01	725.000,00	784.138,25	0,06
200.000,00	191.794,00	0,02	800.000,00	760.736,00	0,06
625.000,00	564.625,00	0,04	850.000,00	759.356,00	0,06
150.000,00	145.018,50	0,01	220.000,00	187.943,80	0,01
150.000,00	131.658,00	0,01	500.000,00	471.960,00	0,04
225.000,00	173.486,25	0,01	700.000,00	678.272,00	0,05
28.000,00	21.594,44	0,00	200.000,00	196.534,00	0,02
600.000,00	484.062,00	0,04	900.000,00	877.221,00	0,07
200.000,00	189.936,00	0,01	1.300.000,00	1.260.740,00	0,10
175.000,00	170.569,00	0,01	400.000,00	399.644,00	0,03
200.000,00	183.006,00	0,01	45.000,00	44.664,30	0,00
427.000,00	356.271,72	0,03	200.000,00	196.680,00	0,02
500.000,00	445.230,00	0,03	210.000,00	203.469,00	0,02
400.000,00	380.836,00	0,03	120.000,00	109.246,80	0,01
225.000,00	197.437,50	0,02	615.000,00	544.779,30	0,04
100.000,00	85.903,00	0,01	199.000,00	189.449,99	0,01
300.000,00	269.295,00	0,02	236.000,00	250.532,88	0,02
500.000,00	462.835,00	0,04	25.000,00	27.948,25	0,00
211.000,00	202.891,27	0,02	647.000,00	836.829,80	0,07
250.000,00	231.035,00	0,02	100.000,00	102.733,00	0,01
50.000,00	48.127,50	0,00	386.000,00	413.421,44	0,03
300.000,00	276.231,00	0,02	500.000,00	457.365,00	0,04
600.000,00	600.863,94	0,05	300.000,00	256.179,00	0,02
100.000,00	82.011,00	0,01	78.000,00	55.391,70	0,00
400.000,00	402.908,00	0,03	200.000,00	165.754,00	0,01
200.000,00	165.338,00	0,01	100.000,00	102.563,00	0,01
350.000,00	326.515,00	0,03	100.000,00	94.724,00	0,01
150.000,00	142.030,50	0,01	650.000,00	537.758,00	0,04
500.000,00	445.255,00	0,03	100.000,00	99.321,00	0,01
293.000,00	323.094,03	0,03	200.000,00	173.262,00	0,01
100.000,00	115.380,00	0,01	150.000,00	147.064,50	0,01
150.000,00	147.547,50	0,01	200.000,00	193.790,00	0,02
140.000,00	123.008,20	0,01	220.000,00	232.823,80	0,02
400.000,00	323.516,00	0,03	50.000,00	48.772,00	0,00
95.000,00	64.311,20	0,01	150.000,00	151.818,00	0,01
500.000,00	484.455,00	0,04	100.000,00	89.618,00	0,01
325.000,00	298.808,25	0,02	50.000,00	48.309,50	0,00

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
1.146.000,00	COCA-COLA 2.125 19-29 06/09S	1.028.981,94	0,08	200.000,00	COMCAST CORP 5.65 05-35 15/06S	214.718,00	0,02
500.000,00	COCA-COLA CO 1.20-28 18/09S	433.715,00	0,03	500.000,00	COMCAST CORP 2.35 16-27 15/01S	466.085,00	0,04
700.000,00	COCA-COLA CO 1.375 20-31 18/09S	570.941,00	0,04	600.000,00	COMCAST CORP 2.65 19-30 01/02S-30 01/02S	534.330,00	0,04
500.000,00	COCA-COLA CO 1.45 20-27 01/05S	454.000,00	0,04	800.000,00	COMCAST CORP 3.15 16-26 01/03S	775.992,00	0,06
300.000,00	COCA-COLA CO 1.65 20-30 01/05S	253.881,00	0,02	250.000,00	COMERICA BANK 2.5000 19-24 23/07S	229.582,50	0,02
50.000,00	COCA-COLA CO 2.21-31 05/03S	42.771,00	0,00	150.000,00	COMERICA INC 4.0 19-29 01/02S	118.699,50	0,01
565.000,00	COCA-COLA CO 2.25 21-32 05/05S	491.324,00	0,04	250.000,00	COMMONWEALTH BK 5.0790 23-25 10/01S	251.177,48	0,02
250.000,00	COCA-COLA CO 2.5 20-51 18/09S	175.550,00	0,01	200.000,00	COMMONWEALTH ED 5.3000 23-53 01/02S	206.950,00	0,02
550.000,00	COCA-COLA CO 2.6 20-50 01/05S	392.216,00	0,03	200.000,00	COMMONWEALTH EDISON 3.70 15-45 01/03S	160.846,00	0,01
200.000,00	COCA-COLA CO 2.875 21-41 05/05S	159.904,00	0,01	50.000,00	COMMONWEALTH EDISON 4.35 15-45 15/11S	44.091,50	0,00
400.000,00	COCA-COLA CO 3 21-51 05/03S	310.116,00	0,02	100.000,00	COMMONWEALTH EDISON 2.55 16-26 15/06S	94.159,00	0,01
700.000,00	COCA-COLA CO 3.375 20-27 25/03S	688.044,00	0,05	300.000,00	COMMONWEALTH EDISON 3.65 16-46 15/06S	236.934,00	0,02
500.000,00	COCA-COLA CO 3.45 20-30 25/03S	479.985,00	0,04	200.000,00	COMMONWEALTH EDISON 3.0 20-50 01/03S	141.502,00	0,01
80.000,00	COCA-COLA CO/TH 1.7500 19-24 06/09S	77.629,60	0,01	200.000,00	COMMONWEALTH EDISON 3.125 21-51 09/03S	143.660,00	0,01
200.000,00	COLGATE PALMOLIVE CO 4.600 23-33 01/03S	207.466,00	0,02	100.000,00	COMMONWEALTH EDISON 4.6 13-43 15/08S	93.247,00	0,01
200.000,00	COLGATE PALMOLIVE CO 4.8 23-26 02/03S	204.572,00	0,02	100.000,00	COMMONWEALTH EDISON C 3.85 22-52 15/03S	81.724,00	0,01
200.000,00	COLGATE-PALMOLI 4.0000 15-45 15/08S	187.446,00	0,01	50.000,00	COMMONWEALTH EDISON CO 2.95 17-27 15/08S	46.940,50	0,00
50.000,00	COLGATE-PALMOLIVE CO 3.25 14-24 15/03S	49.283,00	0,00	494.000,00	COMMONWEALTH EDISON CO 4.00 18-48 01/03S	420.300,14	0,03
250.000,00	COLUMBIA PIPELINE GRP 5.80 15-45 01/06S	253.202,50	0,02	100.000,00	COMMONW.EDISON 103 5.90 06-36 15/03S	107.407,00	0,01
500.000,00	COMCAST 5.35 22-27 15/11S	520.480,00	0,04	200.000,00	CONAGRA BRANDS INC 4.3 18-24 01/05S	198.098,00	0,02
400.000,00	COMCAST 3.375 14-25 15/02S	392.308,00	0,03	250.000,00	CONAGRA BRANDS INC 1.375 20-27 16/10S	214.335,00	0,02
300.000,00	COMCAST 4.20 14-34 15/08S	286.923,00	0,02	800.000,00	CONAGRA BRANDS INC4.85 18-28 01/11S	797.728,00	0,06
100.000,00	COMCAST 4.65 12-42 15/07S	95.093,00	0,01	50.000,00	CONNECTICUT LIG 0.7500 20-25 01/12S	45.162,00	0,00
26.000,00	COMCAST 6.50 05-35 15/11S	29.800,16	0,00	300.000,00	CONNECTICUT LIGHT 4.00 18-48 01/04S	258.306,00	0,02
100.000,00	COMCAST CORP 3.3 20-27 01/04S	96.135,00	0,01	4.000,00	CONNECTICUT LIGHT 4.15 15-45 01/06S	3.443,48	0,00
1.725.000,00	COMCAST CORP 2.937 22-56 01/11S	1.149.591,75	0,09	100.000,00	CONNECTICUT LIGHT & 4.3 14-44 15/04S	89.016,00	0,01
1.000.000,00	COMCAST CORP 2.987 22-63 01/11S	648.860,00	0,05	820.000,00	CONS EDISON CO NY 4.20 12-42 15/03S	714.129,80	0,06
400.000,00	COMCAST CORP 3.30 17-27 01/02S	386.152,00	0,03	200.000,00	CONS EDISON CO NY 4.45 14-44 15/03S	178.798,00	0,01
534.000,00	COMCAST CORP 3.375 15-25 15/08S	521.803,44	0,04	300.000,00	CONS EDISON CO NY 2.4 21-31 15/06S	253.782,00	0,02
100.000,00	COMCAST CORP 3.55 18-28 01/05S	96.144,00	0,01	120.000,00	CONS EDISON CO NY 3.95 13-43 01/03S	100.945,20	0,01
222.000,00	COMCAST CORP 3.90 18-38 01/03S	199.369,32	0,02	227.000,00	CONS EDISON CO NY 3.95 20-50 01/04S	188.766,39	0,01
600.000,00	COMCAST CORP 3.999 17-49 01/11S	503.568,00	0,04	450.000,00	CONS EDISON CO NY 4.125 19-49 15/05S	380.299,50	0,03
500.000,00	COMCAST CORP 4.0 18-48 01/03S	423.365,00	0,03	386.000,00	CONSOLIDATED ED 3.1250 17-27 15/11S	362.075,72	0,03
300.000,00	COMCAST CORP 1.9500 20-31 15/01S	249.411,00	0,02	390.000,00	CONSOLIDATED ED 4.5000 18-58 15/05S	337.525,50	0,03
550.000,00	COMCAST CORP 2.8000 20-51 15/01S	371.624,00	0,03	295.000,00	CONSOLIDATED ED 5.5000 09-39 01/12S	298.271,55	0,02
1.401.000,00	COMCAST CORP 2.8870 22-51 01/11S	956.056,41	0,07	300.000,00	CONSOLIDATED EDISON 4.30 16-56 01/12S	251.892,00	0,02
600.000,00	COMCAST CORP 3.150 17-28 15/02S	569.544,00	0,04	600.000,00	CONSOLIDATED EDISON 4.50 15-45 01/12S	537.432,00	0,04
350.000,00	COMCAST CORP 3.4000 20-30 01/04S	327.229,00	0,03	205.000,00	CONSOLIDATED EDISON 4.625 14-54 01/12S	182.944,05	0,01
250.000,00	COMCAST CORP 3.4500 19-50 01/02S	192.635,00	0,02	200.000,00	CONSOLIDATED EDISON 5.70 10-40 15/06S	205.948,00	0,02
800.000,00	COMCAST CORP 3.7500 20-40 01/04S	687.560,00	0,05	200.000,00	CONSOLIDATED EDISON CO 3.6 21-61 15/06S	151.236,00	0,01
1.079.000,00	COMCAST CORP 3.9500 18-25 15/10S	1.066.764,14	0,08	225.000,00	CONSOLIDATED EDISON CO 6.15 22-52 15/11S	253.462,50	0,02
500.000,00	COMCAST CORP 3.969 17-47 01/11S	421.885,00	0,03	200.000,00	CORNING INC 3.9000 19-49 15/11S	154.422,00	0,01
1.000.000,00	COMCAST CORP 4.15 18-28 15/10S	989.340,00	0,08	400.000,00	CORNING INC 5.4500 19-79 15/11S	367.948,00	0,03
250.000,00	COMCAST CORP 4.2500 18-30 15/10S	244.950,00	0,02	300.000,00	CORNING INC 5.85 18-68 15/11S	298.833,00	0,02
1.300.000,00	COMCAST CORP 4.6000 18-38 15/10S	1.254.149,00	0,10	100.000,00	CORPORATE OFFIC 2.2500 20-26 15/03S	88.936,00	0,01
440.000,00	COMCAST CORP 4.7000 18-48 15/10S	417.216,80	0,03	20.000,00	CORPORATE OFFICE PROP 2.0 21-29 15/01S	15.496,80	0,00
700.000,00	COMCAST CORP 4.9500 18-58 15/10S	677.817,00	0,05	200.000,00	CORPORATE OFFICE PROP 2.75 21-31 15/04S	148.176,00	0,01
300.000,00	COMCAST CORP 5.25 22-25 07/11S	306.636,00	0,02	300.000,00	COSTCO WHOLESAL 1.3750 20-27 20/06S	269.235,00	0,02
100.000,00	COMCAST CORP 5.5000 22-32 15/11S	106.625,00	0,01	621.000,00	COSTCO WHOLESAL C 3.00 17-27 18/05S	598.252,77	0,05
600.000,00	COMCAST CORP 4.09 17-52 01/11S	505.818,00	0,04	100.000,00	COSTCO WHOLESAL COR 1.6 20-30 20/04S	84.872,00	0,01
210.000,00	COMCAST CORP 2.65 20-62 15/08S	127.971,90	0,01	500.000,00	COSTCO WHOLESAL COR 1.75 20-32 20/04S	410.705,00	0,03
650.000,00	COMCAST CORP 3.7 18-24 15/04S	642.460,00	0,05	100.000,00	CRANE CO 4.2 18-48 15/03S	72.462,00	0,01
650.000,00	COMCAST CORP 1.5 20-31 25/08S	521.319,50	0,04	817.000,00	CREDIT SUISSE LONDON 3.625 14-24 09/09S	780.815,07	0,06
200.000,00	COMCAST CORP 3.20 16-36 15/07S	168.558,00	0,01	750.000,00	CREDIT SUISSE N 3.7000 22-25 21/02S	711.915,00	0,06
500.000,00	COMCAST CORP 3.40 16-46 15/07S	386.430,00	0,03	867.000,00	CREDIT SUISSE N 7.5000 23-28 15/02S	919.696,26	0,07
700.000,00	COMCAST CORP 4.25 13-33 15/01S	682.213,00	0,05	350.000,00	CREDIT SUISSE NEW YO 2.95 20-25 09/04S	325.202,50	0,03

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Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
500.000,00	CREDIT SUISSE NEW YORK 1.25 21-26 07/08S	423.320,00	0,03	600.000,00	CVS HEALTH CORP 2.875 16-26 01/06S	570.138,00	0,04
300.000,00	CREDIT SUISSE NEW YORK 5 22-27 09/07S07S	288.630,00	0,02	300.000,00	CVS HEALTH CORP 3.00 19-26 15/08S	286.248,00	0,02
350.000,00	CREDIT SUISSE NY 4.75 22-24 09/08S	338.114,00	0,03	100.000,00	CVS HEALTH CORP 3.625 20-27 31/03S	96.377,00	0,01
300.000,00	CROW CA 2.5 21-31 15/07S	251.619,00	0,02	450.000,00	CVS HEALTH CORP 3.75 20-30 31/03S	420.925,50	0,03
220.000,00	CROWN CASTLE 3.20 17-24 01/09S	213.910,40	0,02	670.000,00	CVS HEALTH CORP 3.875 15-25 20/07S	657.980,20	0,05
300.000,00	CROWN CASTLE IN 2.9000 22-27 15/03S	278.145,00	0,02	500.000,00	CVS HEALTH CORP 4.125 20-40 01/04S	430.075,00	0,03
200.000,00	CROWN CASTLE IN 3.3000 20-30 01/07S	180.254,00	0,01	2.207.000,00	CVS HEALTH CORP 4.30 18-28 25/03S	2.167.693,33	0,16
200.000,00	CROWN CASTLE IN 4.3000 19-29 15/02S	192.586,00	0,02	1.433.000,00	CVS HEALTH CORP 4.78 18-38 25/03S	1.365.362,40	0,11
100.000,00	CROWN CASTLE IN 5.2000 19-49 15/02S	92.668,00	0,01	2.350.000,00	CVS HEALTH CORP 5.05 18-48 25/03S	2.198.965,50	0,16
400.000,00	CROWN CASTLE INC 2.1 21-31 01/04S	326.228,00	0,03	893.000,00	CVS HEALTH CORP 5.125 15-45 20/07S	846.340,75	0,07
300.000,00	CROWN CASTLE INC 3.8 18-28 15/02S	284.988,00	0,02	1.000.000,00	CWTH EDISON 6.45 08-38 15/01M	1.158.020,00	0,09
100.000,00	CROWN CASTLE INTERNA 1.05 21-26 16/02S	88.135,00	0,01	400.000,00	DANAHER CORP 2.6000 20-50 01/10S	273.704,00	0,02
50.000,00	CROWN CASTLE INTERNA 1.35 20-25 15/06S	46.102,00	0,00	300.000,00	DANAHER CORP 2.8000 21-51 10/12S	210.294,00	0,02
350.000,00	CROWN CASTLE INTERNA 2.9 21-41 16/02S	249.553,50	0,02	200.000,00	DCP MIDSTREAM 5.6250 20-27 15/07S	202.740,00	0,02
450.000,00	CROWN CASTLE INTERNA 3.25 20-51 15/06S	310.063,50	0,02	275.000,00	DCP MIDSTREAM LLC 8.125 00-30 16/08S	310.915,00	0,02
200.000,00	CROWN CASTLE INTERNA 4.15 20-50 03/04S	159.940,00	0,01	100.000,00	DCP MIDSTREAM OPE 3.25 21-32 15/02S5/02S	84.617,00	0,01
249.000,00	CROWN CASTLE INTL 2.25 20-31 15/01S	206.458,35	0,02	225.000,00	DEERE CO 2.75 20-25 30/03S	218.112,75	0,02
200.000,00	CROWN CASTLE INTL 3.1 19-29 15/11S	177.700,00	0,01	200.000,00	DEERE CO 3.1 20-30 30/03S	184.842,00	0,01
282.000,00	CROWN CASTLE INTL 3.650 17-27 01/09S	267.395,22	0,02	300.000,00	DEERE CO 3.75 20-50 30/03S	266.121,00	0,02
200.000,00	CROWN CASTLE INTL 3.70 16-26 15/06S	192.690,00	0,02	100.000,00	DEERE & COMPANY 2.8750 19-49 07/09S	75.432,00	0,01
500.000,00	CROWN CASTLE INTL 4.45 16-26 15/02S	493.915,00	0,04	145.000,00	DEERE AND CO 3.90 12-42 09/06S	133.270,95	0,01
150.000,00	CROWN CASTLE INTL 3.25 17-27 01/03A	145.165,50	0,01	100.000,00	DELL INT LLC / 5.2500 23-28 01/02S	100.953,00	0,01
50.000,00	CROWN CASTLE INTL CORP 4.0 19-49 15/11S	38.864,50	0,00	100.000,00	DELL INT LLC / 5.7500 23-33 01/02S	99.936,00	0,01
100.000,00	CSX 3.40 14-24 01/08S	97.840,00	0,01	300.000,00	DELL INTERNATIONAL 6.2 21-30 15/07S	315.462,00	0,02
100.000,00	CSX CORP 3.35 19-49 15/09S	75.558,00	0,01	800.000,00	DELL INTERNATIONAL L 4.9 21-26 01/04S	795.624,00	0,06
300.000,00	CSX CORP 3.80 16-46 01/11S	244.713,00	0,02	100.000,00	DELL INTERNATIONAL L 6.1 21-27 15/01S	105.036,00	0,01
300.000,00	CSX CORP 4.10 13-44 15/03S	261.435,00	0,02	175.000,00	DELL INTERNATIONAL LLC8.35 21-46 15/07S	212.906,75	0,02
300.000,00	CSX CORP 4.25 18-29 15/03S	296.133,00	0,02	300.000,00	DELL INTERNATIONAL 4 21-24 15/07S	295.692,00	0,02
400.000,00	CSX CORP 4.30 18-48 01/03S	354.708,00	0,03	500.000,00	DELL INTERNATIONAL 5.3 21-29 01/10S	503.150,00	0,04
100.000,00	CSX CORP 4.65 18-68 01/03S	89.189,00	0,01	1.300.000,00	DELL INTERNATIONAL 5.85 21-25 15/07S	1.321.437,00	0,10
50.000,00	CSX CORP 6.22 10-40 30/04S	55.338,00	0,00	900.000,00	DELL INTERNATIONAL 6.02 21-26 15/06S	923.733,00	0,07
300.000,00	CSX CORP 2.4000 19-30 15/02S	261.927,00	0,02	108.000,00	DELL INTERNATIONAL 8.1 21-36 15/07S01S	125.551,08	0,01
100.000,00	CSX CORP 2.6 16-26 01/11S	93.939,00	0,01	200.000,00	DEUTSCHE BANK 0.898 21-24 28/05S	187.854,00	0,01
150.000,00	CSX CORP 3.8 20-50 30/03S	121.902,00	0,01	50.000,00	DEUTSCHE BANK AG 3.70 18-24 30/05S	47.487,00	0,00
600.000,00	CSX CORP 4.50 19-49 15/03S	545.100,00	0,04	150.000,00	DEUTSCHE BANK AG NEW 1.447 21-25 01/04S	139.669,50	0,01
147.000,00	CSX CORP 4.75 18-48 15/11S	137.850,72	0,01	300.000,00	DEUTSCHE BANK AG NEW 1.686 21-26 19/03S	265.848,00	0,02
392.000,00	CSX CORP 3.25 17-27 01/06S	374.853,92	0,03	400.000,00	DEUTSCHE BANK AG NY 3.729 21-32 14/01SS	298.792,00	0,02
170.000,00	CSX CORP 3.8 18-28 01/03S	165.863,90	0,01	100.000,00	DEUTSCHE BANK N 4.1000 18-26 13/01S	91.078,00	0,01
500.000,00	CSX CORP 4.1 22-32 15/11S	481.625,00	0,04	150.000,00	DEUTSCHE BANK N 5.3710 22-27 09/09S	147.846,00	0,01
150.000,00	CSX CORP 4.25 16-66 01/11S	124.764,00	0,01	350.000,00	DICK'S SPORTING 4.1000 22-52 15/01S	247.565,50	0,02
400.000,00	CSX CORP 4.5 22-52 15/11S	365.968,00	0,03	200.000,00	DIGITAL REALTY 3.6000 19-29 01/07S	179.106,00	0,01
50.000,00	CSX CORPORATION 4.5 14-54 01/08S	44.440,00	0,00	300.000,00	DIGITAL REALTY 4.45 18-28 15/07S	282.393,00	0,02
84.000,00	CSX CORPORATION 4.4 12-43 01/03S	75.356,40	0,01	660.000,00	DIGITAL REALTY 5.5500 22-28 15/01S	659.333,40	0,05
250.000,00	CUMMINS INC (EX. CUM 2.6 20-50 24/08S	163.422,50	0,01	100.000,00	DIGITAL REALTY TRU 3.70 17-27 15/08S	92.367,00	0,01
200.000,00	CVS CAREMARK 3.00 14-24 12/08S	196.080,00	0,02	250.000,00	DISCOVER BANK 3.45 16-26 27/07S	230.377,50	0,02
300.000,00	CVS CAREMARK 5.30 13-43 05/12S	294.786,00	0,02	250.000,00	DISCOVER BANK 2.4500 19-24 12/09S	236.907,50	0,02
150.000,00	CVS HEALTH 4.875 15-35 20/07S	146.800,50	0,01	500.000,00	DISCOVER BANK 4.6500 18-28 13/09S	473.695,00	0,04
580.000,00	CVS HEALTH CORP 3.25 19-29 15/08S	530.502,80	0,04	100.000,00	DISCOVER FINANC 4.5000 19-26 30/01S	96.499,00	0,01
183.000,00	CVS HEALTH CORP 4.10 18-25 25/03S	181.733,64	0,01	600.000,00	DISCOVER FINANCIAL 4.1 17-27 09/02S	566.952,00	0,04
600.000,00	CVS HEALTH CORP 2.6250 19-24 15/08S	582.618,00	0,05	75.000,00	DISCOVERY COMM 6.35 10-40 01/06S	74.736,00	0,01
300.000,00	CVS HEALTH CORP 5.2500 23-33 21/02S	305.565,00	0,02	220.000,00	DISCOVERY COMM 4.125 19-29 15/05S	204.571,40	0,02
800.000,00	CVS HEALTH CORP 1.3 20-27 21/08S	696.080,00	0,05	124.000,00	DISCOVERY COMMUNI 3.9 18-24 15/11S	120.745,00	0,01
300.000,00	CVS HEALTH CORP 1.75 20-30 21/08S	243.861,00	0,02	383.000,00	DISCOVERY COMMUNIC 3.95 17-28 20/03S	358.897,81	0,03
450.000,00	CVS HEALTH CORP 1.875 20-31 16/12S	364.531,50	0,03	100.000,00	DISCOVERY COMMUNIC 4.90 16-26 11/03M	99.349,00	0,01
200.000,00	CVS HEALTH CORP 2.125 21-31 18/08S	163.250,00	0,01	260.000,00	DISCOVERY COMMUNICA 5.20 17-47 20/09S	214.302,40	0,02
370.000,00	CVS HEALTH CORP 2.7 20-40 21/08S	264.801,60	0,02	100.000,00	DISCOVERY COMMUNICAT 3.625 20-30 18/05S	88.815,00	0,01

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Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
60.000,00 DISCOVERY COMMUNICAT 4.65 20-50 15/05S	45.749,40	0,00	100.000,00 ELEVANCE HEALTH 3.125 20-50 05/05S	71.710,00	0,01
60.000,00 DISCOVERY COMMUNICATIONS 4 21-55 15/09S	39.821,40	0,00	500.000,00 ELEVANCE HEALTH 3.50 14-24 15/08S	489.850,00	0,04
110.000,00 DOLLAR GENERAL 4.25 22-24 20/09S	108.779,00	0,01	425.000,00 ELEVANCE HEALTH 3.65 17-27 01/12S	410.635,00	0,03
100.000,00 DOLLAR GENERAL 4.625 22-27 01/11S	99.826,00	0,01	420.000,00 ELEVANCE HEALTH 4.375 17-47 01/12S	374.610,60	0,03
500.000,00 DOLLAR GENERAL 5.0 22-32 01/11S	501.055,00	0,04	350.000,00 ELEVANCE HEALTH 4.65 12-43 15/01S	327.852,00	0,03
300.000,00 DOLLAR GENERAL CORPO 3.5 20-30 03/04S	275.967,00	0,02	250.000,00 ELEVANCE HEALTH 5.1 13-44 15/01S	243.707,50	0,02
300.000,00 DOLLAR GENERAL CORPO 4.125 20-50 03/04S	244.062,00	0,02	50.000,00 ELEVANCE HEALTH 1.5000 21-26 15/03S	45.586,50	0,00
400.000,00 DOLLAR TREE 4.2000 18-28 15/05S	389.252,00	0,03	800.000,00 ELEVANCE HEALTH 2.2500 20-30 15/05S	686.728,00	0,05
200.000,00 DOLLAR TREE INC 2.6500 21-31 01/12S	167.232,00	0,01	200.000,00 ELEVANCE HEALTH 3.35 17-24 01/12S	195.328,00	0,02
400.000,00 DOLLAR TREE INC 4.0000 18-25 15/05S	392.316,00	0,03	380.000,00 ELEVANCE HEALTH 3.6000 21-51 15/03S	297.274,00	0,02
80.000,00 DOVER CORP 3.15 15-25 15/11S	77.338,40	0,01	400.000,00 ELEVANCE HEALTH 4.550 18-48 01/03S	364.368,00	0,03
400.000,00 DOVER CORP 2.9500 19-29 04/11S	357.044,00	0,03	50.000,00 ELEVANCE HEALTH 4.6250 12-42 15/05S	46.665,00	0,00
75.000,00 DOW CHEMICAL 6.90 22-53 15/05S	86.802,00	0,01	700.000,00 ELEVANCE HEALTH 4.7500 23-33 15/02S	703.639,93	0,06
200.000,00 DOW CHEMICAL 7.375 99-29 01/11S	228.296,00	0,02	400.000,00 ELEVANCE HEALTH 5.5000 22-32 15/10S	420.208,00	0,03
70.000,00 DOW CHEMICAL 9.40 09-39 15/05S	93.849,00	0,01	400.000,00 ELEVANCE HEALTH 6.1000 22-52 15/10S	446.484,00	0,03
300.000,00 DOW CHEMICAL CO 2.1 20-30 26/08S	250.806,00	0,02	100.000,00 ELEVANCE HEALTH 6.375 07-37 15/06S	111.798,00	0,01
100.000,00 DOW CHEMICAL CO 3.6 20-50 26/08S	74.787,00	0,01	400.000,00 ELEVANCE HEALTH INC 4.55 22-52 15/05S	360.480,00	0,03
675.000,00 DOW CHEMICAL CO 4.375 12-42 15/11S	585.022,50	0,05	300.000,00 ELEVANCE HEALTH 2.55 21-31 15/03S	257.904,00	0,02
200.000,00 DOW CHEMICAL CO 4.625 14-44 1/10S	178.676,00	0,01	605.000,00 ELEVANCE HEALTH 4.101 18-28 01/03S	593.051,25	0,05
200.000,00 DOW CHEMICAL CO 4.8 19-48 30/05S	177.378,00	0,01	200.000,00 ELI LILLY 2.75 15-25 01/06Q	193.584,00	0,02
500.000,00 DOW CHEMICAL COMPANY 5.25 11-41 15/11S	485.520,00	0,04	205.000,00 ELI LILLY & CO 3.10 17-27 15/05S	197.109,55	0,02
299.000,00 DOW CHEMICAL COMPANY 5.55 19-48 30/11S	294.520,98	0,02	300.000,00 ELI LILLY & CO 3.3750 19-29 15/03S	286.749,00	0,02
300.000,00 DOW CHEMICAL CO/TH 4.25 14-34 01/10S	278.979,00	0,02	50.000,00 ELI LILLY & CO 3.9500 19-49 15/03S	45.627,00	0,00
200.000,00 D.R. HORTON INC 1.3000 21-26 15/10S	176.604,00	0,01	200.000,00 ELI LILLY & CO 4.1500 19-59 15/03S	181.112,00	0,01
50.000,00 D.R. HORTON INC 2.5000 19-24 15/10S	48.175,50	0,00	290.000,00 ELI LILLY & CO 4.7000 23-33 27/02S	297.194,90	0,02
100.000,00 D.R. HORTON INC 2.6 20-25 05/05S	93.577,00	0,01	370.000,00 ELI LILLY & CO 4.8750 23-53 27/02S	382.561,50	0,03
550.000,00 DUKE REALTY LP 4.0 18-28 15/09S	535.238,00	0,04	290.000,00 ELI LILLY & CO 4.9500 23-63 27/02S	297.905,40	0,02
680.000,00 DUPONT DE NEMOURS 4.4930 18-25 15/11S	679.462,80	0,05	50.000,00 ELI LILLY & CO 3.95 17-47 15/05S	45.217,50	0,00
450.000,00 DUPONT DE NEMOURS 4.7250 18-28 15/11S	454.135,50	0,04	500.000,00 ELI LILLY CO 2.25 20-50 05/05S	330.125,00	0,03
800.000,00 DUPONT DE NEMOURS 5.319 18-38 15/11S	805.527,92	0,06	300.000,00 ELI LILLY CO 2.5 20-60 25/08S	191.877,00	0,02
487.000,00 DUPONT DE NEMOURS 5.4190 18-48 15/11S	487.253,24	0,04	35.000,00 ELI LILLY AND CO 5.50 07-27 15/03S	36.870,40	0,00
50.000,00 DXC TECHNOLOGY 1.8000 21-26 15/09S	43.728,50	0,00	200.000,00 ELI LILLY AND CO 5.0 23-26 27/02S	201.722,00	0,02
450.000,00 DXC TECHNOLOGY COMP 2.375 21-28 15/09S	381.793,50	0,03	600.000,00 EMERSON ELECTRI 2.2000 21-31 21/12S	506.964,00	0,04
100.000,00 E TRADE FINANCIAL 3.800 17-27 24/08S	96.185,00	0,01	100.000,00 EMERSON ELECTRI 2.8000 21-51 21/12S	68.378,00	0,01
250.000,00 EATON 4.15 22-33 15/03S	240.935,00	0,02	50.000,00 EMERSON ELECTRIC 1.95 20-30 15/10S	42.067,50	0,00
600.000,00 EATON 4.7 22-52 23/08S	577.176,00	0,05	340.000,00 EMERSON ELECTRIC 2.0 21-28 21/12S	301.274,00	0,02
70.000,00 EATON CORP 3.103 17-27 15/09S	66.295,60	0,01	50.000,00 EMERSON ELECTRIC CO 3.15 15-25 01/06S	48.514,50	0,00
399.000,00 EATON CORP 4.15 13-42 02/11S	352.504,53	0,03	50.000,00 EMERSON ELECTRIC CO 5.25 09-39 15/11S	51.639,50	0,00
100.000,00 EATON CORP 3.9150 17-47 15/09S	85.345,00	0,01	300.000,00 EMERSON ELECTRIC CO 0.875 20-26 22/09S	267.687,00	0,02
87.000,00 EBAY 5.95 22-27 22/11S	90.841,05	0,01	50.000,00 EMERSON ELECTRIC CO 1.8 20-27 29/04S	44.777,50	0,00
250.000,00 EBAY 6.3 22-32 22/11S	271.487,50	0,02	200.000,00 EMERSON ELECTRIC CO 2.75 20-50 29/04S	134.782,00	0,01
300.000,00 EBAY INC 2.6000 21-31 10/05S	255.591,00	0,02	200.000,00 ENBRIDGE ENERGY 5.5000 10-40 15/09S	193.502,00	0,02
288.000,00 EBAY INC 1.4 21-26 10/05S	261.368,64	0,02	36.000,00 ENBRIDGE ENERGY PA 7.375 15-45 15/10S	42.186,96	0,00
300.000,00 EBAY INC 1.9 20-25 11/03S	283.767,00	0,02	300.000,00 ENBRIDGE ENERGY PART 7.5 08-38 15/04S	349.767,00	0,03
300.000,00 EBAY INC 2.7 20-30 11/03S	262.740,00	0,02	200.000,00 ENBRIDGE ENERGY PART 5.875 15-25 15/10S	204.290,00	0,02
200.000,00 EBAY INC 3.65 21-51 10/05S	149.598,00	0,01	282.000,00 ENTERPRISE PROD 3.7000 20-51 31/01S	218.956,08	0,02
450.000,00 EBAY INC 4.00 12-42 15/07S	370.336,50	0,03	150.000,00 ENTERPRISE PROD 3.9500 20-60 31/01S	116.271,00	0,01
400.000,00 ECOLAB INC 2.7 21-51 15/12S	265.680,00	0,02	200.000,00 ENTERPRISE PROD 5.0500 23-26 10/01S	202.844,00	0,02
485.000,00 ECOLAB INC 2.75 21-55 18/08S	312.660,41	0,02	100.000,00 ENTERPRISE PROD 6.6500 04-34 15/10S	109.642,00	0,01
50.000,00 ECOLAB INC 2.1250 20-50 15/08S	30.118,50	0,00	10.000,00 ENTERPRISE PROD. 7.55 09-38 15/10S	11.722,10	0,00
200.000,00 ECOLAB INC 2.1250 21-32 01/02S	167.082,00	0,01	200.000,00 ENTERPRISE PRODS. 5.7 11-42 24/08S	204.318,00	0,02
50.000,00 ECOLAB INC 3.2500 17-27 01/12S	47.812,00	0,00	200.000,00 ENTERPRISE PRODUCT 5.95 11-41 01/02S	211.272,00	0,02
600.000,00 ECOLAB INC 4.8 20-30 24/03S	612.060,00	0,05	400.000,00 ENTERPRISE PRODUCTS 3.125 19-29 31/07S	366.128,00	0,03
50.000,00 E.I. DU PONT DE NEMO 2.3 20-30 15/05S	43.098,00	0,00	200.000,00 ENTERPRISE PRODUCTS 3.70 15-26 15/02S	195.278,00	0,02
150.000,00 EIDP INC 1.7 20-25 15/05S	140.976,00	0,01	100.000,00 ENTERPRISE PRODUCTS 3.75 14-25 15/02S	98.397,00	0,01
260.000,00 ELECTRONIC ARTS INC 1.85 21-31 11/02S	213.938,40	0,02	200.000,00 ENTERPRISE PRODUCTS 3.95 16-27 15/02S	195.514,00	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
350.000,00	340.060,00	0,03	200.000,00	170.484,00	0,01
600.000,00	509.178,00	0,04	150.000,00	114.534,00	0,01
400.000,00	340.972,00	0,03	400.000,00	374.132,00	0,03
400.000,00	367.812,00	0,03	300.000,00	288.498,00	0,02
475.000,00	440.553,00	0,03	200.000,00	195.778,00	0,02
300.000,00	277.899,00	0,02	200.000,00	172.624,00	0,01
300.000,00	286.050,00	0,02	168.000,00	159.023,76	0,01
400.000,00	355.456,00	0,03	350.000,00	356.513,50	0,03
600.000,00	426.300,00	0,03	50.000,00	50.983,00	0,00
300.000,00	217.551,00	0,02	141.000,00	147.249,12	0,01
200.000,00	219.258,00	0,02	200.000,00	178.848,00	0,01
300.000,00	241.437,00	0,02	120.000,00	99.043,20	0,01
100.000,00	95.530,00	0,01	370.000,00	335.549,30	0,03
300.000,00	279.789,00	0,02	400.000,00	381.376,00	0,03
200.000,00	181.108,00	0,01	100.000,00	86.976,87	0,01
200.000,00	180.168,00	0,01	40.000,00	36.963,20	0,00
400.000,00	342.428,00	0,03	150.000,00	132.349,50	0,01
170.000,00	144.602,00	0,01	300.000,00	243.969,00	0,02
200.000,00	174.024,00	0,01	100.000,00	90.989,00	0,01
100.000,00	81.700,00	0,01	100.000,00	99.978,00	0,01
350.000,00	337.155,00	0,03	200.000,00	171.982,00	0,01
200.000,00	186.000,00	0,01	225.000,00	213.887,25	0,02
200.000,00	131.480,00	0,01	100.000,00	83.783,00	0,01
100.000,00	70.272,00	0,01	300.000,00	281.046,00	0,02
100.000,00	91.706,00	0,01	200.000,00	179.712,00	0,01
100.000,00	82.376,00	0,01	575.000,00	489.635,50	0,04
272.000,00	247.084,80	0,02	41.000,00	38.842,17	0,00
100.000,00	63.895,00	0,01	400.000,00	324.984,00	0,03
400.000,00	392.384,00	0,03	500.000,00	486.880,00	0,04
300.000,00	288.387,00	0,02	300.000,00	263.928,00	0,02
150.000,00	144.305,59	0,01	350.000,00	342.954,50	0,03
500.000,00	428.205,00	0,03	300.000,00	291.222,00	0,02
550.000,00	472.411,50	0,04	383.000,00	347.178,01	0,03
90.000,00	72.129,60	0,01	300.000,00	338.877,00	0,03
100.000,00	96.395,00	0,01	300.000,00	256.434,00	0,02
150.000,00	140.908,50	0,01	350.000,00	344.918,00	0,03
200.000,00	178.012,00	0,01	10.000,00	9.562,80	0,00
100.000,00	93.418,00	0,01	143.000,00	114.577,32	0,01
27.000,00	26.101,44	0,00	200.000,00	191.870,00	0,02
200.000,00	174.892,00	0,01	350.000,00	312.567,50	0,02
300.000,00	250.569,00	0,02	250.000,00	243.727,50	0,02
200.000,00	166.064,00	0,01	30.000,00	27.865,80	0,00
500.000,00	420.275,00	0,03	212.000,00	196.967,08	0,02
50.000,00	48.159,00	0,00	400.000,00	343.368,00	0,03
190.000,00	168.072,10	0,01	600.000,00	548.052,00	0,04
200.000,00	182.920,00	0,01	100.000,00	93.097,00	0,01
50.000,00	46.748,50	0,00	300.000,00	293.739,00	0,02
200.000,00	179.094,00	0,01	500.000,00	425.250,00	0,03
200.000,00	197.662,00	0,02	300.000,00	271.656,00	0,02
600.000,00	435.132,00	0,03	800.000,00	687.872,00	0,05
90.000,00	80.623,80	0,01	600.000,00	582.324,00	0,05
410.000,00	410.467,40	0,03	600.000,00	569.502,00	0,04
300.000,00	296.775,00	0,02	780.000,00	723.933,60	0,06
400.000,00	373.356,00	0,03	400.000,00	387.540,00	0,03
100.000,00	97.869,00	0,01	200.000,00	158.850,00	0,01
300.000,00	241.521,00	0,02	50.000,00	47.270,50	0,00

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
125.000,00	FMC CORP 3.4500 19-29 01/10S	113.593,75	0,01	299.000,00	GENERAL MOTORS CO 5.95 18-49 01/04S	280.333,43	0,02
700.000,00	FMC CORP 4.5000 19-49 01/10S	584.997,00	0,05	420.000,00	GENERAL MOTORS CO 6.60 16-36 01/04S	432.881,40	0,03
625.000,00	FORTIVE 3.15 17-26 15/06S	595.931,25	0,05	300.000,00	GENERAL MOTORS CO 6.8 20-27 01/10S	317.271,00	0,02
180.000,00	FORTIVE 4.30 17-46 15/06S	145.711,80	0,01	275.000,00	GENERAL MOTORS FIN 4.00 15-25 15/01S	268.119,50	0,02
210.000,00	FORTUNE BRANDS INNOV 3.2500 19-29 15/09S	186.370,80	0,01	220.000,00	GENERAL MOTORS FIN 4.00 16-26 06/10S	210.379,40	0,02
100.000,00	FORTUNE BRANDS INNOVA 4.00 22-32 25/03S	89.947,00	0,01	53.000,00	GENERAL MOTORS FIN CO 3.95 17-24 13/04S	52.103,24	0,00
436.000,00	FOX CORP 3.5000 20-30 08/04S	397.636,36	0,03	570.000,00	GENERAL MOTORS FIN 1.5 21-26 10/06S	507.642,00	0,04
100.000,00	FOX CORP 4.709 20-29 25/01S	99.113,00	0,01	420.000,00	GENERAL MOTORS FIN 2.7 20-27 20/08S	375.984,00	0,03
400.000,00	FOX CORP 5.476 20-39 25/01S	383.388,00	0,03	370.000,00	GENERAL MOTORS FIN 2.90 20-25 26/02S	353.686,70	0,03
600.000,00	FOX CORP 5.576 20-49 25/01S	573.876,00	0,04	370.000,00	GENERAL MOTORS FIN 3.1 22-32 12/01S	301.579,60	0,02
100.000,00	FRANKLIN RESOUR 1.6000 20-30 30/10S	78.868,00	0,01	330.000,00	GENERAL MOTORS FIN 3.60 20-30 21/06S	288.723,60	0,02
500.000,00	FRANKLIN RESOURCES 2.95 21-51 12/08S	324.950,00	0,03	300.000,00	GENERAL MOTORS FIN 4.30 15-25 13/07S	293.160,00	0,02
200.000,00	FRANKLIN RESOURCES 2.85 15-25 30/03S	188.608,00	0,01	370.000,00	GENERAL MOTORS FIN 4.35 17-27 17/01S	358.807,50	0,03
50.000,00	FREEPOR MCMORAN 4.125 20-28 01/03S	47.062,00	0,00	300.000,00	GENERAL MOTORS FIN 4.35 18-25 09/04S	293.892,00	0,02
50.000,00	FREEPOR MCMORAN 4.250 20-30 01/03S	46.398,00	0,00	320.000,00	GENERAL MOTORS FIN 5.2 14-45 01/04S	268.444,80	0,02
300.000,00	FREEPOR MCMORAN 4.55 14-24 14/11S	298.266,00	0,02	370.000,00	GENERAL MOTORS FIN 5.25 16-26 01/03S	370.048,13	0,03
140.000,00	FREEPOR MCMORAN 4.625 20-30 01/08S	132.840,40	0,01	300.000,00	GENERAL MOTORS FIN 5.4 22-29 15/10S	297.558,00	0,02
50.000,00	FREEPOR MCMORAN 5.00 19-27 01/09S	49.225,50	0,00	370.000,00	GENERAL MOTORS FIN 5.6 22-32 15/10S	361.397,50	0,03
300.000,00	FREEPOR MCMORAN 5.40 14-34 14/11S	294.333,00	0,02	54.000,00	GENERAL MOTORS FIN 5.65 19-29 17/01S	54.684,72	0,00
750.000,00	FREEPOR MCMORAN 5.45 13-43 15/03S	701.895,00	0,05	590.000,00	GENERAL MOTORS FIN 6.125 20-25 01/10S	600.313,20	0,05
100.000,00	FREEPOR-MCMORAN INC 5.25 19-29 01/09S	98.689,00	0,01	240.000,00	GENERAL MOTORS FIN 6.25 14-43 02/10S	230.841,60	0,02
95.000,00	GALLAGHER ARTHUR J 3.05 21-52 09/03S	62.156,60	0,00	100.000,00	GENERAL MOTORS FINAN 1.05 21-24 09/04S	95.663,00	0,01
100.000,00	GALLAGHER ARTHUR J A 5.5 23-33 02/03S	101.999,00	0,01	140.000,00	GENERAL MOTORS FINAN 1.25 21-26 08/01S	126.060,20	0,01
100.000,00	GALLAGHER ARTHUR J A 5.75 23-53 02/03S	100.319,00	0,01	300.000,00	GENERAL MOTORS FINAN 2.35 22-27 26/02S	268.563,00	0,02
130.000,00	GALLAGHER ARTHUR J 2.4 21-31 09/11	105.172,60	0,01	200.000,00	GENERAL MOTORS FINAN 2.4 21-28 15/10S	171.342,00	0,01
200.000,00	GATX 4.9 22-33 15/03S	193.696,00	0,02	300.000,00	GENERAL MOTORS FINAN 2.4 21-28 09/04S	261.852,00	0,02
200.000,00	GATX CORP 3.85 17-27 30/03S	191.168,00	0,01	353.000,00	GENERAL MOTORS FINAN 2.75 20-25 22/06S	334.513,39	0,03
150.000,00	GATX CORP 3.1000 21-51 01/06S	96.124,50	0,01	370.000,00	GENERAL MOTORS FINAN 5.0 22-27 09/04S	365.922,60	0,03
175.000,00	GATX CORP 3.5000 22-32 01/06S	153.846,00	0,01	311.000,00	GENERAL MOTORS FINANC 3.8 22-25 07/04S	302.229,80	0,02
13.000,00	GATX CORP 4.7000 19-29 01/04S	12.678,64	0,00	330.000,00	GENERAL MOTORS FINANC 4.3 22-29 06/04S	307.467,60	0,02
80.000,00	GATX CORP 5.2000 14-44 15/03S	72.614,40	0,01	400.000,00	GENUINE PARTS 2.75 22-32 01/02S	332.364,00	0,03
80.000,00	GATX CORP 1.9 21-31 03/02S	62.284,80	0,00	450.000,00	GILEAD SCIENCES 2.95 16-27 01/03S	428.418,00	0,03
300.000,00	GATX CORP 4 20-30 12/05S	275.934,00	0,02	300.000,00	GILEAD SCIENCES 1.2000 20-27 01/10S	262.167,00	0,02
200.000,00	GE CAPITAL FUNDING 4.55 21-32 15/05S	196.168,00	0,02	605.000,00	GILEAD SCIENCES IN 3.65 15-26 01/03S	592.470,45	0,05
100.000,00	GENERAL ELECTRIC CO 4.35 20-50 22/04S	87.393,00	0,01	50.000,00	GILEAD SCIENCES IN 4.60 15-35 01/09S	49.560,00	0,00
350.000,00	GENERAL ELECTRIC CO 6.75 02-32 15/03S	397.383,00	0,03	600.000,00	GILEAD SCIENCES IN 4.75 15-46 01/03S	576.462,00	0,05
150.000,00	GENERAL MILLS INC 2.25 21-31 14/10S	124.908,00	0,01	790.000,00	GILEAD SCIENCES INC 3.50 14-25 01/02S	774.839,90	0,06
200.000,00	GENERAL MILLS INC 2.875 20-30 03/04S	179.522,00	0,01	375.000,00	GILEAD SCIENCES INC 4.15 16-47 01/03S	329.418,75	0,03
459.000,00	GENERAL MILLS INC 4.20 18-28 17/04S	454.276,89	0,04	497.000,00	GILEAD SCIENCES INC 4.50 14-45 01/02S	462.667,24	0,04
51.000,00	GENERAL MILLS INC 4.70 18-48 17/04S	48.837,09	0,00	1.100.000,00	GILEAD SCIENCES INC 4.80 14-44 01/04S	1.066.340,00	0,08
300.000,00	GENERAL MILLS INC 3.20 17-27 10/02S	288.492,00	0,02	200.000,00	GILEAD SCIENCES INC 5.65 11-41 01/12S	216.028,00	0,02
400.000,00	GENERAL MILLS INC 4.00 18-25 17/04S	394.716,00	0,03	445.000,00	GILEAD SCIENCES INC 1.65 20-30 30/09S	366.555,40	0,03
70.000,00	GENERAL MOTORS 3.85 18-28 05/01S	65.549,40	0,01	650.000,00	GILEAD SCIENCES INC 2.8 20-50 30/09S	449.364,50	0,04
260.000,00	GENERAL MOTORS 6.75 16-46 01/04S	263.582,80	0,02	525.000,00	GLAXOSMITHKLINE 6.375 08-38 15/05S	618.324,00	0,05
200.000,00	GENERAL MOTORS 1.2000 21-24 15/10S	187.546,00	0,01	300.000,00	GLAXOSMITHKLINE 3.6250 18-25 15/05S	296.385,00	0,02
250.000,00	GENERAL MOTORS 2.3500 21-31 08/01S	197.467,50	0,02	700.000,00	GLAXOSMITHKLINE 3.8750 18-28 15/05S	687.155,00	0,05
100.000,00	GENERAL MOTORS 2.7000 21-31 10/06S	80.185,00	0,01	300.000,00	GLAXOSMITHKLINE 4.2000 13-43 18/03S	273.327,00	0,02
400.000,00	GENERAL MOTORS 6.0000 23-28 09/01S	409.332,00	0,03	100.000,00	GLAXOSMITHKLINE CAP I 5.375 04-34 15/04	106.693,00	0,01
370.000,00	GENERAL MOTORS 6.0500 22-25 10/10S	376.160,50	0,03	150.000,00	GLOBAL PAYMENTS 2.65 19-25 15/02S	142.756,50	0,01
330.000,00	GENERAL MOTORS 6.4000 23-33 09/01S	339.946,20	0,03	50.000,00	GLOBAL PAYMENTS 4.95 22-27 15/08S	49.353,50	0,00
150.000,00	GENERAL MOTORS CO 4.00 14-25 01/04S	146.112,00	0,01	350.000,00	GLOBAL PAYMENTS 5.95 22-52 15/08S	334.197,50	0,03
120.000,00	GENERAL MOTORS CO 5.00 14-35 01/04S	110.149,20	0,01	110.000,00	GLOBAL PAYMENTS 1.5000 21-24 15/11S	103.601,30	0,01
300.000,00	GENERAL MOTORS CO 5.15 17-38 01/04S	271.050,00	0,02	300.000,00	GLOBAL PAYMENTS 2.1500 21-27 15/01S	265.788,00	0,02
20.000,00	GENERAL MOTORS CO 5.40 17-48 01/04S	17.282,40	0,00	400.000,00	GLOBAL PAYMENTS 2.9000 21-31 15/11S	327.840,00	0,03
220.000,00	GENERAL MOTORS CO 4.25 17-27 01/10S	210.944,80	0,02	50.000,00	GLOBAL PAYMENTS 4.15 19-49 15/08S	37.359,50	0,00
300.000,00	GENERAL MOTORS CO 5.00 18-28 01/10S	295.542,00	0,02	250.000,00	GLOBAL PAYMENTS INC 2.9 20-30 15/05S	211.832,50	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
400.000,00	GLOBAL PAYMENTS INC 1.2 21-26 26/02S	356.152,00	0,03	675.000,00	HCA INC 5.2500 19-49 15/06S	609.093,00	0,05
523.000,00	GLOBAL PAYMENTS INC3.2 19-29 15/08S	460.674,09	0,04	634.000,00	HCA INC 5.375 15-25 01/02S	634.209,22	0,05
500.000,00	GMAC 8.00 01-31 02/11S	523.275,00	0,04	280.000,00	HCA INC 5.375 18-26 01/09S	280.952,00	0,02
280.000,00	GOLDMAN SACHS 6.345 04-34 15/02S	283.052,00	0,02	600.000,00	HCA INC 5.6250 18-28 01/09S	607.110,00	0,05
860.000,00	GOLDMAN SACHS GROUP 3.50 15-25 23/01S	836.866,00	0,07	100.000,00	HEALTHPEAK PROP 6.75 11-41 01/02S	105.948,00	0,01
700.000,00	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	679.805,00	0,05	200.000,00	HEALTHPEAK PROP 3.2500 19-26 15/07S	190.094,00	0,01
600.000,00	GOLDMAN SACHS GROUP 3.75 16-26 25/02S	583.608,00	0,05	200.000,00	HEALTHPEAK PROP 5.25 23-32 15/12S	200.494,00	0,02
900.000,00	GOLDMAN SACHS GROUP 4.00 14-24 03/03S	886.401,00	0,07	370.000,00	HEALTHPEAK PROPERTIES 3.00 19-30 15/01S	324.427,10	0,03
600.000,00	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	582.864,00	0,05	50.000,00	HEALTHPEAK PROPERTIES 4.00 15-25 01/06S	48.925,00	0,00
397.000,00	GOLDMAN SACHS GROUP 4.75 15-45 21/10S	366.812,12	0,03	180.000,00	HEALTHPEAK PROPERTIES 2.875 20-31 15/01S	154.924,20	0,01
800.000,00	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	759.944,00	0,06	200.000,00	HEALTHPEAK PROPERTIES 3.50 19-29 15/07S	182.712,00	0,01
870.000,00	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	958.583,40	0,08	50.000,00	HERSHEY COMPANY 2.4500 19-29 15/11S	44.510,00	0,00
1.570.000,00	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	1.702.508,00	0,13	60.000,00	HERSHEY FOODS 3.125 19-49 15/11S	45.652,80	0,00
1.180.000,00	GOLDMAN SACHS GROUP 2.383 21-32 21/07S	959.930,00	0,08	500.000,00	HERSHEY FOODS CORP 3.375 16-46 15/08S	394.195,00	0,03
1.200.000,00	GOLDMAN SACHS GROUP 2.6150 21-32 22/04S	999.564,00	0,08	272.000,00	HEWLETT PACKARD 6.00 11-41 15/09S	278.549,76	0,02
610.000,00	GOLDMAN SACHS GROUP 3.21 21-42 22/04S	459.317,80	0,04	100.000,00	HEXCEL CORPORATION 3.95 17-27 15/02S/02S	94.761,00	0,01
725.000,00	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	704.018,50	0,06	90.000,00	HEXCEL CORPORATION 4.7 15-25 15/08S/08S	88.130,70	0,01
1.000.000,00	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	955.140,00	0,07	150.000,00	HIGHWOODS REALT 2.6000 20-31 01/02S	100.960,50	0,01
200.000,00	GOLDMAN SACHS GROUP 3.80 20-30 15/03S	186.284,00	0,01	100.000,00	HIGHWOODS REALTY 4.125 18-28 15/03S	86.837,00	0,01
635.000,00	GOLDMAN SACHS GROUP 3.85 14-24 08/07S	624.192,30	0,05	200.000,00	HOLLYFRONTIER 5.875 22-26 01/04S	202.228,00	0,02
700.000,00	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	675.836,00	0,05	10.000,00	HOME DEPOT 2.7 22-25 15/04S	9.691,80	0,00
230.000,00	GOLDMAN SACHS GROUP 5.95 06-27 15/01S	236.810,30	0,02	293.000,00	HOME DEPOT 3.35 15-25 15/09S	286.926,11	0,02
200.000,00	GOLDMAN SACHS GROUP INC 5.7 22-24 01/11S	201.508,00	0,02	200.000,00	HOME DEPOT INC 5.40 10-40 15/09S	210.218,00	0,02
400.000,00	GOLDMAN SACHS GROUP 0.8550 21-26 12/02	365.956,00	0,03	100.000,00	HOME DEPOT INC 1.875 21-31 15/09S	82.734,00	0,01
500.000,00	GOLDMAN SACHS GROUP 2.60 20-30 07/02	429.395,00	0,03	250.000,00	HOME DEPOT INC 2.125 16-26 15/09S	234.550,00	0,02
675.000,00	GOLDMAN SACHS GROUP 3 22-24 15/03S	660.062,25	0,05	400.000,00	HOME DEPOT INC 3.00 16-26 01/04S	388.020,00	0,03
990.000,00	GOLDMAN SACHS GROUP 3.615 22-28 15/03S	937.431,00	0,07	287.000,00	HOME DEPOT INC 4.20 13-43 01/04S	260.085,14	0,02
900.000,00	GOLDMAN SACHS GROUP 3.691 17-28 05/06S	854.019,00	0,07	500.000,00	HOME DEPOT INC 4.25 15-46 01/04S	454.165,00	0,04
480.000,00	GOLDMAN SACHS GROUP 4.8 14-44 08/08S	446.006,40	0,03	300.000,00	HOME DEPOT INC 4.40 14-45 15/03S	278.775,00	0,02
200.000,00	GXO LOGISTICS INC 1.65 22-26 15/07S	175.738,00	0,01	880.000,00	HOME DEPOT INC 5.875 06-36 16/12S	981.948,00	0,08
25.000,00	HALLIBURTON 4.50 11-41 15/11S	21.434,75	0,00	350.000,00	HOME DEPOT INC 1.5000 21-28 15/09S	305.165,00	0,02
200.000,00	HALLIBURTON CO 4.75 13-43 01/08S	176.154,00	0,01	250.000,00	HOME DEPOT INC 2.7500 21-51 15/09S	171.347,50	0,01
300.000,00	HALLIBURTON CO 4.85 15-35 15/11S	288.327,00	0,02	250.000,00	HOME DEPOT INC 2.8750 22-27 15/04S	238.302,50	0,02
550.000,00	HALLIBURTON CO 5.00 15-45 15/11S	500.857,50	0,04	300.000,00	HOME DEPOT INC 3.2500 22-32 15/04S	273.861,00	0,02
250.000,00	HALLIBURTON CO 2.9200 20-30 01/03S	222.877,50	0,02	200.000,00	HOME DEPOT INC 3.9000 18-28 06/12S	196.996,00	0,02
200.000,00	HALLIBURTON CO 6.7 08-38 15/09S/38 15/09S	220.110,00	0,02	200.000,00	HOME DEPOT INC 4.0000 22-25 15/09S	198.908,00	0,02
600.000,00	HALLIBURTON COMPANY 7.45 09-39 15/09S	696.426,00	0,05	400.000,00	HOME DEPOT INC 4.5000 18-48 06/12S	376.664,00	0,03
100.000,00	HANOVER INSURAN 4.5000 16-26 15/04S	98.851,00	0,01	290.000,00	HOME DEPOT INC 4.9500 22-52 15/09S	289.857,90	0,02
90.000,00	HARLEY-DAVIDSON 4.6250 15-45 28/07S	71.347,50	0,01	282.000,00	HOME DEPOT INC 5.95 11-41 01/04S	316.167,12	0,02
100.000,00	HARTFORD FIN GRP 4.30 13-43 15/04S	84.476,00	0,01	500.000,00	HOME DEPOT INC 2.9500 19-29 15/06S	462.395,00	0,04
135.000,00	HARTFORD FIN SERV GRP 4.40 18-48 15/03S	115.040,25	0,01	500.000,00	HOME DEPOT INC 4.875 13-44 10/09S	495.025,00	0,04
50.000,00	HARTFORD FINANCIAL S 6.1 06-41 01/10S	51.967,00	0,00	400.000,00	HOME DEPOT INC 1.375 21-31 15/03S	320.236,00	0,03
300.000,00	HASBRO INC 3.9 19-29 19/11S	273.207,00	0,02	383.000,00	HOME DEPOT INC 2.375 21-51 15/03S	241.523,63	0,02
250.000,00	HASBRO INC 3.55 19-26 19/11S	234.892,50	0,02	400.000,00	HOME DEPOT INC 2.7 20-30 15/04S	361.436,00	0,03
250.000,00	HASBRO INC 3.0 19-24 19/11S	241.340,00	0,02	370.000,00	HOME DEPOT INC 2.8 17-27 14/09S	350.630,50	0,03
200.000,00	HASBRO INC 3.50 17-27 15/09S	188.358,00	0,01	600.000,00	HOME DEPOT INC 3.3 20-40 15/04S	499.404,00	0,04
510.000,00	HCA INC 4.125 19-29 15/06S	478.941,00	0,04	430.000,00	HOME DEPOT INC 3.35 20-50 15/04S	333.391,90	0,03
400.000,00	HCA INC 5.25 16-26 15/06S	400.464,00	0,03	300.000,00	HOME DEPOT INC 3.5 16-56 15/09S	233.844,00	0,02
630.000,00	HCA INC 5.875 15-26 15/02S	639.191,70	0,05	400.000,00	HOME DEPOT INC 3.625 22-52 15/04S	322.036,00	0,03
300.000,00	HCA INC 5.875 19-29 01/02S	306.429,00	0,02	500.000,00	HOME DEPOT INC 3.9 17-47 15/06S	430.480,00	0,03
60.000,00	HCA INC 5.1250 19-39 15/06S	55.978,80	0,00	400.000,00	HORMEL FOODS CO 1.7000 21-28 03/06S	352.708,00	0,03
690.000,00	HCA INC 5.25 14-25 15/04S	692.049,30	0,05	300.000,00	HORMEL FOODS CORP 1.8 20-30 11/06S	250.767,00	0,02
290.000,00	HCA INC 5.50 17-47 15/06S	272.176,60	0,02	87.000,00	HORMEL FOODS CORP 3.05 21-51 03/06S	63.560,46	0,00
324.000,00	HCA INC (EX: HCA-HEA 3.5 21-51 30/06S	223.793,28	0,02	200.000,00	HOST HOTELS & RESO 4.5 15-26 01/02S	193.300,00	0,02
200.000,00	HCA INC 4.50 16-27 15/02S	195.472,00	0,02	400.000,00	HOST HOTELS RESORTS 20-30 20/08S	339.068,00	0,03
210.000,00	HCA INC 5.00 14-24 15/03S	208.683,30	0,02	200.000,00	HOST HOTELS & RESORTS 2.9 21-31 15/12S/2S	156.154,00	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
300.000,00	HP 4.0 22-29 15/04S	284.520,00	0,02	450.000,00	IDEX CORP 2.625 21-31 15/06S	380.542,50	0,03
250.000,00	HP 4.75 22-28 15/01S	247.157,50	0,02	350.000,00	ILLINOIS TOOL WORK 2.65 16-26 15/11S	333.025,00	0,03
50.000,00	HP ENTERPRISE CO 1.75 20-26 01/04S	46.031,50	0,00	200.000,00	ILLINOIS TOOL WORKS 4.875 12-41 15/09S	203.280,00	0,02
800.000,00	HP ENTERPRISE CO 4.90 16-25 15/10S	797.912,00	0,06	169.000,00	ILLUMINA INC 5.8000 22-25 12/12S	171.462,33	0,01
100.000,00	HP ENTERPRISE CO 6.20 16-35 15/10S	107.252,00	0,01	60.000,00	INGERSOLL RAND 3.75 18-28 21/08S	58.095,60	0,00
800.000,00	HP ENTERPRISE CO 6.35 16-45 15/10S15/10S	841.352,00	0,07	74.000,00	INGERSOLL RAND 5.75 14-43 15/06S	77.344,06	0,01
50.000,00	HP INC 5.5 22-33 15/01S	49.540,50	0,00	100.000,00	INGREDION INC 3.20 16-26 01/10S	95.411,00	0,01
400.000,00	HP INC 1.45 21-26 17/06S	359.984,00	0,03	50.000,00	INGREDION INC 3.9 20-50 13/05S	38.138,00	0,00
300.000,00	HP INC 2.2000 20-25 17/06S	282.948,00	0,02	100.000,00	INTEL 2.7 17-24 17/06S	97.760,00	0,01
150.000,00	HP INC 3 20-27 17/06S	139.738,50	0,01	300.000,00	INTEL 5.05 22-62 05/08S	277.830,00	0,02
350.000,00	HP INC 3.4 20-30 17/06S	310.002,00	0,02	500.000,00	INTEL CORP 2 21-31 12/08S	411.415,00	0,03
350.000,00	HP INC 2.65 21-31 17/06S	285.691,00	0,02	200.000,00	INTEL CORP 3.05 21-51 12/08S	136.662,00	0,01
377.000,00	HP 4.2% 15- 4.2000 22-32 15/04S	339.503,58	0,03	100.000,00	INTEL CORP 1.60 21-28 12/08S	87.296,00	0,01
250.000,00	HSBC BANK USA NA 7.00 08-39 15/01S	276.127,50	0,02	600.000,00	INTEL CORP 2.45 19-29 15/11S	528.324,00	0,04
100.000,00	HSBC USA INC 3.50 14-24 23/06S	97.156,00	0,01	289.000,00	INTEL CORP 2.60 16-26 19/05S	274.674,27	0,02
200.000,00	HUBBELL 2.3 21-31 15/03S	166.152,00	0,01	100.000,00	INTEL CORP 2.8 21-41 12/08S	72.691,00	0,01
127.000,00	HUBBELL INC 3.85 14-24 01/10S	120.082,31	0,01	1.000.000,00	INTEL CORP 3.70 15-25 29/07S	985.700,00	0,08
100.000,00	HUDSON PACIFIC PROP 3.25 19-30 15/01S	64.110,00	0,01	400.000,00	INTEL CORP 3.75 20-27 25/03S	392.736,00	0,03
50.000,00	HUDSON PACIFIC PROP 4.65 19-29 01/04S	34.850,00	0,00	300.000,00	INTEL CORP 4.00 12-32 15/12S	286.173,00	0,02
330.000,00	HUDSON PACIFIC PROPE 3.95 17-27 01/11S	227.016,90	0,02	600.000,00	INTEL CORP 4.10 16-46 19/05S	510.954,00	0,04
400.000,00	HUMANA 1.35 21-27 03/02S	351.564,00	0,03	150.000,00	INTEL CORP 4.25 12-42 15/12S	131.751,00	0,01
100.000,00	HUMANA 3.7 22-29 23/03S	93.810,00	0,01	685.000,00	INTEL CORP 4.75 20-50 25/03S	626.953,10	0,05
50.000,00	HUMANA 3.85 14-24 01/10S	49.156,50	0,00	100.000,00	INTEL CORP 4.90 15-45 29/07S	100.750,99	0,01
100.000,00	HUMANA 4.95 14-44 01/10S	93.689,00	0,01	200.000,00	INTEL CORP 4.95 20-60 25/03S	185.578,00	0,01
50.000,00	HUMANA 5.7 23-26 13/03S	50.277,00	0,00	200.000,00	INTEL CORP 3.1000 20-60 15/02S	131.550,00	0,01
300.000,00	HUMANA INC 5.75 22-28 01/03S	311.757,00	0,02	350.000,00	INTEL CORP 3.2000 21-61 12/08S	231.318,50	0,02
220.000,00	HUMANA INC 5.875 22-33 01/03S	236.720,00	0,02	590.000,00	INTEL CORP 3.2500 19-49 15/11S	420.044,60	0,03
400.000,00	HUMANA INC 2.1500 21-32 03/02S	323.588,00	0,03	300.000,00	INTEL CORP 3.9 20-30 25/03S	285.927,00	0,02
300.000,00	HUMANA INC 3.1250 19-29 15/08S	271.458,00	0,02	282.000,00	INTEL CORP 4.10 17-47 11/05S	238.775,04	0,02
200.000,00	HUMANA INC 3.95 17-27 15/03S	193.742,00	0,02	250.000,00	INTEL CORP 4.6000 20-40 25/03S	234.750,00	0,02
400.000,00	HUMANA INC 5.5000 23-53 15/03S	406.528,00	0,03	200.000,00	INTEL CORP 4.8750 23-26 10/02S	202.604,00	0,02
100.000,00	HUMANA INC 4.5 20-25 26/03S	99.364,00	0,01	900.000,00	INTEL CORP 4.9000 22-52 05/08S	838.089,00	0,07
250.000,00	HUNTINGTON BANCSHARES 4.00 18-25 15/05S	235.837,50	0,02	500.000,00	INTEL CORP 5.2000 23-33 10/02S	508.495,00	0,04
150.000,00	HUNTINGTON BANCSHS 2.625 19-24 06/08S	140.361,00	0,01	300.000,00	INTEL CORP 5.6250 23-43 10/02S	307.314,00	0,02
100.000,00	HYATT HOTELS CO 1.8000 21-24 01/10S	94.524,00	0,01	500.000,00	INTEL CORP 5.7000 23-53 10/02S	509.395,00	0,04
100.000,00	HYATT HOTELS CO 4.3750 18-28 15/09S	95.898,00	0,01	400.000,00	INTEL CORP 5.9000 23-63 10/02S	411.312,00	0,03
200.000,00	HYATT HOTELS CORP 4.85 16-26 15/03S	199.114,00	0,02	950.000,00	INTEL CORP 3.734 18-47 08/12S	754.471,00	0,06
100.000,00	HYATT HOTELS CORP 5.375 20-25 23/04S	99.465,00	0,01	1.025.000,00	INTEL CORP 3.4 20-25 25/03S	1.007.349,50	0,08
200.000,00	IBM 3.30 17-27 27/01S	191.632,00	0,02	140.000,00	INTEL CORP 4.80 11-41 01/10S	134.583,40	0,01
100.000,00	IBM 4.90 22-52 27/07S	93.549,00	0,01	300.000,00	INTEL CORP 3.15 17-27 11/05S	287.355,00	0,02
200.000,00	IBM 5.875 02-32 29/11S	218.242,00	0,02	75.000,00	INTEL CORP 4 22-29 05/08S	73.014,00	0,01
700.000,00	IBM - INTERNATIONAL 4.15 19-3915/05S	620.228,00	0,05	375.000,00	INTEL CORP 4.15 22-32 05/08S	361.717,50	0,03
500.000,00	IBM CORP 3.45 16-26 19/02S	485.535,00	0,04	400.000,00	INTERCONT EXCH INC 3.00 20-50 15/06S	282.468,00	0,02
200.000,00	IBM CORP 7.00 95-25 30/10S	211.764,00	0,02	100.000,00	INTERCONTINENTA 3.1000 17-27 15/09S	94.523,00	0,01
500.000,00	IBM CORP 4.7 16-46 19/02S	454.455,00	0,04	150.000,00	INTERCONTINENTAL 3.7500 18-28 21/09S	144.208,50	0,01
200.000,00	IBM CORP 5.6 12-39 30/11S	206.598,00	0,02	420.000,00	INTERCONTINENTAL EXC 1.85 20-32 20/08S	331.014,60	0,03
300.000,00	IBM CORP 2.2000 22-27 09/02S	277.368,00	0,02	100.000,00	INTERCONTINENTAL EXC 3 20-60 20/08S	65.495,00	0,01
1.500.000,00	IBM CORP 3.3000 19-26 15/05S	1.446.240,00	0,11	400.000,00	INTERCONTINENTAL EXC 2.1 20-30 15/06S	338.688,00	0,03
800.000,00	IBM CORP 4.2500 19-49 15/05S	685.288,00	0,05	250.000,00	INTERCONTINENTAL EXC 2.65 20-40 15/09S	181.385,00	0,01
900.000,00	IBM CORP 3.0 19-24 15/05S	883.413,00	0,07	350.000,00	INTERCONTINENTAL EXC 3.75 15-25 01/12S	340.550,00	0,03
300.000,00	IBM CORP 1.95 20-30 15/05S 20-30 07/05S	250.620,00	0,02	300.000,00	INTERCONTINENTAL EXC 4.25 18-48 21/09S	262.032,00	0,02
1.200.000,00	IBM CORP 3.5 19-29 15/05S	1.126.884,00	0,09	800.000,00	INTERCONTINENTAL EXC 4.95 22-52 15/06S	778.912,00	0,06
150.000,00	IBM INTL BUSINESS 4.4 22-32 27/07S	146.043,00	0,01	850.000,00	INTERCONTINENTAL EXCH 4.35 22-29 15/06S	840.089,00	0,07
100.000,00	IBM INTL BUSINESS MA 2.72 22-32 09/02S	86.114,00	0,01	550.000,00	INTERCONTINENTAL EXCH 4.6 22-33 15/03S	545.501,00	0,04
300.000,00	IBM INTL BUSINESS MA 4.75 23-33 06/02S	298.086,00	0,02	300.000,00	INTERCONTINENTALEXCH 5.2 22-62 15/06S	301.977,00	0,02
300.000,00	IBM INTL BUSINESS MACH 4.00 22-25 27/07S	296.607,00	0,02	400.000,00	INTERNATIONAL BUSINE 1.7 20-27 07/05S	358.420,00	0,03

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
200.000,00	INTERNATIONAL BUSINE 2.85 20-40 07/05S	147.112,00	0,01	600.000,00	JOHNSON & JOHNSON 2.90 17-28 15/01S	575.208,00	0,05
100.000,00	INTERNATIONAL BUSINE 2.95 20-50 07/05S	67.677,00	0,01	300.000,00	JOHNSON & JOHNSON 3.40 17-38 15/01S	270.072,00	0,02
100.000,00	INTERNATIONAL PAPE 5.15 15-46 15/05S	94.989,00	0,01	50.000,00	JOHNSON & JOHNSON 3.50 17-48 15/01S	43.762,00	0,00
500.000,00	INTERNATIONAL PAPE 4.8 14-44 15/06S	458.145,00	0,04	300.000,00	JOHNSON & JOHNSON 3.55 16-36 01/03S	278.385,00	0,02
180.000,00	INTERNATIONAL PAPER 4.35 17-48 15/08S	156.155,40	0,01	550.000,00	JOHNSON & JOHNSON 3.625 17-37 03/03S	508.739,00	0,04
100.000,00	INTERNATIONAL PAPER 5.00 15-35 15/09S	97.842,00	0,01	500.000,00	JOHNSON & JOHNSON 3.70 16-46 01/03S	447.840,00	0,04
30.000,00	INTERNATIONAL PAPER 7.3 09-39 15/11S11S	34.420,20	0,00	300.000,00	JOHNSON JOHNSON 0.55 20-25 25/08S	275.592,00	0,02
300.000,00	INTERPUBLIC GRO 4.7500 20-30 30/03S	294.762,00	0,02	995.000,00	JOHNSON JOHNSON 0.95 20-27 25/08S	881.440,65	0,07
150.000,00	INTERPUBLIC GRP OF CO 2.4 21-31 01/03S	124.389,00	0,01	600.000,00	JOHNSON JOHNSON 1.3 20-30 25/08S	502.902,00	0,04
363.000,00	INTERPUBLIC GRP OF CO 3.375 21-41 01/03S	271.905,15	0,02	250.000,00	JOHNSON JOHNSON 2.1 20-40 25/08S	181.595,00	0,01
200.000,00	INTL FLAVORS & FRAG 4.375 17-47 01/06	156.708,00	0,01	400.000,00	JOHNSON JOHNSON 2.25 20-50 25/08S	268.812,00	0,02
250.000,00	INTL FLAVORS & FRAG 5.00 18-48 26/09S	213.355,00	0,02	283.000,00	JOHNSON JOHNSON 2.45 20-60 25/08S	186.440,40	0,01
141.000,00	INTUIT INC 0.9500 20-25 15/07S	130.158,51	0,01	255.000,00	JOHNSON AND JOHNSON 2.95 17-27 03/03S	246.847,65	0,02
85.000,00	ITC 5.3 13-43 01/07S	81.784,45	0,01	200.000,00	JOHNSON AND JOHNSON 4.5 10-40 01/09S	199.338,00	0,02
40.000,00	ITC HOLDINGS 3.25 16-26 30/06S	38.022,40	0,00	63.000,00	JOHNSON AND JOHNSON 4.5 13-43 05/12S	63.450,45	0,00
300.000,00	ITC HOLDINGS CO 3.3500 18-27 15/11S	282.573,00	0,02	390.000,00	JOHNSON JOHNSON 4.375 13-33 05/12S	401.352,90	0,03
13.000,00	ITC HOLDINGS CORP 3.65 14-24 15/06S	12.742,21	0,00	35.000,00	JOHNSON JOHNSON 4.95 03-33 15/05S	37.912,00	0,00
250.000,00	JABIL INC 3.95 18-28 12/01S	235.522,50	0,02	127.000,00	JOHNSON JOHNSON 5.95 07-37 15/08S	147.474,94	0,01
50.000,00	JABIL INC 3.6000 20-30 15/01S	45.179,50	0,00	800.000,00	JP MORGAN CHASE 3.30 16-26 01/04S	772.128,00	0,06
150.000,00	JABIL INC 4.25 22-27 15/05S	144.693,00	0,01	300.000,00	JP MORGAN CHASE AND F.L.R 20-31 19/11S	239.280,00	0,02
100.000,00	JABIL INC 1.7 21-26 14/04S	89.747,00	0,01	800.000,00	JPM CHASE F.L.R 22-33 26/04S	775.216,00	0,06
300.000,00	JACKSON FINANCIAL 5.17 22-27 08/06S	299.088,00	0,02	140.000,00	JPM CHASE 1.05 20-27 23/06S	121.095,80	0,01
67.000,00	JACKSON FINANCIAL INC 4.0 21-51 23/11S	44.512,12	0,00	50.000,00	JPMORGAN CHASE 3.625 14-24 13/05S	49.362,00	0,00
200.000,00	JM SMUCKER CO 3.375 17-27 15/12S	190.234,00	0,01	383.000,00	JPMORGAN CHASE 5.50 10-40 15/10S	395.466,65	0,03
400.000,00	JM SMUCKER CO 3.50 15-25 15/03S	390.396,00	0,03	574.000,00	JPMORGAN CHASE & CO 0.824 21-25 01/06S	543.865,00	0,04
200.000,00	JM SMUCKER CO 2.1250 21-32 15/03S	163.206,00	0,01	900.000,00	JPMORGAN CHASE CO 1.045 20-26 19/11S	804.690,00	0,06
200.000,00	JM SMUCKER CO 2.3750 20-30 15/03S	172.396,00	0,01	500.000,00	JPMORGAN CHASE CO 2.069 21-29 01/06S	433.005,00	0,03
40.000,00	JM SMUCKER CO 2.7500 21-41 15/09S	29.257,60	0,00	800.000,00	JPMORGAN CHASE & CO F.L.R 17-28 01/02S	765.632,00	0,06
75.000,00	JM SMUCKER CO 4.375 15-45 15/03S	66.588,75	0,01	900.000,00	JPMORGAN CHASE & CO F.L.R 18-29 05/12S	874.296,00	0,07
300.000,00	JOHN DEERE CAP CORP 2.65 16-26 10/06S	285.102,00	0,02	2.000,00	JPMORGAN CHASE & CO 0.563 21-25 16/02S	1.919,14	0,00
510.000,00	JOHN DEERE CAP CORP 3.45 18-25 13/03S	501.758,40	0,04	800.000,00	JPMORGAN CHASE & CO 1.953 21-32 04/02S	643.640,00	0,05
500.000,00	JOHN DEERE CAPI 0.4500 21-24 07/06S	476.140,00	0,04	623.000,00	JPMORGAN CHASE & CO 2.522 20-31 22/04S	532.870,59	0,04
300.000,00	JOHN DEERE CAPI 0.7000 21-26 15/01S	272.592,00	0,02	400.000,00	JPMORGAN CHASE & CO 2.595 22-26 24/02S	380.280,00	0,03
100.000,00	JOHN DEERE CAPI 2.0500 20-25 01/09S	96.416,00	0,01	450.000,00	JPMORGAN CHASE & CO 3.109 20-51 22/04S	318.838,50	0,02
50.000,00	JOHN DEERE CAPI 2.25 19-26 14/09S	46.715,50	0,00	570.000,00	JPMORGAN CHASE & CO 3.109 20-41 22/04S	435.189,30	0,03
200.000,00	JOHN DEERE CAPI 2.4500 20-30 09/01S	177.932,00	0,01	500.000,00	JPMORGAN CHASE & CO 3.157 21-42 22/04S	380.540,00	0,03
600.000,00	JOHN DEERE CAPI 2.8000 19-29 18/07S	548.388,00	0,04	150.000,00	JPMORGAN CHASE & CO 3.2 16-26 15/06S	144.027,00	0,01
120.000,00	JOHN DEERE CAPI 3.0500 18-28 06/01S	114.128,40	0,01	1.253.000,00	JPMORGAN CHASE & CO 3.328 21-52 22/04S	918.035,51	0,07
200.000,00	JOHN DEERE CAPI 4.0500 22-25 08/09S	198.862,00	0,02	150.000,00	JPMORGAN CHASE & CO 3.625 16-27 01/12S	143.485,50	0,01
800.000,00	JOHN DEERE CAPITAL 1.7 22-27 11/01S	726.864,00	0,06	850.000,00	JPMORGAN CHASE & CO 3.875 14-24 10/09S	835.567,00	0,07
100.000,00	JOHN DEERE CAPITAL 2.125 22-25 07/03S	95.775,00	0,01	400.000,00	JPMORGAN CHASE & CO 3.9 15-25 15/07S	393.796,00	0,03
200.000,00	JOHN DEERE CAPITAL 2.65 17-24 24/06S	195.176,00	0,02	300.000,00	JPMORGAN CHASE & CO 4.125 14-26 15/12S	292.941,00	0,02
50.000,00	JOHN DEERE CAPITAL 3.4 15-25 11/09S	48.662,00	0,00	300.000,00	JPMORGAN CHASE & CO 4.25 15-27 01/10S	294.315,00	0,02
100.000,00	JOHN DEERE CAPITAL 4.55 22-24 11/10S	100.156,00	0,01	200.000,00	JPMORGAN CHASE & CO 4.85 14-44 01/02S	192.288,00	0,02
200.000,00	JOHN DEERE CAPITAL C 1.75 20-27 09/03S	182.256,00	0,01	450.000,00	JPMORGAN CHASE & CO 4.95 15-45 01/06S	426.082,50	0,03
200.000,00	JOHN DEERE CAPITAL COR 3.35 22-29 18/04S	189.882,00	0,01	355.000,00	JPMORGAN CHASE & CO 5.4 11-42 06/01S	364.783,80	0,03
50.000,00	JOHN DEERE CAPITAL CORP 1.3 21-26 13/10S	45.180,00	0,00	683.000,00	JPMORGAN CHASE & CO 5.6 11-41 15/07S	712.635,37	0,06
200.000,00	JOHN DEERE CAPITAL 1.05 21-26 17/06S	180.696,00	0,01	717.000,00	JPMORGAN CHASE & CO 6.4 08-38 15/05S	817.014,33	0,06
400.000,00	JOHN DEERE CAPITAL 1.25 22-25 10/01S	379.004,00	0,03	200.000,00	JPMORGAN CHASE & CO 7.625 96-26 15/10S	217.406,00	0,02
300.000,00	JOHN DEERE CAPITAL 2.35 22-27 08/03S	278.937,00	0,02	50.000,00	JPMORGAN CHASE & CO 8.97-27 29/04S	56.671,00	0,00
200.000,00	JOHN DEERE CAPITAL 2.8 17-27 08/09S	188.042,00	0,01	1.010.000,00	JPMORGAN CHASE CO F.L.R 20-26 22/04S	948.511,20	0,07
400.000,00	JOHN DEERE CAPITAL 3.4 22-25 06/06S	391.740,00	0,03	400.000,00	JPMORGAN CHASE CO 0.768 21-25 09/08S	375.264,00	0,03
600.000,00	JOHN DEERE CAPITAL 3.9 22-32 07/06S7/06S	577.800,00	0,05	1.150.000,00	JPMORGAN CHASE CO 1.578 21-27 22/04S	1.033.102,50	0,08
200.000,00	JOHN DEERE CAPITAL 4.15 22-27 15/09S/09S	198.958,00	0,02	1.000.000,00	JPMORGAN CHASE CO 2.58 21-32 22/04S	842.330,00	0,07
225.000,00	JOHNSON & JOHNSON 2.45 16-26 01/03S	216.351,00	0,02	650.000,00	JPMORGAN CHASE CO 2.95 16-26 01/10S	614.295,50	0,05
300.000,00	JOHNSON & JOHNSON 2.625 17-25 15/01S	293.046,00	0,02	550.000,00	JPMORGAN CHASE CO 3.125 15-25 23/01S	534.748,50	0,04

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
800.000,00 JPMORGAN CHASE SUB 5.625 13-43 16/08S	824.696,00	0,06	200.000,00 KLA-TENCOR CORP 5.0000 19-49 15/03S	195.940,00	0,02
450.000,00 JUNIPER NETWORKS INC 2.0 20-30 10/12S	358.227,00	0,03	1.000.000,00 KRAFT HEINZ FOODS 4.375 16-46 01/06S	871.300,00	0,07
810.000,00 KANSAS CITY 4.7 18-48 01/05S	740.680,20	0,06	500.000,00 KRAFT HEINZ FOODS CO 3.00 16-26 01/06S	477.715,00	0,04
50.000,00 KANSAS CITY SOU 4.2000 19-69 15/11S	39.872,50	0,00	100.000,00 KRAFT HEINZ FOODS CO 4.25 20-31 01/03S	96.881,00	0,01
50.000,00 KANSAS CITY SOU 4.3000 16-43 15/05S	43.111,00	0,00	500.000,00 KRAFT HEINZ FOODS CO 4.875 21-49 01/10S	462.665,00	0,04
50.000,00 KANSAS CITY SOUTHERN 3.5 20-50 22/04S	37.722,50	0,00	200.000,00 KRAFT HEINZ FOODS CO 5.00 12-42 04/06S	191.348,00	0,01
140.000,00 KELLOGG 3.40 17-27 15/11S	133.562,80	0,01	700.000,00 KRAFT HEINZ FOODS CO 5.00 16-35 15/07S	700.882,07	0,05
200.000,00 KELLOGG CO 3.25 16-26 01/04S	191.598,00	0,01	210.000,00 KRAFT HEINZ FOODS CO 5.20 16-45 15/07S	203.700,00	0,02
230.000,00 KELLOGG CO 4.3000 18-28 15/05S	227.486,10	0,02	400.000,00 KRAFT HEINZ FOODS CO 5.5 20-50 01/06S	404.980,00	0,03
400.000,00 KELLOGG CO 4.50 16-46 01/04S	368.236,00	0,03	200.000,00 KRAFT HEINZ FOODS CO 6.50 12-40 09/02S	219.474,00	0,02
400.000,00 KEURIG DR PEPPER 4.5 22-52 15/04S	355.544,00	0,03	184.000,00 KRAFT HEINZ FOODS CO 6.875 12-39 26/01S	208.457,28	0,02
50.000,00 KEURIG DR PEPPER 4.5 15-45 15/11S	44.820,00	0,00	300.000,00 KRAFT HEINZ FOODS CO 3.875 20-27 15/05SS	292.833,00	0,02
300.000,00 KEURIG DR PEPPER INC 4.05 22-32 15/04S	284.187,00	0,02	100.000,00 KROGER 3.50 16-26 01/02S	97.590,00	0,01
100.000,00 KEURIG DR PEPPER INC 3.8 20-50 13/04S	79.653,00	0,01	100.000,00 KROGER CO 3.70 17-27 01/08S	96.227,00	0,01
200.000,00 KEURIG DR PEPPER INC 4.42 16-46 15/12S	174.900,00	0,01	113.000,00 KROGER CO 3.875 16-46 15/10S	88.951,34	0,01
50.000,00 KEURIG DR PEPPER INC 2.55 16-26 15/09S	46.367,00	0,00	300.000,00 KROGER CO 4.45 17-47 01/02S	264.207,00	0,02
300.000,00 KEURIG DR PEPPER INC 3.95 22-29 15/04S4S	287.637,00	0,02	400.000,00 KROGER CO 4.65 17-48 15/01S	358.532,00	0,03
330.000,00 KEURIG DR PEPPER INC 4.597 19-28 25/05S	329.297,10	0,03	591.000,00 KROGER CO 5.15 13-43 01/08S	561.574,11	0,04
300.000,00 KEY BANK NA 4.9000 22-32 08/08S	263.160,00	0,02	200.000,00 KROGER CO 5.4 19-49 15/01S	197.432,00	0,02
300.000,00 KEYB NA 4.15 22-25 08/08S	284.253,00	0,02	200.000,00 KROGER CO 4.50 19-29 15/01S	198.978,00	0,02
750.000,00 KEYBANK NATIONAL AS 3.9 19-29 13/04S	637.567,50	0,05	50.000,00 KROGER CO 1.7 21-31 12/01S	39.848,00	0,00
250.000,00 KEYBANK NATIONAL ASS 3.3 15-25 01/06S	233.565,00	0,02	200.000,00 KROGER CO 2.2 20-30 28/04S	167.786,00	0,01
250.000,00 KEYBANK NATL ASSOCIA 4.7 23-26 26/01S	240.165,00	0,02	100.000,00 KROGER CO 2.65 16-26 15/10S	94.187,00	0,01
50.000,00 KEYBANK NATL ASSOCIA 6.95 98-28 01/02S	50.741,50	0,00	100.000,00 KROGER CO 3.95 20-50 13/01S	81.410,00	0,01
130.000,00 KEYCORP 4.15 18-25 29/10S	122.263,70	0,01	100.000,00 KYNDRYL HOLDINGS INC 3.15 22-31 15/10S	76.715,00	0,01
300.000,00 KEYCORP 2.25 20-27 06/02S	254.856,00	0,02	100.000,00 KYNDRYL HOLDINGS INC 2.05 22-26 15/10S	87.403,00	0,01
100.000,00 KEYSIGHT TECHNOLOGIES 3.0 19-29 30/10S	88.448,00	0,01	500.000,00 LABO CORP OF AMERICA 2.95 19-29 01/12S	446.985,00	0,03
60.000,00 KEYSIGHT TECHNOLOGIES 4.55 15-24 30/10S	59.353,20	0,00	300.000,00 LABORA CORP OF AMER HOL 2.7 21-31 01/06S	258.138,00	0,02
300.000,00 KEYSIGHT TECHNOLOGIES 4.6 17-27 06/04S	297.057,00	0,02	300.000,00 LABORATORY CORP 3.6000 15-25 01/02S	292.104,00	0,02
200.000,00 KILROY REALTY LP 3.05 19-30 15/02S	146.280,00	0,01	300.000,00 LABORATORY CORP OF 4.70 15-45 01/02S	268.947,00	0,02
25.000,00 KILROY REALTY LP 3.45 17-24 15/12S	22.490,00	0,00	100.000,00 LABORATORY CORP OF AM 3.25 17-24 01/09S	97.937,00	0,01
200.000,00 KILROY REALTY LP 4.25 14-29 15/08S	166.400,00	0,01	200.000,00 LABORATORY CORP OF AME 2.3 19-24 01/12S	191.176,00	0,01
200.000,00 KILROY REALTY LP 2.5 20-32 12/08S	126.076,00	0,01	900.000,00 LAM RESEARCH CO 4.0000 19-29 15/03S	881.451,00	0,07
300.000,00 KIMBERLY CLARK 3.20 16-46 30/07S	232.422,00	0,02	200.000,00 LAM RESEARCH CORP 2.875 20-50 15/06S	140.982,00	0,01
200.000,00 KIMBERLY CLARK TAIWAN 2.0 21-31 02/11S	168.780,00	0,01	200.000,00 LAM RESEARCH CORP 3.75 19-26 15/03S	196.690,00	0,02
200.000,00 KIMBERLY-CLARK 3.2000 19-29 25/04S	189.492,00	0,01	100.000,00 LEAR CORP 3.55 21-52 15/01S	66.751,00	0,01
200.000,00 KIMBERLY-CLARK CORP 3.95 18-28 01/11S	198.206,00	0,02	10.000,00 LEAR CORP 3.8000 17-27 15/09S	9.493,30	0,00
200.000,00 KIMBERLY-CLARK CORP 3.90 17-47 04/05S	175.004,00	0,01	120.000,00 LEAR CORP 5.25 19-49 15/05S	106.344,00	0,01
200.000,00 KIMBERLY-CLARK CORP 1.05 20-27 11/09S	175.308,00	0,01	50.000,00 LEGGETT & PLATT 4.4000 19-29 15/03S	48.458,00	0,00
300.000,00 KIMBERLY-CLARK CORP 3.1 20-30 26/03S	278.229,00	0,02	200.000,00 LEGGETT&PLATT INC 3.50 17-27 15/11S	187.188,00	0,01
100.000,00 KIMBERLY-CLARK2.75 16-26 15/02S	96.420,00	0,01	250.000,00 LENNOX INTERNATIONAL 1.70 20-27 01/08S	220.310,00	0,02
600.000,00 KIMCO REALTY 4.6 22-33 01/02S	562.452,00	0,04	150.000,00 LGATE 3.1 22-27 15/08S	144.666,00	0,01
90.000,00 KIMCO REALTY CO 3.8000 17-27 01/04S	85.448,70	0,01	200.000,00 LGATE 3.1 22-25 15/08S	195.010,00	0,02
50.000,00 KIMCO REALTY CORP 2.80 16-26 01/10S	46.037,00	0,00	200.000,00 LGATE 3.25 22-32 15/08S	187.506,00	0,01
50.000,00 KIMCO REALTY CORP 3.70 19-49 01/10S	36.103,50	0,00	250.000,00 LIFE STORAGE LP 3.875 17-27 15/12S	236.982,50	0,02
250.000,00 KIMCO REALTY CORP 4.125 16-46 01/12S	189.877,50	0,01	250.000,00 LIFESTORAGE LP/CA 3.5 16-26 01/07S	237.150,00	0,02
100.000,00 KIMCO REALTY CORP 4.45 17-47 01/09S	80.077,00	0,01	400.000,00 LINCOLN NATIONAL 3.4 22-32 3.4 01/03S	320.268,00	0,03
100.000,00 KIMCO REALTY CORP 2.7 20-30 13/07S	83.194,00	0,01	150.000,00 LINCOLN NATIONAL C 3.625 16-26 12/12A	137.053,50	0,01
100.000,00 KIMCO REALTY CORP 3.30 17-25 01/02S	96.106,00	0,01	180.000,00 LINCOLN NATIONAL COR 3.4 20-31 15/05S	147.058,20	0,01
113.000,00 KIMCO REALTY CORP 4.25 15-45 01/04S	88.413,46	0,01	80.000,00 LINCOLN NATIONAL COR 4.375 20-50 15/06S	59.952,80	0,00
150.000,00 KLA CORP 3.3000 20-50 01/03S	114.678,00	0,01	100.000,00 LINCOLN NATIONAL COR 6.3 07-37 09/10S	98.650,00	0,01
350.000,00 KLA CORP 4.9500 22-52 15/07S	346.720,50	0,03	250.000,00 LINCOLN NATIONAL CORP 4.35 18-48 01/03S	190.460,00	0,01
600.000,00 KLA CORPORATION 4.1 19-29 15/03S	590.736,00	0,05	141.000,00 LINCOLN NATIONAL CORP 7.00 10-40 15/06S	151.242,24	0,01
300.000,00 KLA CORPORATION 4.65 22-32 15/07S	302.739,00	0,02	50.000,00 LINCOLN NATIONAL CORP 3.8 18-28 01/03S	45.305,00	0,00
150.000,00 KLA TEN 5.25 22-62 15/07S	151.720,50	0,01	500.000,00 LINDE INC/CT 2.0000 20-50 10/08S	296.640,00	0,02
329.000,00 KLA TENCOR 4.65 14-24 01/11S	328.111,70	0,03	500.000,00 LOWE S COM 3.10 17-27 03/05S	474.860,00	0,04

Wertpapierportfolio zum 31/03/23

Anzahl	Nennwert		Marktwert	% des Fondsvermögens	Anzahl	Nennwert		Marktwert	% des Fondsvermögens
			USD					USD	
450.000,00	LOWE S COM	3.70 16-46 15/04S	344.020,50	0,03	300.000,00	MASTERCARD INC	3.65 19-49 01/06S	256.398,00	0,02
500.000,00	LOWE S COMPANIES	3.75 22-32 01/04S	458.810,00	0,04	200.000,00	MASTERCARD INC	3.8 16-46 21/11S	174.400,00	0,01
400.000,00	LOWE S COMPANIES	4.45 22-62 01/04S	326.760,00	0,03	100.000,00	MASTERCARD INC	2.0000 19-25 03/03S	95.645,00	0,01
150.000,00	LOWE S COMPANIES	4.25 22-25 01/04S	123.324,00	0,01	200.000,00	MASTERCARD INC	2.9500 16-26 21/11S	191.582,00	0,01
225.000,00	LOWE S COMPANIES	5.8 22-62 15/09S	226.244,25	0,02	400.000,00	MASTERCARD INC	2.9500 19-29 01/06S	371.472,00	0,03
400.000,00	LOWE'S CO INC	2.50 16-26 15/04S	377.028,00	0,03	400.000,00	MASTERCARD INC	3.3000 20-27 26/03S	387.440,00	0,03
600.000,00	LOWE'S CO INC	4.55 19-49 05/04S	515.526,00	0,04	350.000,00	MASTERCARD INC	3.3500 20-30 26/03S	333.144,00	0,03
300.000,00	LOWE'S COMPANIES INC	2.625 21-31 31/03S	256.128,00	0,02	500.000,00	MASTERCARD INC	3.8500 20-50 26/03S	444.250,00	0,03
500.000,00	LOWE'S COMPANIES INC	4.4 22-25 08/09S	496.835,00	0,04	300.000,00	MC DONALD S	5.15 22-52 09/09S	305.226,00	0,02
300.000,00	LOWE'S COS INC	1.3000 20-28 15/04S	257.733,00	0,02	700.000,00	MC DONALD S CORP	4.875 10-40 15/07S	680.652,00	0,05
250.000,00	LOWE'S COS INC	1.7000 20-30 15/10S	202.487,50	0,02	200.000,00	MC DONALD S CORP	3.625 13-43 01/05S	163.386,00	0,01
300.000,00	LOWE'S COS INC	1.7000 21-28 15/09S	259.701,00	0,02	286.000,00	MC DONALD S CORP	4.875 15-45 09/12S	277.176,90	0,02
300.000,00	LOWE'S COS INC	2.8000 21-41 15/09S	212.214,00	0,02	100.000,00	MCCORMICK & CO	0.9000 21-26 15/02S	89.714,00	0,01
500.000,00	LOWE'S COS INC	3.0000 20-50 15/10S	331.940,00	0,03	500.000,00	MCCORMICK CO INC	2.5 20-30 15/04S	427.675,00	0,03
350.000,00	LOWE'S COS INC	3.3500 22-27 01/04S	336.031,50	0,03	100.000,00	MCCORMICK CO INC	3.4 17-27 15/08S	94.819,00	0,01
600.000,00	LOWE'S COS INC	3.6500 19-29 05/04S	567.438,00	0,04	700.000,00	MCDONALD S	3.70 15-26 30/01S	688.184,00	0,05
400.000,00	LOWE'S COS INC	4.0000 20-25 15/04S	394.572,00	0,03	400.000,00	MCDONALD S CORP	4.60 15-45 26/05S	371.164,00	0,03
600.000,00	LOWE'S COS INC	4.05 17-47 03/05S	485.364,00	0,04	300.000,00	MCDONALD'S CORP	3.50 17-27 01/03S	291.327,00	0,02
150.000,00	LOWE'S COS INC	4.5000 20-30 15/04S	148.117,50	0,01	200.000,00	MCDONALD'S CORP	5.70 09-39 01/02S	211.326,00	0,02
100.000,00	LOWE'S COS INC	5.0000 20-40 15/04S	94.958,00	0,01	275.000,00	MCDONALD'S CORP	6.30 07-37 15/10S	313.519,25	0,02
100.000,00	LOWE'S COS INC	5.1250 20-50 15/04S	94.293,00	0,01	150.000,00	MCDONALD'S CORP	6.30 08-38 01/03S	170.331,00	0,01
430.000,00	LOWE'S COS INC	5.6250 22-53 15/04S	432.193,00	0,03	500.000,00	MCDONALD'S CORP	3.6250 19-49 01/09S	400.080,00	0,03
327.000,00	LYB INT FINANCE	4.2000 19-49 15/10S	255.570,12	0,02	100.000,00	MCDONALD'S CORP	4.7 15-35 09/12S	99.825,00	0,01
150.000,00	LYB INTL FINANCE III	1.25 20-25 01/10S	135.996,00	0,01	200.000,00	MCDONALD'S CORP	2.125 20-30 05/03S	172.910,00	0,01
350.000,00	LYB INTL FINANCE III	4.20 20-50 01/05S	274.494,50	0,02	100.000,00	MCDONALD'S CORP	2.6250 19-29 01/09S	90.800,00	0,01
50.000,00	MARATHON PETROLEUM	3.625 14-24 15/09S	49.171,00	0,00	400.000,00	MCDONALD'S CORP	3.3 20-25 27/03S	391.876,00	0,03
150.000,00	MARATHON PETROLEUM	4.50 19-48 01/04S	122.946,00	0,01	500.000,00	MCDONALD'S CORP	3.5 20-27 27/03S	484.810,00	0,04
300.000,00	MARATHON PETROLEUM	4.75 14-44 15/09S	258.189,00	0,02	300.000,00	MCDONALD'S CORP	3.6 20-30 27/03S	284.664,00	0,02
500.000,00	MARATHON PETROLEUM	5.125 19-26 15/12S	504.460,00	0,04	300.000,00	MCDONALD'S CORP	3.8 18-28 01/04S	294.546,00	0,02
50.000,00	MARATHON PETROLEUM	6.50 11/41 01/03S	53.152,50	0,00	300.000,00	MCDONALD'S CORP	4.2 20-50 27/03S	263.997,00	0,02
300.000,00	MARATHON PETROLEUM C	4.7 20-25 27/04S	299.439,00	0,02	50.000,00	MCDONALD'S CORP	3.375 15-25 26/05S	48.821,00	0,00
100.000,00	MARSH & MCLENNAN	3.8750 19-24 15/03S	98.599,00	0,01	500.000,00	MCKESSON CORP	5.25 23-26 15/02S	501.680,05	0,04
600.000,00	MARSH & MCLENNAN	4.2000 18-48 01/03S	514.194,00	0,04	200.000,00	MCKESSON CORP	0.9 20-25 03/12S	181.208,00	0,01
450.000,00	MARSH & MCLENNAN	4.3750 19-29 15/03S	446.913,00	0,03	90.000,00	MCRMICK	4.2 17-47 15/08S	77.371,20	0,01
200.000,00	MARSH MCLENNAN COS	2.25 20-30 07/05S	168.770,00	0,01	50.000,00	MDC	3.85 20-30 15/01S	43.022,00	0,00
800.000,00	MARSH & MCLENNAN COS	4.75 19-39 15/03S	754.480,00	0,06	100.000,00	MDC HLDG	6.00 13-43 15/01S	86.827,00	0,01
118.000,00	MARSH & MCLENNAN COS	3.50 14-25 10/03S	114.916,66	0,01	96.000,00	MDC HOLDINGS IN	3.9660 21-61 06/08S	57.624,00	0,00
70.000,00	MARSH AND MC LENNAN	3.5 14-24 03/06S	68.704,30	0,01	50.000,00	MEAD JOHNSON NUTRIT	4.125 15-25 15/11S	49.279,50	0,00
100.000,00	MARSH AND MC LENNAN	5.75 22-32 01/11S	107.226,00	0,01	200.000,00	MEAD JOHNSON NUTRI CO	5.9 10-39 01/11S	213.432,00	0,02
283.000,00	MARSH MC LENNAN	4.9 19-49 15/01S	269.435,81	0,02	546.000,00	MEDTRONIC	4.375 15-35 15/03S	537.875,52	0,04
200.000,00	MARTIN MARIETTA	3.5000 17-27 15/12S	192.038,00	0,02	62.000,00	MEDTRONIC	4.625 15-45 15/03S	60.738,92	0,00
200.000,00	MARTIN MARIETTA	4.2500 17-47 15/12S	169.988,00	0,01	150.000,00	MEGA HEALTHCARE INV	4.5 15-27 01/04S	125.937,00	0,01
300.000,00	MARTIN MARIETTA MATERIA	3.2 21-51 15/07S	212.094,00	0,02	540.000,00	MERCEDES-BENZ FINAN	8.50 01-31 18/01S	684.784,80	0,05
300.000,00	MARTIN MARIETTA	2.4 21-31 15/07S02/07S	246.102,00	0,02	760.000,00	MERCK & CO	3.70 15-45 10/02S	662.210,80	0,05
500.000,00	MARTIN MARIETTA	2.5 20-30 15/03S	424.760,00	0,03	100.000,00	MERCK & CO INC	2.35 20-40 24/06S	73.733,00	0,01
100.000,00	MARVELL TECH	2.95 21-31 15/04S	83.518,00	0,01	100.000,00	MERCK & CO INC	2.45 20-50 24/06S	67.261,00	0,01
50.000,00	MARVELL TECHNOL	4.8750 21-28 22/06S	49.167,50	0,00	400.000,00	MERCK & CO INC	4.15 13-43 18/05S	374.940,00	0,03
200.000,00	MARVELL TECHNOLOGY	2.45 21-28 15/04S	174.488,00	0,01	400.000,00	MERCK & CO INC	1.4500 20-30 24/06S	330.536,00	0,03
450.000,00	MAS	1.5 21-28 15/02S	384.111,00	0,03	300.000,00	MERCK & CO INC	1.7000 21-27 10/06S	272.676,00	0,02
150.000,00	MASCO CORP	4.5000 17-47 15/05S	124.581,00	0,01	1.150.000,00	MERCK & CO INC	2.1500 21-31 10/12S	971.508,50	0,08
300.000,00	MASCO CORP	2 21-31 04/03S	239.871,00	0,02	400.000,00	MERCK & CO INC	2.7500 21-51 10/12S	283.192,00	0,02
50.000,00	MASCO CORP	3.125 21-51 04/03S	32.990,50	0,00	400.000,00	MERCK & CO INC	2.75 15-25 10/02A	391.360,00	0,03
300.000,00	MASTERCARD	3.375 14-24 01/04S	296.883,00	0,02	500.000,00	MERCK & CO INC	3.40 19-29 07/03S	480.670,00	0,04
125.000,00	MASTERCARD	3.950 18-48 26/02S	112.707,50	0,01	600.000,00	MERCK & CO INC	2.9 19-24 07/03S	589.248,00	0,05
100.000,00	MASTERCARD	2.95 21-51 15/03S	75.285,00	0,01	400.000,00	MERCK AND CO INC	4 19-49 07/03S	359.104,00	0,03
225.000,00	MASTERCARD INC	3.5 18-28 26/02S	217.838,25	0,02	500.000,00	MERCK AND CO INC	2.9 21-61 10/12S	342.700,00	0,03

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
100.000,00	MERCK AND CO INC 0.75 20-26 24/02S	91.505,00	0,01	265.000,00	MORGAN STANLEY 3.95 15-27 23/04S	255.995,30	0,02
200.000,00	MERCK SHARP 5.75 06-36 15/11S	219.784,00	0,02	600.000,00	MORGAN STANLEY 5.00 13-25 24/11S	597.054,00	0,05
100.000,00	MERCK SHARP 5.95 98-28 01/12S	108.653,00	0,01	300.000,00	MORGAN STANLEY 6.25 06-26 09/08S	313.323,00	0,02
300.000,00	METLIFE 4.05 15-45 01/03S	251.793,00	0,02	400.000,00	MORGAN STANLEY 2.2390 21-32 21/07S	321.756,00	0,03
300.000,00	METLIFE -E- TR2 4.721 14-44 15/12Q	273.801,00	0,02	600.000,00	MORGAN STANLEY 2.8020 21-52 25/01S	396.210,00	0,03
141.000,00	METLIFE INC 10.75 09-39 01/08S	181.077,84	0,01	43.000,00	MORGAN STANLEY 4.5000 22-27 11/02S	40.330,99	0,00
136.000,00	METLIFE INC 3.60 14-24 10/04S	134.071,52	0,01	270.000,00	MORGAN STANLEY 6.1380 22-26 16/10S	276.220,80	0,02
350.000,00	METLIFE INC 3.60 15-25 13/11A	342.874,00	0,03	700.000,00	MORGAN STANLEY 6.2960 22-28 18/10S	736.337,00	0,06
400.000,00	METLIFE INC 4.125 12-42 13/08S	336.756,00	0,03	790.000,00	MORGAN STANLEY 6.3420 22-33 18/10S	863.691,20	0,07
150.000,00	METLIFE INC 4.875 13-43 13/11S	139.914,00	0,01	860.000,00	MORGAN STANLEY 0.79 21-25 01/06S	814.316,80	0,06
650.000,00	METLIFE INC 5.0000 22-52 15/07S	607.548,50	0,05	100.000,00	MORGAN STANLEY 0.8640 20-25 21/10S	92.925,00	0,01
300.000,00	METLIFE INC 5.875 10-41 06/02S	311.676,00	0,02	1.100.000,00	MORGAN STANLEY 1.593 21-27 22/04S	990.638,00	0,08
200.000,00	METLIFE INC 5.7 05-35 15/06S	211.300,00	0,02	456.000,00	MORGAN STANLEY 1.928 21-32 25/01S	360.563,76	0,03
300.000,00	METLIFE INC 4.55 20-30 23/03S	295.485,00	0,02	50.000,00	MORGAN STANLEY 3.217 21-42 22/04S	38.607,00	0,00
300.000,00	METLIFE INC 4.6 15-46 13/05S	266.928,00	0,02	800.000,00	MORGAN STANLEY 3.622 20-31 31/03S	732.392,00	0,06
500.000,00	MICROCHIP TECHNOLOGY 0.983 21-24 01/09S	471.180,00	0,04	705.000,00	MORGAN STANLEY 3.625 17-27 20/01S	678.463,80	0,05
100.000,00	MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	96.610,00	0,01	830.000,00	MORGAN STANLEY 3.70 14-24 23/10S	815.408,60	0,06
200.000,00	MICRON TECHNOLO 5.3270 19-29 06/02S	200.788,00	0,02	885.000,00	MORGAN STANLEY 3.875 16-26 27/01S	864.768,90	0,07
200.000,00	MICRON TECHNOLO 5.8750 23-33 09/02S	202.258,00	0,02	560.000,00	MORGAN STANLEY 4.00 15-25 23/07S	549.169,60	0,04
320.000,00	MICRON TECHNOLO 6.7500 22-29 01/11S	340.451,20	0,03	500.000,00	MORGAN STANLEY 4.35 14-26 08/09S	487.780,00	0,04
300.000,00	MICRON TECHNOLOGY 4.975 19-26 06/02S	299.094,00	0,02	780.000,00	MORGAN STANLEY 4.375 17-47 22/01S	698.973,60	0,05
150.000,00	MICRON TECHNOLOGY INC 3.477 21-51 01/11S	97.800,00	0,01	605.000,00	MORGAN STANLEY 5.597 20-51 24/03S	639.418,45	0,05
350.000,00	MICRON TECHNOLOGY 2.703 21-32 15/04S/04S	280.066,50	0,02	570.000,00	MORGAN STANLEY F 6.375 12-42 24/07S	640.024,50	0,05
494.000,00	MICROSOFT 3.45 16-36 08/08S	457.350,14	0,04	650.000,00	MORGAN STANLEY -F- 4.30 15-45 27/01S	570.043,50	0,04
28.000,00	MICROSOFT 3.50 12-42 15/11S	24.942,40	0,00	830.000,00	MORGAN STANLEY 3.125 16-26 27/07S	786.516,30	0,06
100.000,00	MICROSOFT 4.50 10-40 01/10S	101.927,00	0,01	100.000,00	MOSAIC 5.45 13-33 15/11S	100.554,00	0,01
171.000,00	MICROSOFT 4.50 17-57 06/02S	175.981,23	0,01	200.000,00	MOSAIC CO 4.8750 11-41 15/11S	179.382,00	0,01
500.000,00	MICROSOFT CORP 2.70 15-25 12/02S	487.525,00	0,04	400.000,00	MOTOROLA INC 4.60 18-28 23/02S	394.828,00	0,03
200.000,00	MICROSOFT CORP 3.70 16-46 08/08S	181.398,00	0,01	280.000,00	MOTOROLA INC 4.60 19-29 23/05S	272.902,00	0,02
50.000,00	MICROSOFT CORP 3.95 16-56 08/08S	45.581,00	0,00	22.000,00	MOTOROLA SOLUTIONS 4.00 14-24 01/09S	21.581,34	0,00
276.000,00	MICROSOFT CORP 4.45 15-45 03/11S	275.519,76	0,02	100.000,00	MOTOROLA SOLUTIONS 2.3 20-30 15/11S08S	81.248,00	0,01
200.000,00	MICROSOFT CORP 5.30 11-41 08/02S	222.014,00	0,02	300.000,00	MPLX 4.875 16-25 01/06S	297.918,00	0,02
865.000,00	MICROSOFT CORP 3.125 15-25 03/11S	843.755,60	0,07	370.000,00	MPLX LP 4.125 17-27 01/03S	358.792,70	0,03
1.800.000,00	MICROSOFT CORP 3.30 17-27 06/02S	1.765.872,00	0,14	300.000,00	MPLX LP 4.95 22-32 01/09S	293.892,00	0,02
150.000,00	MICROSOFT CORP 4.10 17-37 06/02S	148.696,50	0,01	600.000,00	MPLX LP 5.2 20-47 01/12S	534.198,00	0,04
150.000,00	MICROSOFT CORP 4.25 17-47 06/02S	147.076,50	0,01	200.000,00	MPLX LP 5.20 17-47 01/03S	179.316,00	0,01
1.150.000,00	MICROSOFT CORP 2.40 16-26 08/08S	1.093.730,50	0,09	400.000,00	MPLX LP 4.70 18-48 15/04S	335.956,00	0,03
1.770.000,00	MICROSOFT CORP 2.525 20-50 01/06S	1.246.557,90	0,10	75.000,00	MPLX LP 4.90 18-58 15/04S	62.204,25	0,00
1.062.000,00	MICROSOFT CORP 2.675 20-60 01/06S	733.523,40	0,06	175.000,00	MPLX LP 4.9500 22-52 14/03S	151.943,75	0,01
1.878.000,00	MICROSOFT CORP 2.921 21-52 17/03S	1.423.129,62	0,11	200.000,00	MPLX LP 4.00 15-25 15/02S	195.888,00	0,02
608.000,00	MICROSOFT CORP 3.041 21-62 17/03S	456.018,24	0,04	1.150.000,00	MPLX LP 1.75 20-26 18/08S	1.050.053,50	0,08
600.000,00	MICROSOFT CORP 3.50 15-35 12/02S	569.316,00	0,04	300.000,00	MPLX LP 2.6500 20-30 15/08S	254.853,00	0,02
200.000,00	MONDELEZ INTERNATI 2.125 22-24 17/03S	194.462,00	0,02	370.000,00	MPLX LP 4.000 18-28 15/03S	354.127,00	0,03
320.000,00	MONDELEZ INTERNATION 1.5 20-25 04/05S	299.392,00	0,02	200.000,00	MPLX LP 4.25 20-27 01/12S	194.088,00	0,02
38.000,00	MONDELEZ INTERNATION 2.75 20-30 13/04S	33.716,64	0,00	500.000,00	MPLX LP 4.50 18-38 15/04S	443.535,00	0,03
450.000,00	MONDELEZ INTL 2.625 22-27 17/03S	420.340,50	0,03	100.000,00	MPLX LP 4.8000 18-29 15/02S	98.973,00	0,01
150.000,00	MONDELEZ INTL 3.022-32 17/03S	132.049,50	0,01	100.000,00	MPLX LP 4.875 16-24 01/12S	99.397,00	0,01
200.000,00	MONDELEZ INTL 2.625 20-50 04/09S	134.168,00	0,01	300.000,00	MPLX LP 5.5000 18-49 15/02S	279.264,00	0,02
700.000,00	MOODY S 4.25 22-32 08/08S	674.149,00	0,05	300.000,00	NASDAQ INC 3.25 20-50 28/04S	206.205,00	0,02
200.000,00	MOODY'S CORP 4.875 18-48 17/12S	187.226,00	0,01	220.000,00	NASDAQ INC 2.5 20-40 21/12S	144.867,80	0,01
100.000,00	MOODY'S CORP 2 21-31 19/08S	81.762,00	0,01	250.000,00	NAT AUS BK -B- 3.375 16-26 14/01S	241.435,00	0,02
250.000,00	MOODY'S CORP 3.75 20-25 24/03S	244.942,50	0,02	100.000,00	NAT RETAIL 4.8 18-48 27/09S	84.608,00	0,01
475.000,00	MORG STAN CAP 5.297 22-37 20/04S	447.706,50	0,04	250.000,00	NATIONAL AUSTRALIA 4.9440 23-28 12/01S	253.385,00	0,02
500.000,00	MORGAN STANLEY F.LR 22-26 18/02S	474.870,00	0,04	750.000,00	NATIONAL AUSTRALIA B 2.5 16-26 12/07S	700.485,00	0,05
400.000,00	MORGAN STANLEY 7.25 02-32 01/04S	467.576,00	0,04	300.000,00	NATIONAL RETAIL 4.3000 18-28 15/10S	282.804,00	0,02
700.000,00	MORGAN STANLEY 3.875 14-24 29/04S	691.264,00	0,05	200.000,00	NATIONAL RETAIL PROP 4 15-25 15/11S	193.636,00	0,02

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
200.000,00	NATIONAL RURAL 1.0000 21-24 18/10S	188.066,00	0,01	30.000,00	NOV INC 3.95 12-42 01/12S	22.132,20	0,00
300.000,00	NATIONAL RURAL 1.0000 21-26 15/06S	265.926,00	0,02	500.000,00	NOVARTIS CAP 3.00 15-25 20/11S	485.610,00	0,04
400.000,00	NATIONAL RURAL 1.3500 20-31 15/03S	307.752,00	0,02	400.000,00	NOVARTIS CAP 3.10 17-27 17/05S	384.740,00	0,03
500.000,00	NATIONAL RURAL 2.7500 22-32 15/04S	426.115,00	0,03	400.000,00	NOVARTIS CAPITA 1.7500 20-25 14/02S	381.484,00	0,03
200.000,00	NATIONAL RURAL UTILI 1.875 22-25 07/02S	189.828,00	0,01	300.000,00	NOVARTIS CAPITA 2.0000 20-27 14/02S	276.978,00	0,02
300.000,00	NATIONAL RURAL UTILI 5.80 22-33 15/01S	319.869,00	0,03	153.000,00	NOVARTIS CAPITA 2.7500 20-50 14/08S	113.230,71	0,01
100.000,00	NATIONAL RURAL UTILIT 2.40 20-30 15/03S	86.653,00	0,01	181.000,00	NOVARTIS CAPITAL 3.70 12-42 21/09S	161.080,95	0,01
250.000,00	NATL AUSTRALIA BK US 3.905 22-27 09/06S	242.715,00	0,02	525.000,00	NOVARTIS CAPITAL 4.40 14-44 06/05S	517.077,75	0,04
49.000,00	NATL RETAIL PROP 3.6 16-26 15/12S	46.433,87	0,00	590.000,00	NOVARTIS CAPITAL C 4.00 15-45 20/11S	542.947,50	0,04
75.000,00	NATL RETAIL PROPER 3.0 21-52 15/04S	46.883,25	0,00	500.000,00	NOVARTIS CAPITAL CORP 2.2 20-30 14/08S	438.655,00	0,03
70.000,00	NATL RETAIL PROPER 3.1 20-50 15/04S	44.533,30	0,00	660.000,00	NOVARTIS CAPITAL CORP 3.40 14-24 06/05S	651.637,80	0,05
100.000,00	NATL RURAL UTIL COOP 3.9 18-28 11/01S	96.508,00	0,01	200.000,00	NSTAR ELECTRIC 1.95 21-31 15/08S	163.056,00	0,01
290.000,00	NATL RURAL UTILITIES 4.8 22-28 15/03S	292.885,50	0,02	100.000,00	NSTAR ELECTRIC 3.1 21-51 01/06S	71.329,00	0,01
138.000,00	NBC 5.95 11-41 01/04S	149.852,82	0,01	600.000,00	NSTAR ELECTRIC CO 3.95 20-30 01/04S	581.088,00	0,05
109.000,00	NBC UNIVERSAL 6.40 11-40 30/04S	122.550,88	0,01	202.000,00	NSTAR ELECTRIC CO 4.55 22-52 01/06S1/06S	187.603,46	0,01
400.000,00	NETAPP INC 2.7000 20-30 22/06S	343.616,00	0,03	650.000,00	NTL RURAL UTILITIES 4.15 22-32 15/12S2S	618.182,50	0,05
100.000,00	NETAPP INC 1.875 20-25 22/06S	93.332,00	0,01	200.000,00	NVIDIA CORP 1.55 21-28 15/06S	176.278,00	0,01
100.000,00	NETAPP INC 2.375 20-27 22/06S	92.056,00	0,01	300.000,00	NVIDIA CORP 2.0000 21-31 15/06S	251.952,00	0,02
400.000,00	NEWMONT CORP 2.6000 21-32 15/07S	334.308,00	0,03	708.000,00	NVIDIA CORP 3.20 16-26 16/09S	688.522,92	0,05
200.000,00	NEWMONT CORPORATION 5.45 19-44 09/06S	198.842,00	0,02	100.000,00	NVIDIA CORP 3.7000 20-60 01/04S	80.159,00	0,01
400.000,00	NEWMONT CORPORATION 2.25 20-30 18/03S	335.828,00	0,03	100.000,00	NVIDIA CORP 2.85 20-30 31/03S	91.020,00	0,01
300.000,00	NEWMONT CORPORATION 6.25 09-39 01/10S	327.630,00	0,03	900.000,00	NVIDIA CORP 3.5 20-40 31/03S	771.840,00	0,06
400.000,00	NEWMONT CORPORATION 4.875 12-42 15/03S	382.568,00	0,03	565.000,00	NVIDIA CORP 3.5 20-50 31/03S	462.814,10	0,04
200.000,00	NEWMONT CORPORATION 5.875 19-35 01/04S4S	211.030,00	0,02	100.000,00	OHIO EDISON CO 6.875 06-36 15/07S	114.157,00	0,01
150.000,00	NIKE 3.375 16-46 01/11S	122.529,00	0,01	100.000,00	OHIO POWER CO 2.60 20-30 01/04S	86.979,00	0,01
227.000,00	NIKE 3.875 15-45 01/11S	205.398,68	0,02	136.000,00	OHIO POWER CO 2.9 21-51 01/10S-51 01/10S	92.504,48	0,01
100.000,00	NIKE INC 2.4 20-25 27/03S	97.068,00	0,01	200.000,00	OHIO POWER COMP 1.6250 21-31 15/01S	159.312,00	0,01
500.000,00	NIKE INC 2.85 20-30 27/03S	459.735,00	0,04	100.000,00	OHIO POWER COMP 4.0000 19-49 01/06S	83.438,00	0,01
63.000,00	NIKE INC 3.625 13-43 01/05S	54.047,07	0,00	300.000,00	OMEGA HEALTHCARE 5.25 15-26 15/01S	294.612,00	0,02
300.000,00	NIKE INC 2.7500 20-27 27/03S	285.252,00	0,02	200.000,00	OMEGA HEALTHCARE INV 3.25 21-23 15/04S	146.022,00	0,01
600.000,00	NIKE INC 3.2500 20-40 27/03S	508.716,00	0,04	100.000,00	OMEGA HEALTHCARE INV 3.375 20-31 09/10S	79.547,00	0,01
500.000,00	NIKE INC 3.3750 20-50 27/03S	412.540,00	0,03	300.000,00	OMEGA HEALTHCARE INV 4.5 15-27 01/04S	280.371,00	0,02
400.000,00	NIKE INC 2.375 16-26 01/11S	376.052,00	0,03	350.000,00	OMEGA HLTHCARE INV 4.5 15-25 15/2016S	339.010,00	0,03
125.000,00	NNECTICUT LIGHT POWER 2.05 21-31 01/07S	103.688,75	0,01	425.000,00	OMNICOM GROUP 3.60 16-26 15/04S	412.870,50	0,03
100.000,00	NORFOLK SOUTHERN 2.5500 19-29 01/11S	88.056,00	0,01	250.000,00	OMNICOM GROUP 3.65 14-24 01/11S	245.012,50	0,02
71.000,00	NORFOLK SOUTHERN 3.1500 17-27 01/06S	67.014,06	0,01	150.000,00	OMNICOM GROUP INC 2.45 20-30 30/04S	128.346,00	0,01
169.000,00	NORFOLK SOUTHERN 3.9500 12-42 01/10S	143.244,40	0,01	200.000,00	OMNICOM GROUP INC 4.2 20-30 01/06S	192.290,00	0,02
250.000,00	NORFOLK SOUTHERN 4.1000 21-21 15/05S	176.857,50	0,01	200.000,00	ONCOR ELEC 4.1 18-48 15/11S	175.230,00	0,01
200.000,00	NORFOLK SOUTHERN 2.90 16-26 15/06S	190.090,00	0,01	50.000,00	ONCOR ELEC DEL 7.25 03-33 15/01S	59.807,50	0,00
500.000,00	NORFOLK SOUTHERN 3.40 19-49 01/11S	367.625,00	0,03	100.000,00	ONCOR ELEC DEL CO LLC3.70 19-28 15/11S	96.985,00	0,01
200.000,00	NORFOLK SOUTHERN 4.15 18-48 28/02S	169.642,00	0,01	200.000,00	ONCOR ELEC DELIVERY 3.75 15-45 01/04S	167.876,00	0,01
50.000,00	NORFOLK SOUTHERN 4.45 15-45 15/06S	43.956,50	0,00	200.000,00	ONCOR ELECTRIC 3.1 19-49 15/09S	146.164,00	0,01
100.000,00	NORFOLK SOUTHERN 3.0 22-32 15/03S	87.841,00	0,01	210.000,00	ONCOR ELECTRIC 4.5500 23-32 15/09S	209.141,10	0,02
350.000,00	NORFOLK SOUTHERN 3.7 22-53 15/03S	270.147,50	0,02	200.000,00	ONCOR ELECTRIC 4.6000 23-52 01/06S	185.696,00	0,01
100.000,00	NORFOLK SOUTHERN 4.1000 19-49 15/05S	83.407,00	0,01	200.000,00	ONCOR ELECTRIC DEL 2.95 15-25 01/04S	193.240,00	0,02
200.000,00	NORFOLK SOUTHERN C 4.65 15-46 15/01S	181.698,00	0,01	100.000,00	ONCOR ELECTRIC DELIV 0.55 20-25 28/09S	90.177,00	0,01
300.000,00	NORFOLK SOUTHERN COR 3.05 20-50 11/05S	208.203,00	0,02	1.000.000,00	ONCOR ELECTRIC DELIV 3.8 18-47 30/09S	834.780,00	0,07
400.000,00	NORFOLK SOUTHERN COR 3.155 20-55 15/05S	274.000,00	0,02	85.000,00	ONCOR ELECTRIC DELIV 5.35 21-52 01/10S	89.510,95	0,01
100.000,00	NORFOLK SOUTHERN CORP 2.9 21-51 25/08S	66.290,00	0,01	100.000,00	ONCOR ELECTRIC DELIVE 2.75 19-24 01/06S	97.585,00	0,01
100.000,00	NORFOLK SOUTHERN CRP 3.942 18-47 01/11S	81.861,00	0,01	200.000,00	ONCOR ELECTRIC DELIVER 4.15 23-32 01/06S	193.580,00	0,02
460.000,00	NORFOLK SOUTHERN CRP 4.05 18-52 15/08S	381.114,60	0,03	100.000,00	ONCOR ELECTRIC DELIVERY 7.5 09-38 01/09S	124.716,00	0,01
100.000,00	NORFOLK SOUTHERN 4.55 22-53 01/06S	89.861,00	0,01	200.000,00	ONE GAS 4.25 22-32 01/09S	194.962,00	0,02
400.000,00	NORTHERN TRUST CORP F.LR 17-32 08/05S	361.572,00	0,03	80.000,00	ONE GAS 4.658 14-44 01/02S	74.006,40	0,01
600.000,00	NORTHERN TRUST CORP 1.95 20-30 01/05S	500.508,00	0,04	100.000,00	ONE GAS INC 2.0000 20-30 15/05S	84.788,00	0,01
100.000,00	NORTHERN TRUST CORP 4 22-27 10/05S	97.934,00	0,01	600.000,00	ONEOK INC 6.1 19-32 15/11S	621.384,00	0,05
60.000,00	NORTHERN TRUST SUB 3.95 13-25 30/10S	58.178,40	0,00	500.000,00	ONEOK INC 3.4000 19-29 01/09S	445.330,00	0,03

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Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
200.000,00	ONEOK INC 4.3500 19-29 15/03S	189.272,00	0,01	120.000,00	PACCAR FINANZIA 2.8500 22-25 07/04S	115.936,80	0,01
60.000,00	ONEOK INC 4.9500 17-47 13/07S	50.230,80	0,00	260.000,00	PACCAR FINANZIAL 3.55 22-25 11/08S	254.911,80	0,02
400.000,00	ONEOK INC 5.2000 18-48 15/07S	345.592,00	0,03	100.000,00	PACCAR FINANZIAL 4.95 22-25 03/10S	100.953,00	0,01
180.000,00	ONEOK INC 6.3500 20-31 15/01S	188.035,20	0,01	200.000,00	PACCAR FINANZIAL CORP 1.80 20-25 06/02S	190.238,00	0,01
150.000,00	ONEOK INC. 7.15 20-51 15/01S	160.716,00	0,01	616.000,00	PACKAGING CORP 3.0000 19-29 15/12S	553.913,36	0,04
300.000,00	ONEOK INC 4.55 18-28 15/07S	290.013,00	0,02	400.000,00	PARAMOUNT GLO 6.875 06-36 30/04S	408.228,00	0,03
300.000,00	ONEOK INC 3.1 20-30 10/03S	262.686,00	0,02	300.000,00	PARAMOUNT GLOBAL 5.85 13-43 01/09S	259.512,00	0,02
150.000,00	ONEOK PARTNERS 4.90 15-25 15/03S	149.086,50	0,01	50.000,00	PARAMOUNT GLOBAL 2.90 16-27 15/01S	45.398,00	0,00
100.000,00	ONEOK PARTNERS 6.125 11-41 01/02S	98.537,00	0,01	50.000,00	PARAMOUNT GLOBAL 3.375 17-28 15/02	45.275,50	0,00
100.000,00	ONEOK PARTNERS 6.2 13-43 12/09S	98.922,00	0,01	300.000,00	PARAMOUNT GLOBAL 4.00 15-26 15/01S	290.574,00	0,02
100.000,00	ONEOK PARTNERS L.P. 6.65 06-36 01/10S	104.240,00	0,01	400.000,00	PARAMOUNT GLOBAL 4.2 20-32 19/05S	343.640,00	0,03
889.000,00	ORACLE 3.80 17-37 15/11S	739.434,64	0,06	550.000,00	PARAMOUNT GLOBAL 4.375 13-43 15/03S	390.676,00	0,03
200.000,00	ORACLE 3.90 15-35 15/05S	174.842,00	0,01	436.000,00	PARAMOUNT GLOBAL 4.60 15-45 15/01S	317.547,52	0,02
400.000,00	ORACLE 4.30 14-34 08/07S	365.528,00	0,03	164.000,00	PARAMOUNT GLOBAL 4.75 20-25 01/04S	162.305,88	0,01
450.000,00	ORACLE 4.50 14-44 08/07S	376.236,00	0,03	100.000,00	PARAMOUNT GLOBAL 4.90 14-44 15/08S	75.320,00	0,01
400.000,00	ORACLE 6.50 08-38 15/04S	433.528,00	0,03	600.000,00	PARAMOUNT GLOBAL 4.95 20-31 01/04S	553.206,00	0,04
363.000,00	ORACLE 6.15 22-29 09/11S	386.711,16	0,03	170.000,00	PARAMOUNT GLOBAL 4.95 20-50 19/05S	127.197,40	0,01
500.000,00	ORACLE CORP 5.8 22-25 10/11S	512.485,00	0,04	200.000,00	PARKER HANNIFIN CORP 2.70 19-24 14/06S	194.646,00	0,02
750.000,00	ORACLE CORP 6.9 22-52 09/11S	840.697,50	0,07	200.000,00	PARKER HANNIFIN CORP 3.3 14-24 21/11S	194.446,00	0,02
298.000,00	ORACLE CORP 6.25 22-32 09/11S	319.867,24	0,03	400.000,00	PARKER HANNIFIN CORP 4.25 22-27 15/09S	393.204,00	0,03
700.000,00	ORACLE CORP 2.3 21-28 25/03S	626.437,00	0,05	100.000,00	PARKER-HANNIFIN 3.25 19-29 14/06S	92.134,00	0,01
900.000,00	ORACLE CORP 2.50 20-25 01/04S	861.003,00	0,07	136.000,00	PARKER-HANNIFIN CO 4.1 17-47 01/03S	118.061,60	0,01
447.000,00	ORACLE CORP 2.65 16-26 15/07S	417.649,98	0,03	100.000,00	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	85.276,00	0,01
1.300.000,00	ORACLE CORP 2.8 20-27 01/04S	1.208.311,00	0,09	200.000,00	PARKER-HANNIFIN CORP 4.45 14-44 21/11S	184.914,00	0,01
1.250.000,00	ORACLE CORP 2.875 21-31 25/03S	1.069.675,00	0,08	300.000,00	PARKER-HANNIFIN CORP 4.20 14-34 21/11S	284.985,00	0,02
500.000,00	ORACLE CORP 2.95 15-25 15/05S	481.460,00	0,04	425.000,00	PARKER-HANNIFIN CORP 3.65 22-24 15/06S	418.705,75	0,03
390.000,00	ORACLE CORP 2.95 17-24 15/11S	378.935,70	0,03	327.000,00	PARKER-HANNIFIN CORP 4.5 22-29 15/09S09S	324.835,26	0,03
200.000,00	ORACLE CORP 3.25 15-30 15/05S	179.276,00	0,01	200.000,00	PAYPAL 5.25 22-62 01/06S	193.532,00	0,02
801.000,00	ORACLE CORP 3.25 17-27 15/11S	753.460,65	0,06	370.000,00	PAYPAL HOLDINGS 2.4000 19-24 01/10S	358.296,90	0,03
1.202.000,00	ORACLE CORP 3.60 20-50 01/04S	851.364,58	0,07	50.000,00	PAYPAL HOLDINGS 2.6500 19-26 01/10S	47.148,50	0,00
500.000,00	ORACLE CORP 3.65 21-41 25/03S	387.210,00	0,03	1.065.000,00	PAYPAL HOLDINGS 2.8500 19-29 01/10S	960.874,95	0,08
400.000,00	ORACLE CORP 3.85 16-36 15/07S	340.088,00	0,03	100.000,00	PAYPAL HOLDINGS 3.9000 22-27 01/06S	98.339,00	0,01
825.000,00	ORACLE CORP 3.85 20-60 01/04S	575.586,00	0,05	300.000,00	PAYPAL HOLDINGS 4.4000 22-32 01/06S	294.243,00	0,02
900.000,00	ORACLE CORP 3.95 21-51 25/03S	676.116,00	0,05	200.000,00	PAYPAL HOLDINGS 5.0500 22-52 01/06S	192.362,00	0,02
880.000,00	ORACLE CORP 4.00 16-46 15/07S	673.182,40	0,05	300.000,00	PAYPAL HOLDINGS INC 1.6500 20-25 01/06S	281.550,00	0,02
700.000,00	ORACLE CORP 4.00 17-47 15/11S	534.289,00	0,04	200.000,00	PAYPAL HOLDINGS INC 3.2500 20-50 01/06S	146.208,00	0,01
400.000,00	ORACLE CORP 4.125 15-45 15/05S	314.780,00	0,02	85.000,00	PE ENERGY 4.1514-44 01/10S	74.008,65	0,01
334.000,00	ORACLE CORP 4.375 15-55 15/05S	263.900,08	0,02	200.000,00	PE ENERGY 2.85 21-51 15/09S	136.752,00	0,01
675.000,00	ORACLE CORP 5.375 11-40 15/07S	646.197,75	0,05	100.000,00	PECO ENERGY CO 3.9 18-48 04/03S	84.765,00	0,01
434.000,00	ORACLE CORP 6.125 09-39 08/07S	452.401,60	0,04	100.000,00	PECO ENERGY CO 4.6000 22-52 15/05S	93.445,00	0,01
1.100.000,00	ORACLE CORP 1.6500 21-26 25/03S	1.010.647,00	0,08	200.000,00	PECO ENERGY CO 2.8 20-50 08/06S	136.022,00	0,01
1.000.000,00	ORACLE CORP 2.9500 20-30 01/04S	882.850,00	0,07	100.000,00	PEPSI 4.2 22-52 18/07S	95.210,00	0,01
925.000,00	ORACLE CORP 3.6000 20-40 01/04S	716.773,25	0,06	198.000,00	PEPSI 7.0 19-29 01/03S	230.456,16	0,02
700.000,00	ORACLE CORP 4.1000 21-61 25/03S	513.674,00	0,04	100.000,00	PEPSICO 2.75 15-25 30/04S	96.878,00	0,01
450.000,00	OTIS WORLDWIDE CORPO 2.056 20-25 27/02S	425.101,50	0,03	238.000,00	PEPSICO 3.60 12-42 13/08S	208.585,58	0,02
100.000,00	OTIS WORLDWIDE CORPO 2.293 20-27 27/02S	91.014,00	0,01	200.000,00	PEPSICO 4.25 14-44 22/10S	186.434,00	0,01
337.000,00	OTIS WORLDWIDE CORPO 2.565 20-30 15/08S	295.575,96	0,02	50.000,00	PEPSICO 4.00 12-42 05/03S	46.214,50	0,00
200.000,00	OTIS WORLDWIDE CORPO 3.112 20-40 15/08S	155.054,00	0,01	100.000,00	PEPSICO INC 1.95 21-31 21/10S	84.306,00	0,01
200.000,00	OTIS WORLDWIDE CORPO 3.362 20-50 15/08S	148.724,00	0,01	300.000,00	PEPSICO INC 2.75 21-51 21/10S	220.119,00	0,02
250.000,00	OWENS CORNING 3.40 16-26 15/08S	238.027,50	0,02	700.000,00	PEPSICO INC 2.25 20-25 19/03S	675.528,00	0,05
100.000,00	OWENS CORNING 3.95 19-29 15/08S	94.254,00	0,01	900.000,00	PEPSICO INC 2.625 21-41 21/10S	695.916,00	0,05
100.000,00	OWENS CORNING INC 4.40 18-48 30/01S	83.645,00	0,01	500.000,00	PEPSICO INC 2.75 20-30 19/03S	456.580,00	0,04
300.000,00	OWENS CORNING INC 3.875 20-30 01/06S/06S	277.338,00	0,02	500.000,00	PEPSICO INC 3.00 17-27 15/10S	478.640,00	0,04
100.000,00	OWENS CORNING INC 4.3 17-47 15/07S/15/07S	82.499,00	0,01	499.000,00	PEPSICO INC 3.45 16-46 06/10S	426.824,64	0,03
70.000,00	PACCAR FINANZIA 0.5000 21-24 09/08S	66.059,70	0,01	300.000,00	PEPSICO INC 3.60 22-28 18/02S	294.312,00	0,02
50.000,00	PACCAR FINANZIA 1.1000 21-26 11/05S	45.212,50	0,00	150.000,00	PEPSICO INC 3.875 20-60 19/03S	133.123,50	0,01

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Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
200.000,00	PEPSICO INC 4.45 15-46 14/04S	198.770,00	0,02	250.000,00	PNC BANK NATIONAL AS 3.25 18-28 22/01S	232.207,50	0,02
140.000,00	PEPSICO INC 4.65 23-53 15/02S	143.439,80	0,01	300.000,00	PNC FIN SERV SUB 3.90 14-24 29/04S	293.976,00	0,02
100.000,00	PEPSICO INC 1.4000 20-31 25/02S	82.392,00	0,01	100.000,00	PNC FINANCIAL S 1.1500 21-26 13/08S	87.791,00	0,01
575.000,00	PEPSICO INC 1.6250 20-30 01/05S	486.220,00	0,04	300.000,00	PNC FINANCIAL S 2.3070 21-32 23/04S	244.956,00	0,02
200.000,00	PEPSICO INC 2.375 16-26 06/10S	188.782,00	0,01	300.000,00	PNC FINANCIAL S 5.3540 22-28 02/12S	301.800,03	0,02
385.000,00	PEPSICO INC 2.6250 19-29 29/07S	353.422,30	0,03	200.000,00	PNC FINANCIAL SERV 3.15 17-27 19/05S	187.094,00	0,01
300.000,00	PEPSICO INC 2.8750 19-49 15/10S	228.588,00	0,02	600.000,00	PNC FINANCIAL SERVIC 2.55 20-30 22/01S	511.800,00	0,04
183.000,00	PEPSICO INC 3.5000 20-40 19/03S	157.572,15	0,01	300.000,00	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	278.067,00	0,02
125.000,00	PEPSICO INC 3.375 19-49 29/07S	103.687,50	0,01	200.000,00	PNC FINANCIAL SERVICE 3.450 19-29 23/04S	185.594,00	0,01
300.000,00	PEPSICO INC 2.85 16-26 24/02S	290.292,00	0,02	150.000,00	POTOMAC ELEC.POWER 4.15 13-43 15/03S	131.839,50	0,01
400.000,00	PERKINELMER 3.62521-51 15/03S	291.752,00	0,02	300.000,00	PPG INDUSTRIES 2.80 19-29 15/08S	266.358,00	0,02
200.000,00	PERKINELMER INC 1.9 21-28 15/09S	171.340,00	0,01	100.000,00	PPG INDUSTRIES 2.55 20-30 15/06S	86.547,00	0,01
250.000,00	PERKINELMER INC 0.8500 21-24 15/09S	234.332,50	0,02	200.000,00	PPL ELE 4.125 14-44 15/06S	174.694,00	0,01
100.000,00	PERKINELMER INC 3.3 19-29 15/09S	89.415,00	0,01	350.000,00	PPL ELECTRIC UT 5.2500 23-53 15/05S	362.498,50	0,03
265.000,00	PFIZER 3.40 14-24 15/05S	261.337,70	0,02	100.000,00	PPL ELECTRIC UTIL CO 4.75 13-43 15/07S	94.485,00	0,01
250.000,00	PFIZER 3.6 18-28 07/09S	245.010,00	0,02	200.000,00	PPL ELECTRIC UTILITIES 5.00 23-33 15/05S	204.332,00	0,02
310.000,00	PFIZER INC 4.40 14-44 15/05S	298.139,40	0,02	250.000,00	PRAXAIR 3.20 15-26 30/01S	244.425,00	0,02
600.000,00	PFIZER INC 5.95 07-37 01/04S	672.804,00	0,05	50.000,00	PRAXAIR 4.7 22-25 05/12S	50.296,99	0,00
968.000,00	PFIZER INC 7.20 09-39 15/03S	1.219.389,60	0,10	200.000,00	PRAXAIR INC 3.55 12-42 07/11S	166.518,00	0,01
100.000,00	PFIZER INC 1.7000 20-30 28/05S	84.165,00	0,01	150.000,00	PRAXAIR INC 1.1 20-30 10/08S	119.779,50	0,01
700.000,00	PFIZER INC 1.7500 21-31 18/08S	577.136,00	0,05	100.000,00	PRICELINE GROUP 3.55 17-28 15/03S	96.054,00	0,01
300.000,00	PFIZER INC 2.5500 20-40 28/05S	225.234,00	0,02	50.000,00	PRICELINE GROUP 3.65 15-25 15/03S	48.960,00	0,00
700.000,00	PFIZER INC 2.6250 20-30 01/04S	631.463,00	0,05	50.000,00	PRINCIPAL FINAN 3.7000 19-29 15/05S	47.390,50	0,00
400.000,00	PFIZER INC 2.7000 20-50 28/05S	286.784,00	0,02	300.000,00	PRINCIPAL FINAN 4.3500 12-43 15/05S	248.946,00	0,02
200.000,00	PFIZER INC 2.9500 19-24 15/03S	196.482,00	0,02	100.000,00	PRINCIPAL FINAN 3.1 16-26 15/11S	95.571,00	0,01
350.000,00	PFIZER INC 4.00 16-36 15/12S	336.588,00	0,03	20.000,00	PRINCIPAL FINAN 3.40 15-25 15/05S	19.284,40	0,00
210.000,00	PFIZER INC 4.1000 18-38 15/09S	197.158,50	0,02	180.000,00	PRINCIPAL FINAN 2.125 20-30 12/06S	150.019,20	0,01
100.000,00	PFIZER INC 4.2000 18-48 15/09S	92.934,00	0,01	400.000,00	PROCTER & GAMBL 1.0000 21-26 23/04S	365.540,00	0,03
300.000,00	PFIZER INC 4.30 13-43 15/06S	282.453,00	0,02	200.000,00	PROCTER & GAMBLE 2.70 16-26 02/02S	193.632,00	0,02
400.000,00	PFIZER INC 2.75 16-26 03/06S	383.680,00	0,03	400.000,00	PROCTER & GAMBLE 3.50 17-47 25/10S	343.284,00	0,03
600.000,00	PFIZER INC 3.4500 19-29 15/03S	579.360,00	0,05	430.000,00	PROCTER GAMBLE CO 0.55 20-25 29/10S	394.232,60	0,03
350.000,00	PFIZER INC 4.0000 19-49 15/03S	317.236,50	0,02	500.000,00	PROCTER GAMBLE CO 1.2 20-30 29/10S	408.910,00	0,03
800.000,00	PFIZER INC 3 16-26 15/12S	770.720,00	0,06	500.000,00	PROCTER GAMBLE CO 2.8 20-27 25/03S	476.985,00	0,04
200.000,00	PFIZER INC 20-25 28/05S	185.900,00	0,01	100.000,00	PROCTER & GAMBLE CO 2.85 17-27 11/08S	95.520,00	0,01
400.000,00	PHILIPS 66 4.875 14-44 15/11S	374.084,00	0,03	800.000,00	PROCTER GAMBLE CO 3 20-30 25/03S	749.600,00	0,06
200.000,00	PHILLIPS 66 1.3 20-26 5/02S	181.476,00	0,01	150.000,00	PROCTER GAMBLE CO 3.6 20-50 25/03S	130.293,00	0,01
327.000,00	PHILLIPS 66 3.3 21-52 15/03S	231.565,05	0,02	100.000,00	PROCTER AND GAMBLE 2.3 -22 01/02S	88.507,00	0,01
400.000,00	PHILLIPS 66 3.85 20-25 09/04S	391.084,00	0,03	350.000,00	PROCTER AND GAMBLE 4.1 23-26 26/01S	352.607,50	0,03
300.000,00	PHILLIPS 66 3.90 18-28 15/03S	288.894,00	0,02	225.000,00	PROCTER AND GAMBLE C 2.45 16-26 03/11S	213.239,25	0,02
270.000,00	PHILLIPS 66 4.65 14-34 15/11S	258.824,70	0,02	150.000,00	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	139.495,50	0,01
439.000,00	PHILLIPS 66 5.875 12-42 01/05S	466.819,43	0,04	125.000,00	PROCTER AND GAMBLE CO 1.95 21-31 23/04S	108.120,00	0,01
250.000,00	PHILLIPS 66 2.15 20-30 10/06S	206.367,50	0,02	125.000,00	PROCTER AND GAMBLE CO 3.55 20-40 25/03S	111.857,50	0,01
20.000,00	PHILLIPS 66 CO 3.6050 22-25 15/02S	19.439,40	0,00	150.000,00	PROGRESSIVE 4.2 18-48 14/03S	131.403,00	0,01
49.000,00	PHYSICIANS REALTY LP 3.95 17-28 15/01S	45.931,62	0,00	5.000,00	PROGRESSIVE 4.35 14-44 25/04S	4.455,95	0,00
200.000,00	PIEDMONT NATURA 2.5000 21-31 15/03S	166.740,00	0,01	200.000,00	PROGRESSIVE COR 3.7000 22-52 15/03S	159.758,00	0,01
100.000,00	PIEDMONT NATURAL GAS 3.35 20-50 21/05S	70.556,00	0,01	500.000,00	PROGRESSIVE CORP 4.125 17-47 15/04S	437.205,00	0,03
100.000,00	PIEDMONT NATURAL GAS 3.64 16-46 01/11S	74.377,00	0,01	400.000,00	PROGRESSIVE CORP 3.95 20-50 26/03S	334.604,00	0,03
50.000,00	PIEDMONT NATURAL GAS 5.05 22-52 15/05S	46.554,00	0,00	200.000,00	PROGRESSIVE CORP OH 2.5 22-27 15/03S	185.606,00	0,01
90.000,00	PIEDMONT OPERAT 2.7500 21-32 01/04S	62.112,60	0,00	200.000,00	PROGRESSIVE CORP OH 3.0 22-32 15/03S	178.818,00	0,01
200.000,00	PIEDMONT OPERATING P 3.15 20-30 12/08S	147.888,00	0,01	5.000,00	PROGRESSIVE CORP OH 3.7 15-45 26/01S	4.051,55	0,00
500.000,00	PNC BANK NA 2.95 15-25 23/02S	477.125,00	0,04	300.000,00	PROGRESSIVE CORP OH 3.2 20-30 26/03S	274.797,00	0,02
250.000,00	PNC BANK NA 3.3000 14-24 30/10S	241.820,00	0,02	120.000,00	PROLOGIS LP 1.75 22-31 01/02S	96.967,20	0,01
250.000,00	PNC BANK NA MTN SUB 4.20 13-25 01/11S	241.950,00	0,02	50.000,00	PROLOGIS LP 3.05 22-50 01/03S	34.638,00	0,00
383.000,00	PNC BANK NA, PITTSBU 3.1 17-27 25/10S	357.189,63	0,03	250.000,00	PROLOGIS LP 4.625 22-33 15/01S	245.825,00	0,02
250.000,00	PNC BANK NA, PITTSBU 3.25 15-25 01/06S	238.752,50	0,02	300.000,00	PROLOGIS LP 1.2500 20-30 15/10S	235.104,00	0,02
500.000,00	PNC BANK NATIONAL 4.05 18-28 26.07S	473.015,00	0,04	100.000,00	PROLOGIS LP 1.75 22-30 01/07S	81.206,00	0,01

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Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
150.000,00	PROLOGIS LP 2.125 20-50 15/10S	84.946,50	0,01	250.000,00	RABOBANK NETHERLAND 5.0 23-25 13/01S	250.387,50	0,02
200.000,00	PROLOGIS LP 2.1250 20-27 15/04S	182.412,00	0,01	350.000,00	RABOBANK NETHERLAND N 1.375 22-25 10/01S	328.884,50	0,03
200.000,00	PROLOGIS LP 2.25 22-32 15/01S	164.298,00	0,01	250.000,00	RABOBANK NEW YORK 3.375 15-25 21/05S	240.932,50	0,02
300.000,00	PROLOGIS LP 2.2500 20-30 15/04S	254.925,00	0,02	250.000,00	RADIAN GROUP INC 4.50 17-24 01/10S	242.622,50	0,02
210.000,00	PROLOGIS LP 3.0000 20-50 15/04S	145.044,90	0,01	50.000,00	RADIAN GROUP INC 4.875 19-27 15/03S	47.285,00	0,00
100.000,00	PROLOGIS LP 4.3750 18-48 15/09S	87.601,00	0,01	100.000,00	RADIAN GROUP INC 6.625 20-25 15/03S	99.444,00	0,01
100.000,00	PROLOGIS LP 1.625 21-31 19/02S	79.581,00	0,01	200.000,00	RALF LAUREN 3.75 18-25 09/08S	196.032,00	0,02
220.000,00	PRUDENTIAL -D-49- 4.60 14-44 15/05S	199.595,00	0,02	150.000,00	RAYMOND JAMES F 4.6500 20-30 01/04S	148.027,50	0,01
340.000,00	PRUDENTIAL FINA 3.7000 19-51 13/03S	257.468,40	0,02	481.000,00	RAYMOND JAMES FIN. 4.95 16-46 15/07S	436.738,38	0,03
100.000,00	PRUDENTIAL FINA 4.3500 19-50 25/02S	84.904,00	0,01	100.000,00	REALTY INCOME 3.1 21-29 15/12S	89.494,00	0,01
100.000,00	PRUDENTIAL FINA 6.6250 10-40 21/06S	110.631,00	0,01	200.000,00	REALTY INCOME 4.65 17-47 15/03S	183.132,00	0,01
400.000,00	PRUDENTIAL FINANCIAL 2.10 20-30 10/03S	339.660,00	0,03	550.000,00	REALTY INCOME C 3.4000 21-28 15/01S	516.307,00	0,04
126.000,00	PRUDENTIAL FINANCIAL 3.7 20-50 21/08S	103.293,54	0,01	220.000,00	REALTY INCOME C 5.6250 22-32 13/10S	227.612,00	0,02
194.000,00	PRUDENTIAL FINANCIAL 3.878 18-28 27/03	187.607,70	0,01	200.000,00	REALTY INCOME CORP 2.85 21-32 15/12S	165.200,00	0,01
800.000,00	PRUDENTIAL FINANCIAL 3.935 17-49 07/12S	634.120,00	0,05	50.000,00	REALTY INCOME CORP 2.20 21-28 15/06S	44.076,50	0,00
300.000,00	PRUDENTIAL FINANCIAL 4.418 18-48 27/03S	258.231,00	0,02	150.000,00	REALTY INCOME CORP 3.00 16-27 15/01S	140.179,50	0,01
135.000,00	PRUDENTIAL FINANCIAL 3.0 20-40 10/03S	102.277,35	0,01	100.000,00	REALTY INCOME CORP 3.95 21-27 15/08S	96.400,00	0,01
100.000,00	PUBL SERV ELEC GAS 3.6 17-47 01/12S	79.988,00	0,01	500.000,00	REALTY INCOME CORP 4.625 21-25 01/11S	493.660,00	0,04
150.000,00	PUBLIC SERV ELECTRIC 3.95 12-42 01/05S	129.456,00	0,01	50.000,00	REALTY INCOME CORP 4.875 21-26 01/06S	49.724,50	0,00
175.000,00	PUBLIC SERV NEW HAMP 2.2 21-31 15/06S	147.715,75	0,01	700.000,00	REALTY INCOME CORP 3.25 20-31 08/05S	616.252,00	0,05
100.000,00	PUBLIC SERVELEC AND GA 3.1 22-32 15/03S	89.310,00	0,01	250.000,00	REALTY INCOME CORP 3.65 17-28 15/01S	235.445,00	0,02
50.000,00	PUBLIC SERVICE 0.9500 21-26 15/03S	45.372,00	0,00	200.000,00	REALTY INCOME CORP 4.125 14-26 15/10S	193.536,00	0,02
300.000,00	PUBLIC SERVICE ELE 2.25 16-26 15/09S	276.534,00	0,02	150.000,00	REGENCY CENTERS 4.6500 19-49 15/03S	127.741,50	0,01
400.000,00	PUBLIC SERVICE ELECT 2.05 20-50 01/08S	235.888,00	0,02	100.000,00	REGENCY CENTERS LP 4.4 17-47 01/02S	81.988,00	0,01
450.000,00	PUBLIC SERVICE ELECT 3.85 19-49 01/05S	378.373,50	0,03	30.000,00	REGENCY CENTERS LP 2.95 19-29 15/09S	25.966,50	0,00
350.000,00	PUBLIC SERVICE ELECT 2.45 20-30 09/01S	307.730,50	0,02	70.000,00	REGENCY CENTERS LP 3.70 20-30 15/06S	63.072,10	0,00
150.000,00	PUBLIC SERVICE ELECT 3.70 18-28 01/05S	144.789,00	0,01	350.000,00	REGENERON PHARMA 2.8 20-50 15/09S2/08S	233.548,00	0,02
250.000,00	PUBLIC SERVICE ELECT 3.8 13-43 01/01S	214.895,00	0,02	100.000,00	REGIONS FINANCIAL 7.375 07-37 10/12S	106.888,00	0,01
460.000,00	PUBLIC SERVICE ELECTR 3.8 16-46 01/03S	378.920,40	0,03	300.000,00	REGIONS FINANCIAL CO 2.25 20-25 18/05S	276.372,00	0,02
500.000,00	PUBLIC STORAGE 2.25 21-31 09/11S	415.005,00	0,03	600.000,00	REINSURANCE GROUP AM 3.15 20-30 09/06S	526.494,00	0,04
100.000,00	PUBLIC STORAGE 3.094 17-27 15/09S	94.180,00	0,01	200.000,00	RELAX CAPITAL INC 4.00 19-29 18/03S	192.816,00	0,02
200.000,00	PUBLIC STORAGE 1.5 21-26 09/11S	180.480,00	0,01	100.000,00	RELX CAPITAL IN 4.7500 22-32 20/05S	99.100,00	0,01
200.000,00	PUBLIC STORAGE 1.8500 21-28 01/05S	175.288,00	0,01	91.000,00	REP SERV 6.2 10-40 01/03S	100.633,26	0,01
100.000,00	PUBLIC STORAGE 1.95 21-28 09/11S	87.260,00	0,01	100.000,00	REP SERV 1.75 20-32 15/02S	80.198,00	0,01
100.000,00	PULTE GROUP 6.375 03-33 15/05S	105.539,00	0,01	300.000,00	REPUBLIC SERVICES 2.375 21-33 15/03S	247.671,00	0,02
100.000,00	PULTEGROUP INC 6.00 05-35 15/02S	101.751,00	0,01	300.000,00	REPUBLIC SERVICES 3.95 18-28 15/05S	291.882,00	0,02
200.000,00	PULTEGROUP 5.00 16-27 15/01S	198.856,00	0,02	100.000,00	REPUBLIC SERVICES 3.375 17-27 15/11S	95.502,00	0,01
50.000,00	PULTEGROUP INC 5.50 16-26 01/03S	50.199,50	0,00	200.000,00	REPUBLIC SERVICES IN 0.875 20-25 24/11S	180.742,00	0,01
200.000,00	QORVO INC 4.375 20-29 15/10S	184.398,00	0,01	100.000,00	REPUBLIC SERVICES IN 2.3 20-30 27/02S	86.641,00	0,01
100.000,00	QUALCOMM 4.30 17-47 20/05S	92.557,00	0,01	600.000,00	REPUBLIC SERVICES IN 2.5 05-24 05/24 S	581.442,00	0,05
150.000,00	QUALCOMM 4.80 15-45 20/05S	149.308,50	0,01	75.000,00	REPUBLIC SERVICES INC 5.7 11-41 15/05S	80.619,75	0,01
10.000,00	QUALCOMM 3.25 20-50 20/05S	7.758,70	0,00	325.000,00	ROCKWELL AUTO 4.2 19-49 01/03S	294.375,25	0,02
200.000,00	QUALCOMM 4.25 22-32 20/05S	200.132,02	0,02	200.000,00	ROCKWELL AUTOMA 3.5000 19-29 01/03S	191.632,00	0,02
300.000,00	QUALCOMM 5.4 22-33 20/05S	321.930,00	0,03	600.000,00	ROPER TECHNOLOG 4.2000 18-28 15/09S	590.328,00	0,05
375.000,00	QUALCOMM INC 6.0 22-53 20/05S	426.161,25	0,03	100.000,00	ROPER TECHNOLOGIES 3.80 16-26 15/12S	96.815,00	0,01
100.000,00	QUALCOMM INC 2.15 20-30 20/05S	87.622,00	0,01	100.000,00	ROPER TECHNOLOGIES I 1.4 20-27 01/09S	86.744,00	0,01
600.000,00	QUALCOMM INC 3.25 17-27 20/05	580.410,00	0,05	830.000,00	ROPER TECHNOLOGIES I 1.75 20-31 01/09S	663.244,70	0,05
600.000,00	QUALCOMM INC 3.45 15-25 20/05S	588.654,00	0,05	50.000,00	ROPER TECHNOLOGIES INC 3.85 15-25 15/12S	49.022,00	0,00
1.200.000,00	QUALCOMM INC 4.65 15-35 20/05S	1.214.124,00	0,10	200.000,00	ROPER TECHNOLOGIES 1 20-25 15/09S	182.844,00	0,01
80.000,00	QUALCOMM INC 1.3 20-28 20/11S	69.816,80	0,01	100.000,00	ROSS STORES INC 0.8750 20-26 15/04S	89.186,00	0,01
400.000,00	QUALCOMM INC 1.65 20-32 20/11S	323.232,00	0,03	200.000,00	ROSS STORES INC 1.8750 20-31 15/04S	161.236,00	0,01
200.000,00	QUANTA SERVICES 2.3500 21-32 15/01S	158.444,00	0,01	50.000,00	ROSS STORES INC 4.6 20-25 06/04S	49.842,50	0,00
450.000,00	QUANTA SERVICES INC 2.9 20-30 22/09S	384.115,50	0,03	162.000,00	RYDER SYSTEM 4.3 22-27 15/06S	157.426,74	0,01
300.000,00	QUEST DIAGNOSTICS 3.45 16-26 01/06S	287.037,00	0,02	50.000,00	RYDER SYSTEM 5.65 23-28 01/03S	50.600,50	0,00
300.000,00	QUEST DIAGNOSTICS 2.95 19-30 30/06S	268.431,00	0,02	200.000,00	RYDER SYSTEM INC 2.50 19-24 01/09S	192.502,00	0,02
250.000,00	RABO NE 3.875 22-24 22/08S	246.192,50	0,02	350.000,00	RYDER SYSTEM INC 1.75 21-26 01/09S	314.226,50	0,02

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Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
100.000,00 RYDER SYSTEM INC 2.90 19-26 01/12S	92.476,00	0,01	215.000,00 SIMON PROPERTY GRP 3.8 20-50 15/07S	159.590,20	0,01
304.000,00 RYDER SYSTEM INC 3.65 19-24 18/03S	298.759,04	0,02	160.000,00 SIMON PROPERTY GRP 4.75 12-42 15/03S	141.180,80	0,01
25.000,00 RYDER SYSTEM INC 4.625 20-25 06/04S	24.668,00	0,00	140.000,00 SIMON PROPERTY GRP 6.75 10-40 01/02S	155.740,20	0,01
500.000,00 S AND P GLOBAL INC 2.9 23-32 01/03S	445.975,00	0,03	212.000,00 SIMON PROPERTY GRO 3.25 16-26 30/11S	200.573,20	0,02
730.000,00 SABINE PASS 5.625 15-25 01/03S	734.577,03	0,06	100.000,00 SIMON PROPERTY GRO 4.25 16-46 30/11S	82.668,00	0,01
400.000,00 SABINE PASS LIQ 4.20 17-28 15/03S	384.440,00	0,03	210.000,00 SIMON PROPERTY GROUP 2.2 21-31 21/01S	169.155,00	0,01
500.000,00 SABINE PASS LIQ 5.75 14-24 15/05S	501.165,05	0,04	300.000,00 SIMON PROPERTY GROUP 2.25 21-32 15/01S	234.879,00	0,02
400.000,00 SABINE PASS LIQ 5.875 17-26 30/06S	408.136,00	0,03	250.000,00 SITE CENTERS CORP 3.625 15-25 01/02S	236.735,00	0,02
500.000,00 SABINE PASS LIQUEFAC 4.5 21-30 15/05S	483.020,00	0,04	500.000,00 SKYWORKS SOLUTIONS 3.0 21-31 01/06S	417.155,00	0,03
664.000,00 SABINE PASS LIQUEFAC 5.00 17-27 15/03S	661.576,40	0,05	150.000,00 SNAP ON INC 4.1 18-48 01/03S	134.118,00	0,01
853.000,00 SALESFORCE INC 2.9 21-51 15/07S2/07S	605.595,88	0,05	100.000,00 SNAP-ON INC 3.25 17-27 01/03S	96.089,00	0,01
200.000,00 SALESFORCE.COM 1.5 21-28 15/07S	176.540,00	0,01	100.000,00 SNAP-ON INC 3.1 20-50 30/04S	76.138,00	0,01
670.000,00 SALESFORCE.COM INC 3.70 18-28 11/04S	658.060,60	0,05	200.000,00 SONO PRODUCTS 2.85 22-32 01/02S	168.710,00	0,01
140.000,00 SALESFORCE.COM INC 1.95 21-31 12/07S	117.163,20	0,01	200.000,00 SONOCO PRODUCTS CO 2.25 22-27 01/02S	181.250,00	0,01
400.000,00 SALESFORCE.COM INC 2.7 21-41 12/07S	300.024,00	0,02	200.000,00 SONOCO PRODUCTS CO 3.125 20-30 22/04S	176.530,00	0,01
350.000,00 SAN DIEGO G & E 1.7000 20-30 01/10S	285.838,00	0,02	150.000,00 SOUTHERN CALIF 3.7500 12-42 15/09S	122.991,00	0,01
300.000,00 SAN DIEGO G & E 4.1000 19-49 15/06S	254.613,00	0,02	200.000,00 SOUTHERN CALIF GAS 4.125 18-48 01/06S	166.056,00	0,01
15.000,00 SAN DIEGO G & E 4.1500 18-48 15/05S	13.047,30	0,00	100.000,00 SOUTHERN CALIFOR 2.6 16-26 15/06S	94.530,00	0,01
218.000,00 SAN DIEGO GAS & ELEC 2.5 16-26 15/05S	204.340,12	0,02	261.000,00 SOUTHERN CALIFORNIA 2.95 22-27 15/04S	244.677,06	0,02
100.000,00 SAN DIEGO GAS ELECTR 2.95 21-51 15/08S	69.624,00	0,01	200.000,00 SOUTHERN CALIFORNIA 2.55 20-30 09/01S	174.608,00	0,01
200.000,00 SAN DIEGO GAS ELECTRI 3.7 22-52 15/03S	161.582,00	0,01	210.000,00 SOUTHERN CALIFORNIA GA 6.35 22-52 15/11S	241.798,20	0,02
515.000,00 SANDIEGO GAS ELECT 3.75 17-47 01/06S	419.276,95	0,03	100.000,00 SOUTH CALIF GAS CO 3.15 14-24 15/09S	97.687,00	0,01
325.000,00 SANTANDER HLD USA 4.4 18-27 13/07S	306.787,00	0,02	300.000,00 SOUTHWEST GAS 3.18 21-51 15/08S	199.314,00	0,02
500.000,00 SANTANDER HLDG USA 4.50 15-25 17/07S	477.575,00	0,04	200.000,00 SOUTHWEST GAS CORP 2.20 20-30 15/06S	165.010,00	0,01
300.000,00 SANTANDER HOLDI 3.5000 19-24 07/06S	291.669,00	0,02	100.000,00 S&P GLOBAL INC 2.95 17-27 22/01S	95.984,00	0,01
150.000,00 SANTANDER HOLDI 4.2600 22-25 09/06S	144.759,00	0,01	500.000,00 S&P GLOBAL INC 3.7 22-52 01/03S	410.825,00	0,03
400.000,00 SANTANDER HOLDINGS U 3.45 20-25 01/06S	376.028,00	0,03	200.000,00 S&P GLOBAL INC 4.25% 22-29 01/05S	197.230,00	0,02
80.000,00 SELECTIVE INSURANCE 5.375 19-49 01/03S3S	74.672,00	0,01	200.000,00 S&P GLOBAL INC 2.3000 20-60 15/08S	115.794,00	0,01
100.000,00 SEMPRA ENERGY 3.3 22-25 01/04S	96.864,00	0,01	150.000,00 SP GLOBAL INC 1.25 20-30 13/08S	120.540,00	0,01
300.000,00 SEMPRA ENERGY 6.00 09-39 15/10S	315.630,00	0,02	150.000,00 SPECTRA ENERGY 3.5000 15-25 15/03S	145.453,50	0,01
200.000,00 SEMPRA ENERGY 3.25 17-27 15/06S	187.488,00	0,01	100.000,00 SPECTRA ENERGY 5.9500 13-43 25/09S	100.823,00	0,01
500.000,00 SEMPRA ENERGY 3.8 18-38 12/01S	431.325,00	0,03	200.000,00 SPECTRA ENERGY PART 3.375 16-26 15/10S	190.030,00	0,01
150.000,00 SEMPRA ENERGY 3.7 22-29 01/04S	139.380,00	0,01	50.000,00 SPIRE MISSOURI 4.8000 23-33 15/02S	49.894,50	0,00
500.000,00 SEMPRA ENERGY 3.4 18-28 01/02S	470.650,00	0,04	250.000,00 STANLEY BLACK DECKE 2.75 20-50 02/11S	148.107,50	0,01
150.000,00 SEMPRA ENERGY 4 18-48 01/02S	122.223,00	0,01	100.000,00 STANLEY BLACK & DECKER 4.85 18-48 15/11S	84.993,00	0,01
130.000,00 SERVICENOW INC 1.4 20-30 11/08S	104.782,60	0,01	50.000,00 STANLEY BLACK DECKER IN 3.0 22-32 15/05S	41.908,50	0,00
50.000,00 SHERWIN WILLIAMS CO 3.45 15-25 01/08S	48.476,00	0,00	200.000,00 STARBUCKS 3.5 18-28 28/02S	192.326,00	0,02
200.000,00 SHERWIN WILLIAMS CO 4.25 22-25 08/08S08U	197.718,00	0,02	300.000,00 STARBUCKS 3.0 22-32 14/02S	265.965,00	0,02
100.000,00 SHERWIN-WILLIAM 2.2000 21-32 15/03S	80.505,00	0,01	50.000,00 STARBUCKS 4.8 23-33 15/02S	50.354,50	0,00
200.000,00 SHERWIN-WILLIAMS CO 2.30 20-30 15/05S	169.712,00	0,01	550.000,00 STARBUCKS CORP 3.8 18-25 15/08S	542.063,50	0,04
200.000,00 SHERWIN-WILLIAMS CO 3.125 17-24 01/06	195.546,00	0,02	100.000,00 STARBUCKS CORP 2.25 20-30 12/03S	86.061,00	0,01
300.000,00 SHERWIN-WILLIAMS CO 3.45 17-27 01/06S	286.980,00	0,02	400.000,00 STARBUCKS CORP 3.35 20-50 12/03S	297.548,00	0,02
800.000,00 SHERWIN-WILLIAMS CO 4.50 17-47 01/06S	706.824,00	0,06	100.000,00 STARBUCKS CORP 3.55 19-29 15/08S	95.476,00	0,01
200.000,00 SHERWIN-WILLIAMS CO 0.5 15-25 12/05A	128.582,00	0,01	200.000,00 STARBUCKS CORP 2.0000 20-27 12/03S	182.004,00	0,01
280.000,00 SHERWIN-WILLIAMS CO 4.05 22-24 08/08S	276.824,80	0,02	350.000,00 STARBUCKS CORP 2.55 20-30 15/11S	304.146,50	0,02
54.000,00 SIMON PROPERTY 3.375 14-24 01/10S	52.694,28	0,00	700.000,00 STARBUCKS CORP 3.5 20-50 15/11S	543.130,00	0,04
212.000,00 SIMON PROPERTY 3.375 17-27 15/06S	199.150,68	0,02	400.000,00 STARBUCKS CORP 3.75 17-47 01/12S	321.100,00	0,03
200.000,00 SIMON PROPERTY 1.3750 21-27 15/01S	175.964,00	0,01	300.000,00 STARBUCKS CORP 4.0000 18-28 15/11S	293.064,00	0,02
282.000,00 SIMON PROPERTY 2.0000 19-24 13/09S	269.569,44	0,02	400.000,00 STATE OF ILLINOIS 3.90 12-42 01/09S	360.972,00	0,03
300.000,00 SIMON PROPERTY GRP 1.75 21-28 01/02S	258.390,00	0,02	100.000,00 STATE STREE F.LR 22-26 06/02S	94.100,00	0,01
370.000,00 SIMON PROPERTY GRP 2.45 19-29 13/09S	316.812,50	0,02	150.000,00 STATE STREET F.LR 21-27 18/11S	133.939,50	0,01
325.000,00 SIMON PROPERTY GRP 2.65 20-30 15/07S	273.825,50	0,02	100.000,00 STATE STREET 2.20 21-31 03/03S	82.316,00	0,01
342.000,00 SIMON PROPERTY GRP 3.25 19-49 13/09S	231.739,20	0,02	300.000,00 STATE STREET CO 4.1640 22-33 04/08S	282.369,00	0,02
426.000,00 SIMON PROPERTY GRP 3.3 16-26 15/01S	407.826,84	0,03	200.000,00 STATE STREET CORP 2.65 16-26 19/05S	187.518,00	0,01
212.000,00 SIMON PROPERTY GRP 3.375 17-27 01/12S	197.838,40	0,02	200.000,00 STATE STREET CORP 3.30 14-24 16/12S	194.126,00	0,02
311.000,00 SIMON PROPERTY GRP 3.5 15-25 01/09S	300.161,65	0,02	200.000,00 STATE STREET CORP 2.4 20-30 24/01S	173.462,00	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
200.000,00	178.446,00	0,01	100.000,00	111.520,00	0,01
200.000,00	191.526,00	0,01	50.000,00	56.978,50	0,00
205.000,00	143.153,55	0,01	450.000,00	424.822,50	0,03
50.000,00	49.784,00	0,00	100.000,00	91.170,00	0,01
244.000,00	231.065,56	0,02	50.000,00	47.559,00	0,00
100.000,00	89.143,00	0,01	50.000,00	41.864,50	0,00
525.000,00	467.454,75	0,04	300.000,00	267.810,00	0,02
100.000,00	89.964,00	0,01	100.000,00	100.655,00	0,01
300.000,00	289.320,00	0,02	100.000,00	84.782,00	0,01
100.000,00	93.537,00	0,01	100.000,00	90.408,00	0,01
100.000,00	84.326,00	0,01	530.000,00	492.703,90	0,04
300.000,00	269.322,00	0,02	440.000,00	323.725,60	0,03
200.000,00	142.130,00	0,01	586.000,00	568.390,70	0,04
600.000,00	522.510,00	0,04	540.000,00	456.289,20	0,04
500.000,00	486.465,00	0,04	340.000,00	311.565,80	0,02
600.000,00	553.770,00	0,04	325.000,00	240.233,50	0,02
450.000,00	434.484,00	0,03	50.000,00	46.613,50	0,00
250.000,00	229.745,00	0,02	600.000,00	483.606,00	0,04
250.000,00	234.417,50	0,02	350.000,00	317.089,50	0,02
150.000,00	131.215,50	0,01	700.000,00	607.299,00	0,05
300.000,00	213.858,00	0,02	200.000,00	196.242,00	0,02
300.000,00	280.296,00	0,02	300.000,00	235.044,00	0,02
350.000,00	336.399,00	0,03	621.000,00	611.430,39	0,05
400.000,00	363.128,00	0,03	500.000,00	497.625,00	0,04
300.000,00	278.160,00	0,02	300.000,00	290.784,00	0,02
250.000,00	226.740,00	0,02	200.000,00	191.378,00	0,01
100.000,00	96.136,00	0,01	750.000,00	705.742,50	0,06
50.000,00	43.601,50	0,00	100.000,00	87.957,00	0,01
100.000,00	94.885,00	0,01	160.000,00	105.587,20	0,01
212.000,00	207.187,60	0,02	300.000,00	227.907,00	0,02
150.000,00	130.332,00	0,01	50.000,00	35.144,00	0,00
150.000,00	137.314,50	0,01	100.000,00	92.686,00	0,01
600.000,00	638.340,00	0,05	50.000,00	42.641,50	0,00
200.000,00	221.250,00	0,02	200.000,00	148.160,00	0,01
350.000,00	398.762,00	0,03	200.000,00	187.724,00	0,01
300.000,00	307.515,00	0,02	300.000,00	292.182,00	0,02
150.000,00	104.803,50	0,01	50.000,00	48.235,50	0,00
200.000,00	193.386,00	0,02	200.000,00	197.406,00	0,02
200.000,00	194.678,00	0,02	150.000,00	170.266,50	0,01
20.000,00	18.395,20	0,00	200.000,00	192.482,00	0,02
50.000,00	40.555,50	0,00	700.000,00	607.180,00	0,05
100.000,00	95.984,00	0,01	325.000,00	225.803,50	0,02
50.000,00	49.180,50	0,00	250.000,00	245.605,00	0,02
200.000,00	191.980,00	0,02	723.000,00	586.280,70	0,05
300.000,00	296.088,00	0,02	760.000,00	732.723,60	0,06
100.000,00	83.242,00	0,01	100.000,00	81.997,00	0,01
100.000,00	86.358,00	0,01	500.000,00	488.775,00	0,04
400.000,00	369.896,00	0,03	25.000,00	24.251,75	0,00
200.000,00	144.682,00	0,01	75.000,00	78.864,00	0,01
300.000,00	287.400,00	0,02	150.000,00	147.015,00	0,01
350.000,00	350.878,47	0,03	750.000,00	991.305,00	0,08
500.000,00	491.250,00	0,04	400.000,00	474.188,00	0,04
500.000,00	480.430,00	0,04	50.000,00	48.446,00	0,00
400.000,00	351.848,00	0,03	100.000,00	79.881,00	0,01
500.000,00	496.875,00	0,04	180.000,00	184.528,80	0,01
200.000,00	196.690,00	0,02	700.000,00	631.932,00	0,05

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
400.000,00	332.600,00	0,03	425.000,00	421.740,25	0,03
113.000,00	118.208,17	0,01	400.000,00	368.500,00	0,03
350.000,00	363.132,00	0,03	250.000,00	205.200,00	0,02
250.000,00	237.450,00	0,02	200.000,00	161.386,00	0,01
100.000,00	87.897,00	0,01	100.000,00	90.051,00	0,01
500.000,00	380.525,00	0,03	200.000,00	179.904,00	0,01
100.000,00	97.950,00	0,01	300.000,00	287.331,00	0,02
100.000,00	92.868,00	0,01	400.000,00	392.484,00	0,03
200.000,00	173.476,00	0,01	250.000,00	226.975,00	0,02
500.000,00	469.635,00	0,04	1.400.000,00	1.201.760,00	0,09
100.000,00	97.042,00	0,01	200.000,00	196.188,00	0,02
150.000,00	160.941,00	0,01	200.000,00	193.004,00	0,02
160.000,00	151.100,80	0,01	400.000,00	381.904,00	0,03
350.000,00	333.060,00	0,03	450.000,00	443.596,50	0,03
400.000,00	362.740,00	0,03	200.000,00	173.164,00	0,01
300.000,00	284.058,00	0,02	400.000,00	375.688,00	0,03
150.000,00	144.255,00	0,01	100.000,00	97.092,00	0,01
100.000,00	84.895,00	0,01	100.000,00	94.779,00	0,01
80.000,00	78.066,40	0,01	500.000,00	491.150,00	0,04
450.000,00	449.131,50	0,04	200.000,00	187.028,00	0,01
180.000,00	172.452,60	0,01	700.000,00	676.501,00	0,05
200.000,00	164.780,00	0,01	250.000,00	280.035,00	0,02
200.000,00	195.200,00	0,02	300.000,00	262.302,00	0,02
150.000,00	146.838,00	0,01	200.000,00	162.946,00	0,01
300.000,00	302.706,00	0,02	200.000,00	197.054,00	0,02
187.000,00	176.705,65	0,01	300.000,00	246.648,00	0,02
250.000,00	227.930,00	0,02	300.000,00	293.244,00	0,02
300.000,00	270.570,00	0,02	250.000,00	172.860,00	0,01
200.000,00	174.420,00	0,01	213.000,00	203.421,39	0,02
625.000,00	595.093,75	0,05	100.000,00	101.294,00	0,01
200.000,00	175.732,00	0,01	200.000,00	176.264,00	0,01
550.000,00	532.818,00	0,04	400.000,00	351.608,00	0,03
300.000,00	282.444,00	0,02	250.000,00	205.832,50	0,02
550.000,00	543.213,00	0,04	100.000,00	98.018,00	0,01
600.000,00	602.844,00	0,05	650.000,00	494.416,00	0,04
190.000,00	194.960,90	0,02	400.000,00	315.632,00	0,02
200.000,00	207.660,00	0,02	275.000,00	221.881,00	0,02
400.000,00	356.056,00	0,03	150.000,00	118.798,50	0,01
200.000,00	182.392,00	0,01	400.000,00	401.160,00	0,03
100.000,00	81.902,00	0,01	50.000,00	47.914,00	0,00
400.000,00	379.732,00	0,03	100.000,00	70.986,00	0,01
400.000,00	391.520,00	0,03	690.000,00	587.286,60	0,05
200.000,00	179.356,00	0,01	20.000,00	17.558,60	0,00
400.000,00	428.452,00	0,03	310.000,00	260.396,90	0,02
50.000,00	49.398,00	0,00	360.000,00	278.092,80	0,02
300.000,00	271.839,00	0,02	719.000,00	711.522,40	0,06
200.000,00	191.530,00	0,01	500.000,00	427.485,00	0,03
200.000,00	174.838,00	0,01	50.000,00	55.574,50	0,00
212.000,00	151.221,72	0,01	150.000,00	147.447,00	0,01
220.000,00	232.568,60	0,02	100.000,00	87.501,00	0,01
500.000,00	430.500,00	0,03	500.000,00	448.335,00	0,04
200.000,00	130.982,00	0,01	46.000,00	41.520,52	0,00
100.000,00	86.305,00	0,01	250.000,00	215.920,00	0,02
300.000,00	244.650,00	0,02	300.000,00	199.068,00	0,02
200.000,00	171.878,00	0,01	100.000,00	76.200,00	0,01
70.000,00	69.361,60	0,01	220.000,00	213.881,80	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
50.000,00	UNIT GR 1.15 21-26 15/05S	45.523,00	0,00	100.000,00	UNP 3.35 16-46 15/08S	75.810,00	0,01
50.000,00	UNITED PARCEL 3.625 12-42 01/10S	42.714,50	0,00	350.000,00	US BANCORP 2.215 22-28 27/01S	314.471,50	0,02
600.000,00	UNITED PARCEL 4.875 10-40 15/11S	601.644,00	0,05	300.000,00	US BANCORP 2.375 16-26 22/07S	275.436,00	0,02
325.000,00	UNITED PARCEL 6.20 08-38 15/01S	370.386,25	0,03	250.000,00	US BANCORP 2.4 19-24 30/07S	240.740,00	0,02
322.000,00	UNITED PARCEL 2.404 16-26 15/11S	303.024,54	0,02	300.000,00	US BANCORP 3.10 16-26 27/04S	278.394,00	0,02
90.000,00	UNITED PARCEL S 3.4000 19-49 01/09S	72.758,70	0,01	595.000,00	US BANCORP 3.15 17-27 27/04S	556.949,75	0,04
320.000,00	UNITED PARCEL SE INC 5.05 23-53 03/03S	328.883,20	0,03	300.000,00	US BANCORP 3.60 14-24 09/11S	290.682,00	0,02
260.000,00	UNITED PARCEL SER IN 4.875 23-33 03/03S	266.487,00	0,02	250.000,00	US BANCORP 3.9 18-28 26/04S	239.222,50	0,02
100.000,00	UNITED PARCEL SERV 3.75 17-47 15/11S	85.624,00	0,01	500.000,00	US BANCORP 4.967 22-33 22/07S	474.180,00	0,04
200.000,00	UNITED PARCEL SERVIC 2.20 19-24 01/09S	193.632,00	0,02	450.000,00	US BANCORP 5.8500 22-33 21/10S	470.209,50	0,04
600.000,00	UNITED PARCEL SERVIC 3.9 20-25 24/03S	592.794,00	0,05	230.000,00	US BANCORP 3 19-29 30/07S	200.693,40	0,02
250.000,00	UNITED PARCEL SERVIC 5.3 20-50 24/03S	268.375,00	0,02	400.000,00	US BANCORP 1.375 20-30 20/07S	313.220,00	0,02
150.000,00	UNITED PARCEL SERVICE 2.80 17-24 15/11S	145.786,50	0,01	440.000,00	US BANCORP 1.45 20-25 12/05S	405.838,40	0,03
617.000,00	UNITED PARCEL SVC 3.05 17-27 15/11S	587.439,53	0,05	350.000,00	US BANK NA 2.80 15-25 27/01S	335.160,00	0,03
200.000,00	UNITEDHEALTH GR 2.3750 19-24 15/08S	194.260,00	0,02	250.000,00	US BANK NA CINC 2.0500 20-25 21/01S	235.922,50	0,02
100.000,00	UNITEDHEALTH GR 2.9000 20-50 15/05S	70.951,00	0,01	350.000,00	VALERO ENERGY 4.90 15-45 15/03S	320.050,50	0,03
700.000,00	UNITEDHEALTH GR 3.5000 19-39 15/08S	596.953,00	0,05	150.000,00	VALERO ENERGY 2.8 21-31 01/12 S	126.177,00	0,01
100.000,00	UNITEDHEALTH GR 4.0000 22-29 15/05S	97.851,00	0,01	60.000,00	VALERO ENERGY 4.5 18-28 15/03S	59.260,80	0,00
80.000,00	UNITEDHEALTH GR 5.9500 11-41 15/02S	88.254,40	0,01	550.000,00	VALERO ENERGY 6.625 07-37 15/06S	601.386,50	0,05
600.000,00	UNITEDHEALTH GR 6.0500 22-63 15/02S	686.040,00	0,05	100.000,00	VALERO ENERGY C 3.6500 21-51 01/12S	72.759,00	0,01
50.000,00	UNITEDHEALTH GROUP 1.25 20-26 15/01S	45.946,00	0,00	50.000,00	VALERO ENERGY CORP 4.00 22-52 01/06S	38.641,00	0,00
200.000,00	UNITEDHEALTH GROUP 3.10 16-26 15/03S	193.500,00	0,02	137.000,00	VALERO ENERGY CORP 4.35 18-28 01/06S	134.295,62	0,01
200.000,00	UNITEDHEALTH GROUP 3.7 22-27 15/05S	195.768,00	0,02	300.000,00	VALERO ENERGY CORP 7.50 02-32 15/04S	344.601,00	0,03
50.000,00	UNITEDHEALTH GROUP 3.75 17-47 15/10S	41.924,00	0,00	34.000,00	VALMONT INDUSTRIES 5.25 14-54 01/10S	30.823,72	0,00
40.000,00	UNITEDHEALTH GROUP 3.95 12-42 15/10S	35.024,40	0,00	150.000,00	VENTAS REALTY L 2.6500 19-25 15/01S	142.860,00	0,01
200.000,00	UNITEDHEALTH GROUP 4.20 16-47 15/01S	177.940,00	0,01	50.000,00	VENTAS REALTY L 3.5000 19-24 15/04S	48.905,50	0,00
110.000,00	UNITEDHEALTH GROUP 4.25 17-47 15/04S	98.599,60	0,01	100.000,00	VENTAS REALTY LP 3.25 16-26 15/10S	93.425,00	0,01
200.000,00	UNITEDHEALTH GROUP 4.375 12/42 15/03S	185.030,00	0,01	103.000,00	VENTAS REALTY LP 3.85 17-27 01/04S	97.775,84	0,01
1.250.000,00	UNITEDHEALTH GROUP 4.75 15-45 15/07S	1.231.100,00	0,10	150.000,00	VENTAS REALTY LP 4.875 19-49 15/04S	130.242,00	0,01
300.000,00	UNITEDHEALTH GROUP 6.50 07-37 15/06S	345.444,00	0,03	200.000,00	VENTAS REALTY LP 2.5 21-31 01/09S	160.964,00	0,01
50.000,00	UNITEDHEALTH GROUP 6.625 08-37 15/11S	58.635,50	0,00	200.000,00	VENTAS REALTY LP 3.00 19-30 15/01S	172.696,00	0,01
200.000,00	UNITEDHEALTH GROUP 6.875 08-38 15/02S	241.584,00	0,02	200.000,00	VENTAS REALTY LP 4.4000 18-29 15/01S	189.968,00	0,01
300.000,00	UNITEDHEALTH GROUP 3.7 19-49 15/08	245.397,00	0,02	300.000,00	VENTAS REALTY LP 4.00 18-28 01/03S	282.222,00	0,02
400.000,00	UNITEDHEALTH GROUP 4.625 15-35 15/07S	402.055,96	0,03	150.000,00	VENTAS REALTY LP 4.75 20-30 01/04S	144.849,00	0,01
441.000,00	UNITEDHEALTH GROUP 5.0 22-24 15/10S	444.475,04	0,03	100.000,00	VENTAS REALTY LP 3.50 15-25 01/02S	96.304,00	0,01
220.000,00	UNITEDHEALTH GROUP 5.15 22-25 15/10S	224.296,60	0,02	600.000,00	VENTAS REALTY LP 4.125 15-26 15/01S	582.438,00	0,05
1.000.000,00	UNITEDHEALTH GROUP 5.25 22-28 15/02S	1.041.880,00	0,08	250.000,00	VERISIGN INC 5.25 15-25 01/04S	249.735,00	0,02
100.000,00	UNITEDHEALTH GROUP 5.3 22-30 15/02S	105.337,00	0,01	200.000,00	VERISK ANALYTICS 5.50 15-45 15/06S	195.216,00	0,02
5.000,00	UNITEDHEALTH GROUP 5.7 10-40 15/10S	5.417,35	0,00	50.000,00	VERISK ANALYTICS INC 3.625 20-50 15/05S	36.378,00	0,00
360.000,00	UNITEDHEALTH GROUP 3.50 18-24 15/02S	356.108,40	0,03	85.000,00	VERISK ANALYTICS INC 4.00 15-25 15/06S	83.129,15	0,01
697.000,00	UNITEDHEALTH GROUP 3.75 15-25 15/07S	689.270,27	0,05	150.000,00	VERIZON COMM 3.50 14-24 01/11S	147.279,00	0,01
400.000,00	UNITEDHEALTH GROUP 3.85 18-28 15/06S	390.956,00	0,03	1.558.000,00	VERIZON COMM 2.355 22-32 15/03S	1.278.261,10	0,10
40.000,00	UNITEDHEALTH GROUP I 3.125 20-60 18/05S	28.064,80	0,00	1.800.000,00	VERIZON COMM 2.55 21-31 21/03S31 22/03S	1.533.510,00	0,12
350.000,00	UNITEDHEALTH GROUP IN 4.25 15/03S	324.765,00	0,03	550.000,00	VERIZON COMM 2.625 16-26 15/08S	519.997,50	0,04
200.000,00	UNITEDHEALTH GROUP 2 20-30 15/05S	170.884,00	0,01	902.000,00	VERIZON COMM 4.016 19-29 03/12S	863.935,60	0,07
400.000,00	UNITEDHEALTH GROUP 2.3 21-31 15/05S	342.840,00	0,03	1.057.000,00	VERIZON COMM 4.329 18-28 21/09S	1.043.480,97	0,08
300.000,00	UNITEDHEALTH GROUP 2.8750 19-29 15/08S	274.632,00	0,02	1.000.000,00	VERIZON COMM 4.4 14-34 01/11S	949.890,00	0,07
590.000,00	UNITEDHEALTH GROUP 3.25 21-51 15/05S	443.798,00	0,03	1.032.000,00	VERIZON COMMUN 2.85 21-41 03/09S	752.451,84	0,06
500.000,00	UNITEDHEALTH GROUP 4.2 22-32 15/05S	489.315,00	0,04	400.000,00	VERIZON COMMUNICAT 5.25 17-37 16/03S	411.196,00	0,03
400.000,00	UNITEDHEALTH GROUP 4.25 18-48 19/06S	359.900,00	0,03	400.000,00	VERIZON COMMUNICATIO 0.85 20-25 20/11S	364.300,00	0,03
700.000,00	UNITEDHEALTH GROUP 4.75 22-52 15/05S	682.150,00	0,05	750.000,00	VERIZON COMMUNICATIO 1.45 21-26 22/03S	690.232,50	0,05
300.000,00	UNITEDHEALTH GROUP 4.95 22-62 15/05S	292.290,00	0,02	1.000.000,00	VERIZON COMMUNICATIO 1.75 20-31 20/11S	805.230,00	0,06
525.000,00	UNITEDHEALTH GROUP 5.35 22-33 15/02S	557.954,25	0,04	970.000,00	VERIZON COMMUNICATIO 2.65 20-40 20/11S	692.783,70	0,05
235.000,00	UNITEDHEALTH GROUP 5.8 06-36 15/03S	256.782,15	0,02	600.000,00	VERIZON COMMUNICATIO 2.875 20-50 20/11S	400.434,00	0,03
565.000,00	UNITEDHEALTH GROUP 5.875 22-53 15/02S	635.060,00	0,05	900.000,00	VERIZON COMMUNICATIO 2.987 21-56 30/04S	585.243,00	0,05
85.000,00	UNITEDHEALTH GRP 4.625 11-41 15/11S	82.164,40	0,01	103.000,00	VERIZON COMMUNICATIO 3 20-60 20/11S	66.058,02	0,01

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
500.000,00	455.495,00	0,04	395.000,00	432.588,20	0,03
1.100.000,00	875.589,00	0,07	100.000,00	111.139,00	0,01
1.271.000,00	972.111,64	0,08	93.000,00	113.335,38	0,01
1.000.000,00	747.620,00	0,06	409.000,00	389.830,17	0,03
150.000,00	152.238,00	0,01	100.000,00	98.170,00	0,01
370.000,00	298.745,40	0,02	200.000,00	181.728,00	0,01
200.000,00	161.454,00	0,01	298.000,00	254.316,18	0,02
700.000,00	623.693,00	0,05	100.000,00	87.870,00	0,01
200.000,00	190.072,00	0,01	200.000,00	149.568,00	0,01
400.000,00	392.208,00	0,03	13.000,00	10.601,63	0,00
200.000,00	166.770,00	0,01	200.000,00	199.858,00	0,02
200.000,00	193.162,00	0,02	540.000,00	538.720,20	0,04
150.000,00	121.275,00	0,01	50.000,00	49.983,00	0,00
700.000,00	694.309,00	0,05	700.000,00	685.146,00	0,05
425.000,00	394.888,75	0,03	353.000,00	318.250,68	0,02
1.400.000,00	1.352.876,00	0,11	300.000,00	227.406,00	0,02
50.000,00	45.087,00	0,00	250.000,00	247.542,50	0,02
50.000,00	45.235,00	0,00	900.000,00	891.549,00	0,07
200.000,00	191.376,00	0,01	500.000,00	465.050,00	0,04
250.000,00	237.967,50	0,02	100.000,00	106.849,00	0,01
300.000,00	340.758,00	0,03	133.000,00	161.311,71	0,01
50.000,00	58.497,50	0,00	400.000,00	351.060,00	0,03
300.000,00	252.561,00	0,02	800.000,00	676.536,00	0,05
200.000,00	157.884,00	0,01	100.000,00	89.625,00	0,01
200.000,00	152.620,00	0,01	1.100.000,00	793.419,00	0,06
141.000,00	136.858,83	0,01	50.000,00	38.024,50	0,00
500.000,00	472.645,00	0,04	400.000,00	387.672,00	0,03
300.000,00	287.061,00	0,02	200.000,00	190.846,00	0,01
400.000,00	360.148,00	0,03	400.000,00	402.996,00	0,03
100.000,00	94.505,00	0,01	50.000,00	48.603,00	0,00
700.000,00	663.607,00	0,05	100.000,00	86.069,00	0,01
1.100.000,00	1.068.364,00	0,08	36.000,00	42.602,40	0,00
200.000,00	196.990,00	0,02	250.000,00	183.195,00	0,01
2.035.000,00	1.961.434,75	0,14	100.000,00	96.757,00	0,01
50.000,00	39.924,00	0,00	500.000,00	450.490,00	0,04
300.000,00	276.741,00	0,02	275.000,00	248.358,00	0,02
400.000,00	252.612,00	0,02	497.000,00	421.570,31	0,03
200.000,00	174.594,00	0,01	80.000,00	78.681,60	0,01
200.000,00	158.168,00	0,01	150.000,00	147.129,00	0,01
100.000,00	94.271,00	0,01	252.000,00	290.172,96	0,02
375.000,00	316.680,00	0,02	125.000,00	118.745,00	0,01
270.000,00	258.381,90	0,02	250.000,00	234.267,50	0,02
110.000,00	106.637,30	0,01	450.000,00	413.266,50	0,03
200.000,00	176.864,00	0,01	1.100.000,00	970.805,00	0,08
500.000,00	395.050,00	0,03	150.000,00	126.855,00	0,01
100.000,00	98.823,00	0,01	400.000,00	369.976,00	0,03
200.000,00	197.368,00	0,02	100.000,00	85.260,00	0,01
200.000,00	159.186,00	0,01	500.000,00	484.290,00	0,04
100.000,00	88.721,00	0,01	200.000,00	152.340,00	0,01
40.000,00	38.000,00	0,00	712.000,00	679.062,88	0,05
10.000,00	9.862,60	0,00	290.000,00	260.779,60	0,02
200.000,00	201.930,00	0,02	200.000,00	159.472,00	0,01
200.000,00	177.914,00	0,01	50.000,00	32.200,00	0,00
500.000,00	491.055,00	0,04	220.000,00	219.953,80	0,02
150.000,00	140.988,00	0,01	100.000,00	90.485,00	0,01
210.000,00	207.200,70	0,02	150.000,00	125.299,50	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
150.000,00 WELLTOWER 2.75 21-32 15/01S	122.913,00	0,01	95.000,00 WRKCO INC 3.9000 19-28 01/06S	90.364,95	0,01
400.000,00 WELLTOWER INC 3.625 19-24 15/03S	392.352,00	0,03	100.000,00 WRKCO INC 4.2000 19-32 01/06S	92.379,00	0,01
220.000,00 WELLTOWER INC 2.8 21-31 25/03S	182.844,20	0,01	400.000,00 WRKCO INC 3 20-33 03/06S	328.088,00	0,03
200.000,00 WELLTOWER OP INC 2.70 19-27 16/12S	182.098,00	0,01	200.000,00 WW GRAINGER INC 3.75 16-46 15/05S	165.474,00	0,01
425.000,00 WELLTOWER OP INC 4.00 15-25 01/06S	412.007,75	0,03	100.000,00 WW GRAINGER INC 4.60 15-45 15/06S	95.501,00	0,01
300.000,00 WELLTOWER OP INC 4.25 16-26 01/04S	294.123,00	0,02	50.000,00 XYLEM 4.375 16-46 01/11S	43.688,50	0,00
200.000,00 WELLTOWER OP INC 6.50 11-41 15/03S	208.524,00	0,02	200.000,00 XYLEM INC 3.25 16-26 01/11S	190.948,00	0,01
200.000,00 WELLTOWER OP INC 4.2500 18-28 15/04S	191.282,00	0,01	50.000,00 XYLEM INC 1.9500 20-28 30/01S	44.273,50	0,00
5.000,00 WELLTOWER OP INC 4.95 18-48 01/09S01/09S	4.302,50	0,00	100.000,00 XYLEM INC 2.25 20-31 26/06S	84.197,00	0,01
100.000,00 WELLTOWER OP LLC 3.85 22-32 15/06S	88.372,00	0,01	300.000,00 ZIMMER BIOMET 2.6 21-31 24/11S	250.416,00	0,02
250.000,00 WESTERN DIGITAL CORP 3.1 21-32 01/02S	188.810,00	0,01	240.000,00 ZIMMER BIOMET H 1.4500 21-24 22/11S	226.886,40	0,02
300.000,00 WESTERN DIGITAL CORP 2.85 21-29 01/02S	244.254,00	0,02	250.000,00 ZIMMER HOLD 3.55 15-25 01/04S	242.445,00	0,02
350.000,00 WESTERN DIGITAL CORP 4.75 18-26 15/02S	337.120,00	0,03	900.000,00 ZOETIS 4.70 13-43 01/02S	841.815,00	0,07
100.000,00 WESTERN UNION C 2.8500 19-25 10/01S	95.447,00	0,01	100.000,00 ZOETIS 5.4 22-25 14/11S	101.761,00	0,01
50.000,00 WESTERN UNION CO 6.20 06-36 17/11S	49.920,00	0,00	100.000,00 ZOETIS INC 3.9 18-28 20/08S	97.264,00	0,01
150.000,00 WESTINGHOUSE AIR BRAKE 3.20 20-25 15/06S	143.133,00	0,01	200.000,00 ZOETIS INC 4.45 18-48 20/08S	181.540,00	0,01
200.000,00 WEYERHAEUSER CO 3.3750 22-33 09/03S	175.254,00	0,01	248.000,00 ZOETIS INC 3.00 17-27 12/09S	234.895,68	0,02
300.000,00 WEYERHAEUSER CO 4 20-30 30/03S	280.830,00	0,02	150.000,00 ZOETIS INC 3.95 17-47 12/09S	126.351,00	0,01
48.000,00 WEYERHAEUSER CO 7.375 02-32 15/03S	55.068,96	0,00	95.000,00 3M 3.875 14-44 15/06S	79.222,40	0,01
100.000,00 WEYERHAEUSER COMPANY 4.0 22-52 09/03S	81.551,00	0,01	500.000,00 3M CO 2.65 20-25 15/04S	478.960,00	0,04
50.000,00 WHIRLPOOL 5.5 23-33 01/03S	50.315,00	0,00	100.000,00 3M CO 3 15-25 07/08S	96.245,00	0,01
100.000,00 WHIRLPOOL CORP 4.5 16-46 01/06S	81.483,00	0,01	300.000,00 3M CO 4.0 18-48 14/09S	255.024,00	0,02
400.000,00 WHIRLPOOL CORP 4.6000 20-50 15/05S	332.620,00	0,03	200.000,00 3M CO 2.000 19-25 14/02S	190.626,00	0,01
290.000,00 WHIRLPOOL CORP 4.7500 19-29 26/02S	287.221,80	0,02	100.000,00 3M CO 3.05 20-30 27/03S	91.375,00	0,01
200.000,00 WILLIAM PARTNERS 5.40 14-44 04/03S	187.724,00	0,01	84.000,00 3M CO 3.7 20-50 27/03S	68.961,48	0,01
50.000,00 WILLIAMS COMP. -A- 7.50 01-31 15/01S	55.677,00	0,00	100.000,00 3M CO 5.7 07-37 15/03S	107.774,00	0,01
900.000,00 WILLIAMS COMPAN 4.6500 22-32 15/08S	867.078,00	0,07	200.000,00 3M COMPANY 2.875 17-27 15/10S	187.354,00	0,01
200.000,00 WILLIAMS COMPAN 5.6500 23-33 15/03S	206.528,00	0,02	600.000,00 3M COMPANY 2.25 16-26 19/09S	557.310,00	0,04
250.000,00 WILLIAMS COMPANIES 4.55 14-24 24/06S	248.187,50	0,02	300.000,00 3M COMPANY 2.3750 19-29 26/08S	265.146,00	0,02
147.000,00 WILLIAMS COMPANIES 5.75 14-44 24/06S	143.746,89	0,01	250.000,00 3M CO3.375 19-29 01/03S	235.707,50	0,02
600.000,00 WILLIAMS COMPANIES I 2.6 21-31 02/03S	503.472,00	0,04			
200.000,00 WILLIAMS COMPANIES I 3.5 20-30 14/05S	181.382,00	0,01	Renten mit flexibelem Zins	150.273.620,89	11,76
100.000,00 WILLIAMS COMPANIES INC 3.5 21-51 15/10S	70.968,00	0,01	Australien	1.705.503,75	0,13
200.000,00 WILLIAMS COS INC 5.3 22-52 15/08S	188.834,00	0,01	400.000,00 WESTPAC BANKING FL.R 16-32 23/11S	379.716,00	0,03
300.000,00 WILLIAMS PARTNERS 4.00 15-25 15/09S	293.451,00	0,02	300.000,00 WESTPAC BANKING CORP FL.R 22-33 10/08S	287.556,00	0,02
50.000,00 WILLIAMS PARTNERS 4.85 18-48 01/03S	44.245,50	0,00	300.000,00 WESTPAC BANKING CORP FL.R 20-35 16/11S	234.042,00	0,02
300.000,00 WILLIAMS PARTNERS 4.90 14-45 15/01S	264.111,00	0,02	375.000,00 WESTPAC BANKING CORP FL.R 19-34 24/07SS	335.343,75	0,03
300.000,00 WILLIAMS PARTNERS 5.10 15-45 15/09S	275.391,00	0,02	600.000,00 WESTPAC BANKING CORP FL.R 21-36 18/11S1S	468.846,00	0,03
553.000,00 WILLIAMS PARTNERS 6.30 10-40 15/04S	582.021,44	0,05			
300.000,00 WILLIAMS PARTNERS 3.75 17-27 15/06S	288.033,00	0,02	Frankreich	1.131.534,00	0,09
100.000,00 WILLIAMS PARTNERS 3.90 14-25 15/01S	98.208,00	0,01	900.000,00 ORANGE SA FL.R 01-31 01/03S	1.131.534,00	0,09
145.000,00 WILLIS NORTH AM 3.8750 19-49 15/09S	108.651,40	0,01			
300.000,00 WILLIS NORTH AMERI 3.6 17-24 15/05S	292.422,00	0,02	Großbritannien	21.901.251,55	1,71
300.000,00 WILLIS NORTH AMERICA 4.65 22-27 15/06S	295.575,00	0,02	600.000,00 BARCLAYS FL.R 22-28 02/11S	635.310,00	0,05
200.000,00 WILLIS NORTH AMERICA 5.05 18-48 15/09S	174.212,00	0,01	570.000,00 BARCLAYS FL.R 22-33 02/11S	629.490,90	0,05
200.000,00 WORKDAY INC 3.7 22-29 01/04S	187.356,00	0,01	300.000,00 BARCLAYS FL.R 21-32 24/11S	239.034,00	0,02
383.000,00 WORKDAY INC 3.8000 22-32 01/04S	350.609,69	0,03	200.000,00 BARCLAYS PLC FL.R 21-42 24/11S	143.720,00	0,01
100.000,00 WORKDAY INC. 3.5 22-27 01/04S	95.733,00	0,01	400.000,00 BARCLAYS PLC FL.R 20-26 07/05S	373.780,00	0,03
250.000,00 WP CAREY 3.85 19-29 15/07S	231.892,50	0,02	400.000,00 BARCLAYS PLC FL.R 18-29 16/05S	385.820,00	0,03
100.000,00 WP CAREY INC 4.25 16-26 01/10S	97.613,00	0,01	400.000,00 BARCLAYS PLC FL.R 19-30 20/06S	372.948,00	0,03
200.000,00 WP CAREY INC 2.4000 20-31 01/02S	163.078,00	0,01	500.000,00 BARCLAYS PLC FL.R 19-25 07/05S	486.545,00	0,04
96.000,00 W.P. CAREY INC 2.25 21-33 01/04S	73.249,92	0,01	500.000,00 BARCLAYS PLC FL.R 21-27 24/11S	439.555,00	0,03
50.000,00 W.P. CAREY INC 4 15-25 01/02S	48.798,00	0,00	214.000,00 BRITISH TELECOM FL.R 00-30 15/12S	267.752,52	0,02
25.000,00 WRKCO 3.75 18-25 15/09S	24.264,00	0,00	500.000,00 HSBC FL.R 22-26 10/03S	474.105,00	0,04
200.000,00 WRKCO INC 4 19-28 15/03S	190.742,00	0,01	570.000,00 HSBC HOLDINGS P FL.R 19-25 07/11S	538.912,20	0,04
600.000,00 WRKCO INC 4.9 18-29 15/03S	590.184,00	0,05	500.000,00 HSBC HOLDINGS PLC FL.R 21-32 22/11S	407.275,00	0,03
			600.000,00 HSBC HOLDINGS PLC FL.R 19-25 11/03S	587.004,00	0,05

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
500.000,00	459.440,00	0,04	400.000,00	353.280,00	0,03
600.000,00	504.480,00	0,04	400.000,00	351.496,00	0,03
800.000,00	855.096,00	0,07			
300.000,00	274.116,00	0,02	Kanada	1.366.406,24	0,11
880.000,00	837.020,80	0,07	200.000,00	179.560,00	0,01
200.000,00	161.360,00	0,01	433.000,00	384.192,24	0,04
700.000,00	659.050,00	0,05	300.000,00	272.508,00	0,02
300.000,00	287.070,00	0,02	300.000,00	293.511,00	0,02
1.247.000,00	1.126.963,78	0,09	250.000,00	236.635,00	0,02
500.000,00	428.420,00	0,03			
800.000,00	708.440,00	0,06	Niederlande	1.942.113,00	0,15
600.000,00	581.004,00	0,05	200.000,00	189.092,00	0,01
800.000,00	793.344,00	0,06	200.000,00	164.600,00	0,01
600.000,00	593.034,00	0,05	400.000,00	356.072,00	0,03
550.000,00	501.501,00	0,04	500.000,00	483.660,00	0,04
200.000,00	194.594,00	0,02	300.000,00	274.089,00	0,02
400.000,00	388.844,00	0,03	500.000,00	474.600,00	0,04
500.000,00	457.250,00	0,04			
517.000,00	571.641,73	0,04	Spanien	1.662.834,00	0,13
650.000,00	618.689,50	0,05	200.000,00	155.554,00	0,01
200.000,00	185.896,00	0,01	200.000,00	174.198,00	0,01
300.000,00	282.234,00	0,02	1.000.000,00	937.910,00	0,08
400.000,00	388.844,00	0,03	400.000,00	395.172,00	0,03
400.000,00	267.944,00	0,02			
300.000,00	287.355,00	0,02	Vereinigte Staaten von Amerika	111.876.728,33	8,76
400.000,00	414.896,00	0,03	94.000,00	88.707,80	0,01
400.000,00	400.912,00	0,03	600.000,00	575.256,00	0,05
200.000,00	206.926,00	0,02	206.000,00	163.877,12	0,01
1.300.000,00	1.274.221,00	0,09	700.000,00	674.065,00	0,05
300.000,00	271.530,00	0,02	656.000,00	590.236,00	0,05
400.000,00	305.236,00	0,02	575.000,00	538.734,75	0,04
83.000,00	77.741,12	0,01	370.000,00	249.405,90	0,02
200.000,00	174.222,00	0,01	600.000,00	539.088,00	0,04
400.000,00	366.028,00	0,03	700.000,00	558.950,00	0,04
			1.100.000,00	881.881,00	0,07
Japan	8.687.250,02	0,68	1.000.000,00	846.970,00	0,07
600.000,00	595.620,00	0,05	1.400.000,00	989.688,00	0,08
200.000,00	201.835,98	0,02	1.375.000,00	1.124.667,50	0,09
200.000,00	201.578,00	0,02	30.000,00	22.527,30	0,00
600.000,00	558.774,00	0,04	1.300.000,00	1.085.513,00	0,08
600.000,00	538.776,00	0,04	600.000,00	587.376,00	0,05
700.000,00	659.162,00	0,05	680.000,00	585.078,80	0,05
500.000,00	442.155,00	0,03	502.000,00	478.807,60	0,04
400.000,00	401.236,04	0,03	575.000,00	540.574,75	0,04
300.000,00	303.105,00	0,02	600.000,00	567.606,00	0,04
1.000.000,00	807.410,00	0,07	700.000,00	619.850,00	0,05
200.000,00	175.826,00	0,01	800.000,00	769.496,00	0,06
200.000,00	191.518,00	0,01	1.570.000,00	1.459.880,20	0,10
600.000,00	591.834,00	0,05	310.000,00	293.610,30	0,02
200.000,00	198.454,00	0,02	740.000,00	712.227,80	0,06
400.000,00	401.572,00	0,03	700.000,00	666.827,00	0,05
200.000,00	192.562,00	0,02	860.000,00	819.666,00	0,06
600.000,00	517.074,00	0,04	800.000,00	749.128,00	0,06
800.000,00	650.760,00	0,05	600.000,00	521.796,00	0,04
200.000,00	166.420,00	0,01	867.000,00	770.164,77	0,06
200.000,00	186.802,00	0,01	430.000,00	373.128,20	0,03
			815.000,00	702.741,90	0,06

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
500.000,00	BANK OF AMERICA CORP FL.R 20-26 13/02S	468.735,00	0,04	450.000,00	DEUTSCHE BANK AG NEW Y FL.R 22-28 07/01S	383.319,00	0,03
990.000,00	BANK OF AMERICA CORP FL.R 20-26 19/06S	904.860,00	0,07	400.000,00	DEUTSCHE BANK AG NY FL.R 22-33 07/01S1S	290.580,00	0,02
265.000,00	BANK OF AMERICA CORP FL.R 20-51 21/10S	174.128,85	0,01	200.000,00	DEUTSCHE BANK AG NY FL.R 17-32 01/12S	162.866,00	0,01
800.000,00	BANK OF AMERICA CORP FL.R 21-27 11/03S	723.736,00	0,06	450.000,00	DEUTSCHE BANK N FL.R 23-29 18/01S	448.056,00	0,04
1.000.000,00	BANK OF AMERICA CORP FL.R 21-32 20/10S	817.420,00	0,06	500.000,00	DEUTSCHE BANK N 7.0790 23-34 10/02S	463.120,00	0,04
665.000,00	BANK OF AMERICA CORP FL.R 22-28 10/11S	695.184,35	0,05	300.000,00	DEUTSCHE BK NEW YORK FL.R 22-26 14/07S	291.117,00	0,02
1.500.000,00	BANK OF AMERICA CORP FL.R 22-33 22/07S	1.481.670,00	0,11	300.000,00	ENTERPRISE PRODS E FL.R 17-77 16/08S	255.183,00	0,02
720.000,00	BANK OF AMERICA CORP FL.R 22-37 08/03S	618.098,40	0,05	600.000,00	ENTERPRISE PRODUCTS FL.R 18-78 15/02S	480.546,00	0,04
750.000,00	BANK OF AMERICA CORP FL.R 23-27 20/01S	748.372,50	0,06	400.000,00	FIFTH THIRD BANCORP FL.R 22-28 27/10S	402.480,04	0,03
800.000,00	BANK OF AMERICA FL.R 20-31 13/02S	677.976,00	0,05	500.000,00	FIFTH THIRD BANK FL.R 22-25 27/10S	493.985,00	0,04
500.000,00	BANK OF NEW YORK MEL FL.R 22-25 13/06S	489.380,00	0,04	45.000,00	GOLD SACH GR FL.R 21-42 21/07S	32.242,05	0,00
1.100.000,00	BANK OF NEW YORK MEL FL.R 22-28 25/10S	1.142.515,00	0,08	567.000,00	GOLDMAN SACHS GROUP FL.R 17-38 31/10S	490.182,84	0,04
300.000,00	BANK OF NEW YORK MEL FL.R 22-28 13/06S	291.723,00	0,02	716.000,00	GOLDMAN SACHS GROUP FL.R 17-25 29/09S	694.305,20	0,05
250.000,00	BANK OF NEW YORK MELL 4.596 22-30 26/07S	245.637,50	0,02	1.010.000,00	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	963.883,40	0,08
300.000,00	BANK OF NY MELL FL.R 23-29 01/02S	297.309,00	0,02	650.000,00	GOLDMAN SACHS GROUP FL.R 20-26 09/12S	581.743,50	0,05
350.000,00	BANK OF NY MELLON CORP FL.R 17-28 07/02S	334.733,00	0,03	400.000,00	GOLDMAN SACHS GROUP FL.R 18-39 23/04S	360.168,00	0,03
400.000,00	CAPITAL ONE FIN FL.R 23-34 01/02S	388.792,00	0,03	637.000,00	GOLDMAN SACHS GROUP 1.992 21-32 27/01S	508.064,83	0,04
500.000,00	CAPITAL ONE FIN CORP FL.R 22-26 24/07S	481.755,00	0,04	650.000,00	GOLDMAN SACHS GROUP FL.R 18-29 23/04S	611.435,50	0,05
500.000,00	CAPITAL ONE FIN CORP FL.R 22-28 10/05S	480.645,00	0,04	600.000,00	GOLDMAN SACHS GROUP FL.R 21-27 09/03S	536.316,00	0,04
325.000,00	CAPITAL ONE FIN CORP FL.R 22-33 10/05S	305.106,75	0,02	550.000,00	GOLDMAN SACHS GROUP FL.R 21-27 10/09S	484.115,50	0,04
300.000,00	CAPITAL ONE FINANCIAL FL.R 21-32 29/07S	214.173,00	0,02	1.260.000,00	GOLDMAN SACHS GROUP FL.R 21-27 21/10S	1.125.217,80	0,09
375.000,00	CAPITAL ONE FINANCIAL FL.R 21-27 02/11S	322.650,00	0,03	700.000,00	GOLDMAN SACHS GROUP FL.R 21-32 21/10S	577.269,00	0,05
300.000,00	CAPITAL ONE FINANCIAL FL.R 22-25 09/05S	290.577,00	0,02	700.000,00	GOLDMAN SACHS GROUP FL.R 22-28 23/08S	684.824,00	0,05
175.000,00	CAPITAL ONE FINANCIAL FL.R 22-30 01/03S	150.279,50	0,01	790.000,00	GOLDMAN SACHS GROUP FL.R 22-28 24/02S	721.270,00	0,06
300.000,00	CAPITAL ONE FINANCIAL FL.R 22-30 26/07S	284.946,00	0,02	1.100.000,00	GOLDMAN SACHS GROUP FL.R 22-33 24/02S	942.766,00	0,07
500.000,00	CITI BA FL.R 22-28 09/08S	458.370,00	0,04	500.000,00	GOLDMAN SACHS GROUP FL.R 22-43 24/02S	385.140,00	0,03
375.000,00	CITIGROUP FL.R 21-42 03/11S	268.050,00	0,02	900.000,00	HCA INC 3.5 20-30 01/09S	801.756,00	0,06
400.000,00	CITIGROUP INC -26 25/01S	376.752,00	0,03	400.000,00	HUNT BA FL.R 22-28 04/08S	366.440,00	0,03
200.000,00	CITIGROUP INC FL.R 21-32 03/11S	163.428,00	0,01	50.000,00	HUNTINGTON BANCSHARE FL.R 22-36 15/08S	34.982,00	0,00
800.000,00	CITIGROUP INC FL.R 22-28 24/02S	744.224,00	0,06	250.000,00	HUNTINGTON NA BK FL.R 4.552 22-28 17/05S	234.837,50	0,02
430.000,00	CITIGROUP INC FL.R 22-28 24/05S	425.149,60	0,03	250.000,00	HUNTINGTON NATL BANK FL.R 22-25 16/05S5S	239.162,50	0,02
1.100.000,00	CITIGROUP INC FL.R 20-26 08/04S	1.051.787,00	0,08	750.000,00	HUNTINGTON NATL BK FL.R 22-25 18/11S	725.835,00	0,06
950.000,00	CITIGROUP INC FL.R 20-31 31/03S	903.744,50	0,07	400.000,00	JPMORGAN CHASE FL.R -25 23/06S	378.908,00	0,03
336.000,00	CITIGROUP INC FL.R 17-48 24/04S	291.009,60	0,02	725.000,00	JPMORGAN CHASE CO 1.04 21-27 04/02S	647.077,00	0,05
400.000,00	CITIGROUP INC FL.R 19-25 24/04S	390.040,00	0,03	1.116.000,00	JPMORGAN CHASE CO 2.956 20-31 13/05S	961.054,56	0,08
610.000,00	CITIGROUP INC FL.R 19-30 05/11S	534.616,20	0,04	650.000,00	JPMORGAN CHASE & CO FL.R 18-29 23/04S	621.133,50	0,05
400.000,00	CITIGROUP INC FL.R 22-25 24/05S	393.276,00	0,03	100.000,00	JPMORGAN CHASE & CO FL.R 20-28 01/06S	89.645,00	0,01
720.000,00	CITIGROUP INC FL.R 22-33 24/05S	705.657,60	0,06	565.000,00	JPMORGAN CHASE & CO FL.R 17-25 01/03S	553.005,05	0,04
860.000,00	CITIGROUP INC FL.R 22-33 25/01S	729.804,60	0,06	850.000,00	JPMORGAN CHASE & CO FL.R 17-28 01/05S	804.176,50	0,06
350.000,00	CITIGROUP INC FL.R 3.878 18-39 24/01S	297.570,00	0,02	700.000,00	JPMORGAN CHASE & CO FL.R 17-38 24/07S	616.336,00	0,05
1.000.000,00	CITIGROUP INC FL.R 17-28 10/01S	957.250,00	0,07	600.000,00	JPMORGAN CHASE & CO FL.R 17-48 22/02S	523.698,00	0,04
800.000,00	CITIGROUP INC FL.R 17-28 27/10S	748.232,00	0,06	370.000,00	JPMORGAN CHASE & CO FL.R 18-29 23/01S	346.527,20	0,03
253.000,00	CITIGROUP INC FL.R 18-29 23/04S	241.103,94	0,02	575.000,00	JPMORGAN CHASE & CO FL.R 19-25 15/10S	549.711,50	0,04
800.000,00	CITIGROUP INC FL.R 19-30 20/03S	747.096,00	0,06	700.000,00	JPMORGAN CHASE & CO FL.R 19-30 06/05S	651.273,00	0,05
1.010.000,00	CITIGROUP INC FL.R 20-31 03/06S	852.440,00	0,07	1.100.000,00	JPMORGAN CHASE & CO FL.R 19-30 15/10S	959.915,00	0,08
650.000,00	CITIGROUP INC FL.R 21-27 09/06S	577.551,00	0,05	635.000,00	JPMORGAN CHASE & CO FL.R 20-26 13/03S	598.189,05	0,05
950.000,00	CITIGROUP INC FL.R 21-32 04/05S	787.122,50	0,06	500.000,00	JPMORGAN CHASE & CO FL.R 20-41 19/11S	349.950,00	0,03
1.000.000,00	CITIGROUP INC FL.R 17-28 24/07S	947.260,00	0,07	800.000,00	JPMORGAN CHASE & CO FL.R 21-25 10/12S	749.736,00	0,06
150.000,00	CITIGROUP INC FL.R 22-26 17/03S	144.049,50	0,01	1.000.000,00	JPMORGAN CHASE & CO FL.R 21-32 08/11S	830.100,00	0,06
1.100.000,00	CITIGROUP INC FL.R 22-33 17/03S	986.370,00	0,08	600.000,00	JPMORGAN CHASE & CO FL.R 22-25 14/06S	589.590,00	0,05
250.000,00	CITIZENS BANK NA FL.R 22-25 23/05S23/05S	235.397,50	0,02	860.000,00	JPMORGAN CHASE & CO FL.R 22-25 15/12S	865.718,91	0,07
650.000,00	DEUTSCHE BANK AG NEW FL.R 19-25 26/11S	614.510,00	0,05	625.000,00	JPMORGAN CHASE & CO FL.R 22-26 26/04S	613.093,75	0,05
300.000,00	DEUTSCHE BANK AG NEW FL.R 21-27 16/11S	253.869,00	0,02	500.000,00	JPMORGAN CHASE & CO FL.R 22-28 24/02S	463.910,00	0,04
1.200.000,00	DEUTSCHE BANK AG NEW FL.R 20-26 24/11S	1.032.588,00	0,08	1.100.000,00	JPMORGAN CHASE & CO FL.R 22-28 25/07S	1.098.229,00	0,09
200.000,00	DEUTSCHE BANK AG NEW FL.R 21-32 28/05S	154.834,00	0,01	900.000,00	JPMORGAN CHASE & CO FL.R 22-33 14/09S	918.279,00	0,07
300.000,00	DEUTSCHE BANK AG NEW 3.547 20-31 18/09S	246.087,00	0,02	600.000,00	JPMORGAN CHASE & CO FL.R 22-33 25/01S	513.582,00	0,04

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
900.000,00	ROGERS COMMUNIC 3.8000 22-32 15/03S	807.597,00	0,07	200.000,00	S&P GLOBAL INC 4.75 23-28 01/08S	202.748,00	0,02
150.000,00	ROGERS COMMUNICATIONS 2.95 22-25 15/03S	144.361,50	0,01	300.000,00	TANDEM DIABETES 3 20-30 22/05S-30 22/05S	266.976,00	0,02
300.000,00	ROGERS COMMUNICATIONS 4.5 22-42 15/03S3S	257.028,00	0,02	600.000,00	UNION PACIFIC CORP 3.2 21-41 20/05S	484.536,00	0,04
900.000,00	ROGERS COMMUNICATIONS 4.55 22-52 15/03S	741.744,00	0,06	150.000,00	UNITEDHEALTH GROUP 3.875 18-28 17/12S	146.979,00	0,01
	Vereinigte Staaten von Amerika	27.363.088,56	2,13	300.000,00	VULCAN MATERIALS CO 3.5 20-30 18/05S	274.803,00	0,02
300.000,00	AIR LEASE CORP 3.750 19-26 01/06S	283.467,00	0,02	100.000,00	VULCAN MATERIALS CO 4.70 18-48 01/03S	91.303,00	0,01
70.000,00	ALLSTATE CORP 3.28 16-26 15/12S	66.791,90	0,01	300.000,00	WARNERMEDIA 3.428 22-24 15/03S	293.244,00	0,02
200.000,00	BARCLAYS PLC FL.R 20-31 24/06S	161.418,00	0,01	2.020.000,00	WARNERMEDIA 5.0500 22-42 15/03S	1.689.023,00	0,13
700.000,00	BROADCOM 4.0 22-29 15/04S	655.487,00	0,05	880.000,00	WARNERMEDIA 5.391 22-62 15/03S	711.260,00	0,06
1.000.000,00	BROADCOM INC 3.137 21-35 15/11S	770.650,00	0,06	1.573.000,00	WARNERMEDIA HOLD 4.279 22-32 15/03S	1.403.556,44	0,11
1.131.000,00	BROADCOM INC 3.419 21-33 15/04S	946.058,88	0,07	2.686.000,00	WARNERMEDIA HOLD 5.141 22-52 15/03S	2.179.098,08	0,17
700.000,00	BROADCOM INC 4.15 22-32 15/04S	638.246,00	0,05	1.150.000,00	WARNERMEDIA HOLDINGS 3.7550 22-27 15/03S	1.083.392,00	0,08
450.000,00	BROADCOM INC 2.6000 21-33 15/02S	352.948,50	0,03	530.000,00	WARNERMEDIA HOLDINGS 4.0540 22-29 15/03S	492.862,90	0,04
1.100.000,00	BROADCOM INC 3.5000 21-41 15/02S	828.938,00	0,06	650.000,00	WARNERMEDIA 3.638 22-25 15/03S	628.894,50	0,05
220.000,00	BROADCOM INC 3.7500 21-51 15/02S	162.456,80	0,01	400.000,00	WELLTOWER OP INC 3.10 19-30 15/01S	348.728,00	0,03
400.000,00	BROADCOM INC 4.926 22-37 15/05S	362.932,00	0,03		Renten mit flexibelem Zins	756.280,00	0,06
23.000,00	BROADCOM INC 2.45 21-31 19/01S	18.823,66	0,00		Vereinigte Staaten von Amerika	756.280,00	0,06
600.000,00	BROADCOM INC 3.469 21-34 31/03S	493.014,00	0,04	1.000.000,00	MORGAN STANLEY FL.R 21-36 16/09S	756.280,00	0,06
700.000,00	BROADCOM INC 3.187 21-36 15/11S36 30/09S	530.551,00	0,04		Gesamtwertpapierbestand	1.230.139.568,78	96,30
100.000,00	CNH INDUSTRIAL CAPIT 1.875 20-26 06/10S	92.070,00	0,01				
650.000,00	CONAGRA BRANDS 5.30 18-38 01/11S	637.812,50	0,05				
300.000,00	DELL INT LLC / 3.4500 21-51 15/12S	195.393,00	0,02				
225.000,00	DELL INTERNATIONAL 3.375 21-41 15/12S12S	157.428,00	0,01				
50.000,00	DISCOVERY COMM 5.00 17-37 20/09S	44.112,00	0,00				
100.000,00	EQUITABLE HLDG 3.90 18-23 20/04S	100.015,97	0,01				
500.000,00	GE HEALTHCARE 5.905 22-32 22/11S	531.570,00	0,04				
430.000,00	GE HEALTHCARE 5.6000 22-25 15/11S	435.336,30	0,03				
1.140.000,00	GE HEALTHCARE 5.65 22-27 15/11S	1.178.703,00	0,09				
100.000,00	GE HEALTHCARE HOLDIN 5.55 22-24 15/11S	100.604,00	0,01				
87.000,00	GENERAL MILLS INC 3.0 21-51 01/02S	63.535,23	0,00				
400.000,00	HCA 3.125 22-27 15/03S	371.908,00	0,03				
700.000,00	HCA 3.625 22-32 15/03S	615.664,00	0,05				
100.000,00	HCA 3.375 22-29 15/03S	90.294,00	0,01				
50.000,00	HCA INC 4.3750 22-42 15/03S	41.939,00	0,00				
535.000,00	HCA INC 4.6250 22-52 15/03S	444.488,70	0,03				
200.000,00	HIGHWOODS REALTY LP 4.2 19-29 15/04S/03S	169.922,00	0,01				
110.000,00	JOHN DEERE CAPITAL CO 0.625 21-24 10/09S	104.201,90	0,01				
900.000,00	KEURIG DR PEPPER INC 4.417 19-25 25/05S	889.947,00	0,07				
476.000,00	LYB INT FINANCE 3.8000 20-60 01/10S	327.345,20	0,03				
600.000,00	LYB INTERNATIONAL FI 3.375 20-40 08/10S	444.402,00	0,03				
200.000,00	LYB INTL FINANCE III 3.625 20-51 01/04SS	142.190,00	0,01				
500.000,00	MOODY S CORP 2.75 21-41 19/08S	358.875,00	0,03				
800.000,00	MORGAN STANLEY 0.9850 20-26 10/12S	713.016,00	0,06				
200.000,00	PHIL 4.9 22-46 01/10S	182.874,00	0,01				
130.000,00	PHILLIPS 66 4.6800 22-45 15/02S	115.958,70	0,01				
100.000,00	PHILLIPS 66 COMPANY 3.15 21-29 15/12S	90.213,00	0,01				
150.000,00	PNC FINANCIAL SERV 2.20 19-24 01/11S	142.632,00	0,01				
200.000,00	QORVO INC 1.75 21-24 15/12S	186.516,00	0,01				
500.000,00	REGAL REXNORD C 6.0500 23-26 15/02S	503.420,00	0,04				
434.000,00	REGAL REXNORD C 6.0500 23-28 15/04S	435.614,48	0,03				
320.000,00	REGAL REXNORD C 6.3000 23-30 15/02S	321.475,17	0,03				
200.000,00	REGAL REXNORD C 6.4000 23-33 15/04S	200.334,00	0,02				
100.000,00	REGENCY CENTERS 4.125 18-28 15/03S	94.875,00	0,01				
175.000,00	SABINE PASS LIQUEFAC 5.9 22-37 15/09S	178.228,75	0,01				
100.000,00	S&P GLOBAL INC 2.70 23-29 01/03S	90.988,00	0,01				

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	81.644.618,52	99,85	1.299,00 THYSSENKRUPP AG	8.594,18	0,01
Aktien	81.644.618,52	99,85	608,00 VANTAGE TOWERS AG	20.562,56	0,03
Belgien	3.130.246,63	3,83	496,00 VARTA AG	12.524,00	0,02
30.935,00 ANHEUSER-BUSCH INBEV	1.897.243,55	2,32	64,00 VITESCO TECHNOLOGIES GROUP	4.265,60	0,01
630,00 COFINIMMO SA	51.376,50	0,06	226,00 VOLKSWAGEN AG	35.708,00	0,04
396,00 COLRUYT	10.660,32	0,01	1.616,00 VOLKSWAGEN AG VORZ.AKT	203.034,24	0,25
544,00 ELIA SYSTEM OPERATOR SA	66.150,40	0,08	746,00 WACKER CHEMIE AG	111.452,40	0,14
1.155,00 GROUPE BRUXELLES LAMBERT SBL	90.667,50	0,11	12.811,00 ZALANDO SE	493.735,94	0,60
5.209,00 PROXIMUS SA	46.328,85	0,06	Finnland	2.750.610,47	3,36
275,00 SOLVAY	28.971,25	0,04	277,00 CARGOTEC -B-	12.404,06	0,02
8.040,00 UCB	662.817,60	0,81	4.919,00 ELISA CORPORATION -A-	273.299,64	0,33
3.558,00 UMICORE SA	111.045,18	0,14	1.891,00 HUHTAMAKI OYJ	64.672,20	0,08
6.039,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	164.985,48	0,20	4.755,00 KESKO CORP	94.172,78	0,12
Deutschland	20.142.890,04	24,63	7.032,00 KONE OYJ -B-	337.536,00	0,40
5.021,00 ADIDAS AG NAMEN AKT	817.318,38	1,00	768,00 KONECRANES PLC	23.685,12	0,03
9.314,00 ALLIANZ SE REG SHS	1.982.019,20	2,42	4.106,00 METSA BOARD CORPORATION -B-	30.466,52	0,04
460,00 AURUBIS	39.127,60	0,05	8.584,00 METSO OUTOTEC OYJ	86.183,36	0,11
3.432,00 BEIERSDORF AG	411.668,40	0,50	231.576,00 NOKIA OYJ	1.045.681,43	1,27
3.385,00 BMW AG	341.681,90	0,42	1.460,00 NOKIAN TYRES PLC	12.868,44	0,02
641,00 BMW VORZUG - STIMMRECHTSLOS	60.446,30	0,07	2.495,00 ORION CORPORATION (NEW) -B-	102.769,05	0,13
450,00 BRENNTAG - NAMEN AKT	31.140,00	0,04	5.342,00 OUTOKUMPU OYJ -A-	26.827,52	0,03
14.017,00 COMMERZBK	135.992,93	0,17	11.635,00 STORA ENSO -R-	139.387,30	0,17
61,00 CONTINENTAL AG	4.204,12	0,01	4.673,00 TIETOEVRVY CORP	135.143,16	0,17
1.078,00 DELIVERY HERO	33.816,86	0,04	11.563,00 UPM KYMMENE CORP	357.874,85	0,43
2.422,00 DEUTSCHE BOERSE AG REG SHS	434.627,90	0,53	256,00 VALMET CORPORATION	7.639,04	0,01
8.075,00 DEUTSCHE LUFTHANSA AG REG SHS	82.849,50	0,10	Frankreich	31.864.119,34	38,98
32.058,00 DEUTSCHE POST AG REG SHS	1.381.379,22	1,69	1.725,00 ACCOR SA	51.698,25	0,06
143.104,00 DEUTSCHE TELEKOM AG REG SHS	3.198.374,40	3,91	96,00 AEROPORTS DE PARIS-ADP-	12.638,40	0,02
511,00 DUERR AG	16.883,44	0,02	7.248,00 AIR FRANCE - KLM SA	12.307,10	0,02
779,00 EVONIK INDUSTRIES	15.081,44	0,02	2.524,00 AIR LIQUIDE SA	389.200,80	0,48
787,00 EVOTEC SE	15.295,35	0,02	5.459,00 AIR LIQUIDE SA	841.777,80	1,03
2.018,00 GEA GROUP AG	84.655,10	0,10	381,00 ALD SA	4.114,80	0,01
123,00 HEIDELBERGCEMENT AG	8.272,98	0,01	4.639,00 ALSTOM SA	116.346,12	0,14
1.596,00 HELLOFRESH SE	34.968,36	0,04	162,00 ALTEN SA	23.797,80	0,03
4.325,00 HENKEL AG & CO KGAA	289.775,00	0,35	437,00 AMUNDI SA	25.367,85	0,03
7.121,00 HENKEL AG & CO KGAA PFD	513.139,26	0,63	227,00 ARKEMA SA	20.611,60	0,03
2.785,00 HUGO BOSS AG	184.144,20	0,23	3.343,00 ATOS SE	38.076,77	0,05
294,00 JUNGHEINRICH VORZ.STIMMRECHTSLOS	9.455,04	0,01	36.977,00 AXA SA	1.041.457,21	1,27
1.119,00 LANXESS AG	42.331,77	0,05	1.612,00 BIOMERIEUX SA	156.364,00	0,19
345,00 LEG IMMOBILIEN - NAMEN AKT	17.415,60	0,02	17.102,00 BNP PARIBAS SA	944.201,42	1,15
10.121,00 MERCEDES-BENZ GROUP	716.364,38	0,88	1.481,00 BOUYGUES SA	46.044,29	0,06
7.488,00 MERCK KGAA	1.284.566,40	1,57	7.201,00 CAPGEMINI SE	1.229.570,75	1,50
3.198,00 NORDEX AG NACH KAPITALHERABSETZUNG	43.220,97	0,05	667,00 CARREFOUR SA	12.426,21	0,02
3.718,00 PUMA AG	211.405,48	0,26	4.406,00 CIE DE SAINT-GOBAIN	230.521,92	0,28
319,00 SALZGITTER AG	11.611,60	0,01	273,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	7.683,59	0,01
32.490,00 SAP AG	3.770.789,40	4,61	682,00 COVIVIO SA	36.555,20	0,04
10.784,00 SIEMENS AG REG	1.609.619,84	1,97	18.703,00 CREDIT AGRICOLE SA	194.473,79	0,24
15.933,00 SIEMENS HEALTHINEERS	844.767,66	1,03	6.120,00 DANONE SA	350.737,20	0,43
509,00 SILTRONIC AG	34.204,80	0,04	17.482,00 DASSAULT SYST.	662.130,75	0,81
681,00 SUEDZUCKER AG	10.541,88	0,01	2.841,00 EDENRED SA	154.948,14	0,19
4.105,00 SYMRISE AG	411.321,00	0,50	512,00 EIFFAGE	51.066,88	0,06
880,00 TEAMVIEWER - BEARER SHS	13.776,40	0,02	1.528,00 ELIS SA	26.953,92	0,03
36.926,00 TELEFONICA NAMEN AKT	104.759,06	0,13	79,00 ERAMET SA	7.599,80	0,01
			623,00 EURAZEO	40.806,50	0,05
			1.362,00 FAURECIA	27.165,09	0,03

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	
13.080,00	CELLNEX TELECOM SA	467.740,80	0,57
26.214,00	EDP RENOVAVEIS SA	552.853,26	0,68
146.388,00	IBERDROLA SA	1.681.266,18	2,06
77.760,00	INDITEX SHARE FROM SPLIT	2.402.784,00	2,94
4.424,00	INDRA SISTEMAS SA	55.078,80	0,07
4.489,00	INMOBILIARIA COLONIAL SA	26.148,43	0,03
1.842,00	MELIA HOTELS	10.959,90	0,01
12.081,00	MERLIN PROPERTIES SOCIMI S.A.	97.372,86	0,12
9.100,00	RED ELECTRICA	147.420,00	0,18
239.272,00	TELEFONICA SA	950.627,66	1,16
Sonstige übertragbare Wertpapiere		17.404,20	0,02
Aktien		17.404,20	0,02
Belgien		0,00	0,00
35,00	CFD AEDIFICA SA	0,00	0,00
Frankreich		17.404,20	0,02
1.465,00	ELECTRICITE DE FRANCE PRIME FIDEL 2024	17.404,20	0,02
Warrants, Rechte		0,00	0,00
Italien		0,00	0,00
108,00	WEBUILD 31.08.30 WAR	0,00	0,00
Luxemburg		0,00	0,00
277,00	APERAM S.A. 31.12.99 RIGHT	0,00	0,00
Gesamtwertpapierbestand		81.662.022,72	99,87

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	11.102.913,36	57,28	1.000.000,00 CHINA 3.28 20-27 03/12A	149.894,02	0,77
Renten	11.102.913,36	57,28	720.000,00 CHINA 3.32 22-52 15/04S	106.541,88	0,55
China	11.102.913,36	57,28	500.000,00 CHINA 3.4 22-72 15/07S	74.613,85	0,38
950.000,00 AGRI DEV BK OF CHINA 2.12 22-24 13/10A	137.336,93	0,71	420.000,00 CHINA 3.61 18-25 07/06A	62.898,74	0,32
360.000,00 AGRI DEV BK OF CHINA 3.3 21-31 05/11A	53.461,11	0,28	150.000,00 CHINA 3.72 21-51 12/04S	23.662,20	0,12
800.000,00 AGRI DEV BK OF CHINA 3.48 21-28 04/02A	119.462,66	0,62	1.130.000,00 CHINA 3.73 20-70 25/05S	181.174,72	0,93
70.000,00 AGRI DEV BK OF CHINA 3.92 21-51 18/06A	11.278,47	0,06	640.000,00 CHINA 3.76 21-71 22/03S	103.898,32	0,54
1.500.000,00 AGRI DEV BK OF CHINA 4 18-25 12/11A	225.653,54	1,16	360.000,00 CHINA 3.77 18-25 08/03A	53.943,47	0,28
2.000.000,00 CHINA 2.8 22-29 24/03A	291.169,16	1,51	360.000,00 CHINA 3.77 17-47 20/02S	57.114,90	0,29
2.620.000,00 CHINA 2.94 19-24 17/10A	384.829,69	2,00	1.220.000,00 CHINA 3.81 20-50 14/09S	195.234,91	1,01
1.000.000,00 CHINA 3.12 19-26 05/12A	148.395,64	0,77	1.220.000,00 CHINA 3.86 19-49 22/07S	196.455,75	1,01
660.000,00 CHINA DEVELOPMENT BK 3.65 19-29 21/05A	99.663,38	0,51	900.000,00 CHINA 3.97 18-48 23/07S	147.457,34	0,76
2.100.000,00 CHINA DEVELOPMENT BK 2.69 22-27 16/06A	304.135,17	1,58	330.000,00 CHINA 4 14-24 19/06S	49.257,02	0,25
800.000,00 CHINA DEVELOPMENT BK 3.48 19-29 08/01A	119.603,18	0,62	700.000,00 CHINA 4 19-69 24/06S	118.627,43	0,61
400.000,00 CHINA DEVELOPMENT BK 3.5 19-26 13/08A	59.602,74	0,31	900.000,00 CHINA 4.05 17-47 24/07S	149.135,82	0,77
1.000.000,00 CHINA DEVELOPMENT BK 3.8 16-36 25/01A	155.461,57	0,80	330.000,00 CHINA 4.08 18-48 22/10S	54.942,75	0,28
1.820.000,00 CHINA DEVELOPMENT BK 3.9 20-40 03/08A	287.362,85	1,49	330.000,00 CHINA 4.28 17-47 23/10S	56.655,21	0,29
1.780.000,00 CHINA 1.99 20-25 09/04A	256.686,67	1,32	1.500.000,00 EXP IMP BANK CHINA 2.44 22-24 05/12A	217.872,57	1,12
1.680.000,00 CHINA 1.99 22-24 15/09A	243.369,90	1,26	900.000,00 EXP IMP BANK CHINA 2.61 22-27 27/01A	130.058,21	0,67
1.000.000,00 CHINA 2.18 22-24 25/06A	145.271,36	0,75	1.100.000,00 EXP IMP BANK CHINA 3.18 22-32 11/03A	161.667,24	0,83
1.090.000,00 CHINA 2.18 22-25 25/08A	157.519,32	0,81	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	6.505.023,91	33,56
2.060.000,00 CHINA 2.24 22-25 25/05A	298.453,16	1,55	Renten	6.505.023,91	33,56
1.300.000,00 CHINA 2.26 22-25 24/02A	188.632,11	0,97	China	6.505.023,91	33,56
640.000,00 CHINA 2.28 22-25 25/11A	92.629,71	0,48	640.000,00 AGRI DEV BK OF CHINA 2.91 22-29 21/02A	93.277,88	0,48
1.400.000,00 CHINA 2.35 23-25 15/03A	203.652,78	1,05	1.010.000,00 AGRI DEV BK OF CHINA 3.06 22-32 06/12A	147.232,45	0,76
720.000,00 CHINA 2.37 22-27 20/01A	103.868,04	0,54	800.000,00 AGRI DEV BK OF CHINA 2.37 22-24 23/06A	116.271,39	0,60
1.000.000,00 CHINA 2.44 22-27 15/10A	144.192,37	0,74	600.000,00 AGRI DEV BK OF CHINA 2.46 22-25 27/07A	86.940,56	0,45
800.000,00 CHINA 2.46 23-26 15/02A	116.284,19	0,60	1.690.000,00 AGRI DEV BK OF CHINA 2.5 22-27 24/08A	242.271,12	1,25
560.000,00 CHINA 2.47 21-24 02/09A	81.623,95	0,42	200.000,00 AGRI DEV BK OF CHINA 2.6 22-25 01/12A	29.051,20	0,15
1.000.000,00 CHINA 2.48 22-27 15/04A	144.690,61	0,75	1.200.000,00 AGRI DEV BK OF CHINA 2.61 22-25 09/03A	174.729,08	0,90
2.310.000,00 CHINA 2.5 22-27 25/07A	333.798,79	1,73	1.800.000,00 AGRI DEV BK OF CHINA 2.74 22-27 23/02A	261.069,98	1,35
1.680.000,00 CHINA 2.6 22-32 01/09S	238.953,92	1,23	1.200.000,00 AGRI DEV BK OF CHINA 2.83 22-29 11/08A	172.843,46	0,89
1.770.000,00 CHINA 2.62 22-29 25/09A	254.417,85	1,31	900.000,00 AGRI DEV BK OF CHINA 2.96 20-30 17/04A	130.572,64	0,67
1.000.000,00 CHINA 2.64 23-28 15/01A	145.343,22	0,75	280.000,00 AGRI DEV BK OF CHINA 2.97 22-32 14/10A	40.473,97	0,21
1.690.000,00 CHINA 2.68 20-30 21/05S	243.227,75	1,25	1.440.000,00 AGRI DEV BK OF CHINA 2.99 21-26 11/08A	210.962,37	1,09
1.500.000,00 CHINA 2.69 21-26 12/08A	219.058,06	1,13	460.000,00 AGRI DEV BK OF CHINA 3.19 21-28 12/08A	67.719,49	0,35
1.190.000,00 CHINA 2.69 22-32 15/08S	170.532,02	0,88	1.400.000,00 AGRI DEV BK OF CHINA 3.35 21-26 24/03A	207.403,90	1,07
1.070.000,00 CHINA 2.75 22-29 15/06A	155.169,44	0,80	1.100.000,00 AGRI DEV BK OF CHINA 3.52 21-31 24/05A	165.675,73	0,85
1.430.000,00 CHINA 2.75 22-32 17/02S	206.121,84	1,06	740.000,00 AGRI DEV BK OF CHINA 3.79 20-30 26/10A	113.202,06	0,58
1.160.000,00 CHINA 2.76 22-32 15/05S	167.292,54	0,86	500.000,00 AGRICULTURAL DEVELOP 3.1 23-33 27/02A	72.990,44	0,38
980.000,00 CHINA 2.79 22-29 15/12A	142.328,17	0,73	3.090.000,00 CHINA DEVELOPMENT BK 2.73 21-24 11/11A	451.115,95	2,33
1.200.000,00 CHINA 2.8 22-32 15/11S	173.533,23	0,90	300.000,00 CHINA DEVELOPMENT BK 2.19 21-24 14/12A	43.401,55	0,22
800.000,00 CHINA 2.84 21-24 08/04A	117.139,54	0,60	2.400.000,00 CHINA DEVELOPMENT BK 2.22 22-25 25/08A	346.088,27	1,79
430.000,00 CHINA 2.88 23-33 25/02S	62.719,53	0,32	500.000,00 CHINA DEVELOPMENT BK 2.28 21-24 29/07A	72.607,97	0,37
630.000,00 CHINA 2.89 21-31 18/11S	91.855,98	0,47	350.000,00 CHINA DEVELOPMENT BK 2.45 22-27 21/01A	50.383,06	0,26
1.210.000,00 CHINA 2.91 21-28 14/10A	177.709,05	0,92	300.000,00 CHINA DEVELOPMENT BK 2.65 22-27 24/02A	43.422,86	0,22
1.200.000,00 CHINA 3.01 21-28 13/05A	177.324,40	0,91	570.000,00 CHINA DEVELOPMENT BK 2.68 22-29 13/09A	81.560,26	0,42
750.000,00 CHINA 3.02 21-31 27/05S	110.695,51	0,57	930.000,00 CHINA DEVELOPMENT BK 2.77 22-32 24/10A	132.292,56	0,68
1.260.000,00 CHINA 3.02 20-25 22/10A	186.002,35	0,96	780.000,00 CHINA DEVELOPMENT BK 2.83 21-26 10/09A	113.824,42	0,59
1.090.000,00 CHINA 3.03 21-26 11/03A	161.108,61	0,83	850.000,00 CHINA DEVELOPMENT BK 2.96 22-32 18/07A	123.017,26	0,63
1.200.000,00 CHINA 3.12 22-52 25/10S	170.990,38	0,88	800.000,00 CHINA DEVELOPMENT BK 3 22-32 17/01A	116.086,42	0,60
1.000.000,00 CHINA 3.25 18-28 22/11S	150.115,04	0,77	610.000,00 CHINA DEVELOPMENT BK 3.12 21-31 13/09A	89.248,81	0,46
800.000,00 CHINA 3.27 16-46 22/08S	116.751,59	0,60	1.150.000,00 CHINA DEVELOPMENT BK 3.3 21-26 03/03A	170.400,54	0,88
1.760.000,00 CHINA 3.27 20-30 19/11S	265.327,94	1,38	1.900.000,00 CHINA DEVELOPMENT BK 3.39 20-27 10/07A	282.229,06	1,46

Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD	
1.000.000,00	CHINA DEVELOPMENT BK 3.41 21-31 07/06A	149.405,23	0,77
960.000,00	CHINA DEVELOPMENT BK 3.66 21-31 01/03A	145.752,19	0,75
590.000,00	CHINA DEVELOPMENT BK 4.4 18-28 06/07A	90.540,53	0,47
210.000,00	CHINA 2.8 23-30 25/03A	30.499,96	0,16
470.000,00	CHINA 3.7 16-66 23/05S	75.122,34	0,39
770.000,00	CHINA 3.9 17-24 21/12A	115.394,60	0,60
110.000,00	CHINA 4.22 18-48 19/03S	18.738,50	0,10
1.000.000,00	EXP IMP BANK CHINA 2.57 22-25 10/06A	145.411,08	0,75
1.400.000,00	EXP IMP BANK CHINA 2.74 22-29 05/09A	200.766,55	1,04
1.300.000,00	EXP IMP BANK CHINA 2.76 21-24 05/11A	189.865,02	0,98
800.000,00	EXP IMP BANK CHINA 2.82 22-27 17/06A	116.251,60	0,60
910.000,00	EXP IMP BANK CHINA 2.9 22-32 19/08A	130.804,91	0,67
1.100.000,00	EXP IMP BANK CHINA 3.22 21-26 14/05A	162.490,63	0,84
1.400.000,00	EXP IMP BANK CHINA 3.23 20-30 23/03A	206.472,79	1,07
590.000,00	EXP IMP BANK CHINA 3.4 21-28 11/01A	87.879,78	0,45
700.000,00	EXP IMP BANK CHINA 4.89 18-28 26/03A	111.093,25	0,57
200.000,00	EXPORT IMPORT BANK C 2.87 23-28 06/02A	29.083,12	0,15
350.000,00	EXPORT IMPORT BANK C 3.1 23-33 13/02A	51.085,12	0,26
	Sonstige übertragbare Wertpapiere	1.371.269,59	7,07
	Renten	1.371.269,59	7,07
	China	1.371.269,59	7,07
600.000,00	CHINA DEVELOPMENT BK 2.99 22-29 01/03A	87.467,52	0,45
700.000,00	CHINA DEVELOPMENT BK 4.24 17-27 24/08A	107.593,09	0,56
2.100.000,00	CHINA DEVELOPMENT BK 2.59 22-25 17/03A	305.848,33	1,57
800.000,00	CHINA DEVELOPMENT BK 2.98 22-32 22/04A	115.915,08	0,60
400.000,00	CHINA DEVELOPMENT BK 3.07 20-30 10/03A	58.439,33	0,30
1.580.000,00	CHINA DEVELOPMENT BK 3.45 19-29 20/09A	236.132,24	1,22
730.000,00	CHINA DEVELOPMENT BK 3.49 21-41 08/11A	109.538,18	0,57
800.000,00	CHINA DEVELOPMENT BK 3.7 20-30 20/10A	121.680,08	0,63
780.000,00	CHINA 2.29 22-24 25/12A	113.366,97	0,58
750.000,00	CHINA 3.69 18-28 17/05S	115.288,77	0,59
	Gesamtwertpapierbestand	18.979.206,86	97,91

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	287.650.687,20	82,57	300.000,00 NYKREDIT REALKREDIT 0.875 21-31 28/04A	259.743,00	0,07
Renten	239.230.356,31	68,67	200.000,00 NYKREDIT REALKREDIT 0.1250 19-24 10/07A	190.032,00	0,05
Australien	2.025.670,00	0,58	Deutschland	28.048.472,62	8,05
200.000,00 AURIZON NETWORK 2.00 14-24 18/09A	194.508,00	0,06	100.000,00 ALSTRIA OFFICE REIT 0.50 19-25 26/09A	82.512,00	0,02
200.000,00 AURIZON NETWORK 3.125 16-26 01/06A	193.150,00	0,06	200.000,00 ALSTRIA OFFICE REIT 1.50 17-27 15/11A	143.598,00	0,04
300.000,00 AUSGRID FINANCE PTY 1.25 18-25 30/07A	284.178,00	0,08	100.000,00 ALSTRIA OFFICE REIT 1.5 20-26 23/06A	79.787,00	0,02
150.000,00 BRAMBLES FINANCE LTD 2.375 14-24 12/06A	147.301,50	0,04	200.000,00 AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	184.156,00	0,05
290.000,00 SYDNEY AIRPORT FIN 2.75 14-24 23/04A	286.911,50	0,08	400.000,00 AMPRION 3.45 22-27 22/09A	396.836,00	0,11
200.000,00 TRANSURBAN FINANCE 2.00 15-25 28/08A	191.544,00	0,05	700.000,00 BAYER AG 0.375 20-24 06/07A	672.392,00	0,20
300.000,00 TRANSURBAN FINANCE 1.875 14-24 16/09A	291.777,00	0,08	600.000,00 BAYER AG 0.75 20-27 06/07A	537.222,00	0,15
500.000,00 WESTPAC BANKING CORP 0.766 21-31 13/05A	436.300,00	0,13	200.000,00 BERTELSMANN 1.75 14-24 14/10A	194.568,00	0,06
Belgien	5.243.912,50	1,51	300.000,00 BERTELSMANN SE 1.2500 18-25 29/09A	284.676,00	0,08
900.000,00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	828.459,00	0,24	200.000,00 BERTELSMANN SE 1.125 16-26 27/04A	186.888,00	0,05
350.000,00 ANHEUSER BUSCH INBEV 2.70 04-26 31/03A	342.433,00	0,10	200.000,00 COMMERZBANK AG 0.25 19-24 16/09A	188.970,00	0,05
700.000,00 ANHEUSER-BUSCH INBEV 1.125 19-27 01/07A	639.541,00	0,18	450.000,00 COMMERZBANK AG 0.625 19-24 28/08A	429.516,00	0,12
400.000,00 ANHEUSER-BUSCH INBEV 2.125 20-27 12/02A	380.036,00	0,11	100.000,00 COMMERZBANK AG 1.125 17-25 19/09A	91.814,00	0,03
250.000,00 ANHEUSER-BUSCH INBEV 2.875 12-24 25/09A	249.932,50	0,07	100.000,00 COMMERZBANK AG 1.125 17-24 24/05A	96.994,00	0,03
400.000,00 ARGENTA BANQUE EPARGNE 1.00 20-27 29/01A	343.752,00	0,10	200.000,00 COMMERZBANK AG 1.1250 19-26 22/06A	177.790,00	0,05
100.000,00 BARRY CALLEBAUT SERV 2.375 16-24 24/05A	98.239,00	0,03	400.000,00 COMMERZBANK AG 0.1 21-25 11/03A	364.920,00	0,10
200.000,00 BELFIUS BANQUE SA 0.375 19-26 13/02A	180.742,00	0,05	300.000,00 COMMERZBANK AG 0.875 20-27 22/01A	258.549,00	0,07
300.000,00 BELFIUS BANQUE SA 1.00 17-24 26/10A	286.602,00	0,08	600.000,00 COMMERZBANK AG 0.50 19-26 04/12A	527.478,00	0,15
200.000,00 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	183.646,00	0,05	650.000,00 COMMERZBANK AG 1.00 19-26 25/02A	596.648,00	0,17
300.000,00 BELFIUS BANQUE SA/NV 3.125 16-26 11/05A	286.620,00	0,08	300.000,00 CONTINENTAL AG 0.375 19-25 27/06A	281.601,00	0,08
100.000,00 BRUSSELS AIRPORT CO 1 17-24 03/05A3/05A	97.067,00	0,03	390.000,00 CONTINENTAL AG 2.5 20-26 27/05A	378.467,70	0,11
200.000,00 CRELAN SA/NV 5.3750 22-25 31/10A	199.098,00	0,06	300.000,00 CONTINENTAL AG 3.625 22-27 30/11A 30/11A	296.841,00	0,09
300.000,00 ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	283.746,00	0,08	250.000,00 COVESTRO AG 1.75 16-24 25/09A	243.940,00	0,07
200.000,00 ELIA SYSTEMS OP 1.375 15-24 27/05A	195.374,00	0,06	200.000,00 COVESTRO AG 0.875 20-26 12/06A	187.242,00	0,05
100.000,00 ETHIAS SA 5.00 15-26 14/01A	98.267,00	0,03	200.000,00 DEUT PF 4.375 22-26 28/08A	192.650,00	0,06
200.000,00 LONZA FINANCE INTERN 1.625 20-27 21/04A	184.734,00	0,05	400.000,00 DEUT PFANDBRIEF 0.2500 21-25 27/10A	349.608,00	0,10
200.000,00 SILFIN NV 2.875 22-27 11/04A	172.332,00	0,05	500.000,00 DEUTSCHE BANK 1.750 18-28 17/01A	419.315,00	0,12
200.000,00 SOLVAY SA 2.75 15-27 02/12A	193.292,00	0,06	400.000,00 DEUTSCHE BANK A 3.2500 22-28 24/05A	362.692,00	0,10
Bermuda	179.900,00	0,05	700.000,00 DEUTSCHE BANK AG 0.75 21-27 17/02A	607.852,00	0,17
200.000,00 FIDELITY WORLD INVEST 2.5 16-26 04/11A	179.900,00	0,05	800.000,00 DEUTSCHE BANK AG 1.625 20-27 20/01A	689.064,00	0,21
Britisch Virgin Islands	464.985,00	0,13	500.000,00 DEUTSCHE BANK AG 1.125 15-25 17/03A	463.485,00	0,13
300.000,00 GLOBAL SWITCH HLDGS 2.25 17-27 31/05A	281.649,00	0,08	300.000,00 DEUTSCHE BANK AG 2.625 19-26 12/02A	277.971,00	0,08
200.000,00 TALENT YIELD (EURO) 1 20-25 24/09A	183.336,00	0,05	600.000,00 DEUTSCHE BANK AG 2.75 15-25 17/02A17/02A	566.382,00	0,16
Dänemark	3.788.361,80	1,09	300.000,00 DEUTSCHE BANK AG 4.50 16-26 19/05A	284.127,00	0,08
400.000,00 AP MOLLER MAERSK 1.75 18-26 16/03A	376.876,00	0,11	200.000,00 DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	169.348,00	0,05
300.000,00 CARLSBERG BREWERIES 0.375 20-27 30/06A	262.623,00	0,08	400.000,00 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	363.376,00	0,10
400.000,00 CARLSBERG BREWERIES 2.50 14-14 28/05A	394.748,00	0,12	200.000,00 DEUTSCHE PFANDBRIEFB 5.0 23-27 05/02A	197.014,00	0,06
200.000,00 CARLSBERG BREWERIES 3.25 22-25 12/10A	198.924,00	0,06	200.000,00 DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A	185.534,00	0,05
300.000,00 DANSKE BANK AS 1 21-31 15/05A	264.369,00	0,08	200.000,00 DEUTSCHE POST AG 1.255 16-26 01/04A	190.394,00	0,05
150.000,00 DANSKE BANK AS 1.625 19-24 15/03A	146.844,00	0,04	520.000,00 DEUTSCHE POST AG 0.375 20-26 20/05A	481.572,00	0,14
200.000,00 H.LUNDBECK AS 0.875 20-27 14/10A	174.198,00	0,05	250.000,00 DEUTSCHE POST AG 1.00 17-27 13/12A	228.272,50	0,07
220.000,00 ISS GLOBAL A/S 2.125 14-24 02/12A	213.688,20	0,06	330.000,00 DEUTSCHE POST AG 2.875 12-24 11/12A	329.122,20	0,09
200.000,00 ISS GLOBAL AS 0.875 19-26 18/06A	180.358,00	0,05	400.000,00 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	358.576,00	0,10
120.000,00 ISS GLOBAL AS 1.5 17-27 31/08A	107.607,60	0,03	250.000,00 DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	234.375,00	0,07
200.000,00 JYSKE BANK AS 5.50 22-27 16/11A	205.318,00	0,06	300.000,00 DEUTSCHE WOHNEN SE 1 20-25 30/04A	280.458,00	0,08
300.000,00 NYKREDIT REALKR 0.6250 19-25 17/01A	282.255,00	0,08	100.000,00 DVI DT VERMOEGENS IMMOB 2.5 22-27 25/01A	75.042,00	0,02
300.000,00 NYKREDIT REALKREDIT 0.25 20-26 23/11A	269.691,00	0,08	100.000,00 E.ON SE 0.875 17-24 22/05A	97.024,00	0,03
300.000,00 NYKREDIT REALKREDIT 0.75 20-27 20/01A	261.087,00	0,07	511.000,00 E.ON SE 3.5 23-28 12/01A	512.609,65	0,15
			200.000,00 E.ON SE 0.1250 22-26 18/01A	182.852,00	0,05
			300.000,00 E.ON SE. 0.875 22-25 08/01A	286.749,00	0,08
			400.000,00 E.ON SE 0.00 19-24 28/08U	380.972,00	0,11
			300.000,00 E.ON SE 0.25 19-26 24/10A	269.931,00	0,08

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
534.000,00	E.ON SE 0.375 20-27 16/01A	470.779,74	0,14		
210.000,00	E.ON SE 0.75 20-28 20/05A	185.337,60	0,05		
300.000,00	E.ON SE 1 20-25 07/04A	283.704,00	0,08		
200.000,00	EUROGRID GMBH 1.875 15-25 10/06A	193.344,00	0,06		
400.000,00	EVONIK INDUSTRIES 2.25 22-27 25/09A	379.020,00	0,11		
260.000,00	EVONIK INDUSTRIES 0.375 16-24 07/09A	248.583,40	0,07		
200.000,00	EVONIK INDUSTRIES AG 0.625 20-25 18/05A	185.614,00	0,05		
136.000,00	FRESENIUS MEDICAL 0.625 19-26 30/11A	122.194,64	0,04		
300.000,00	FRESENIUS MEDICAL CA 1 20-26 29/05A	278.376,00	0,08		
250.000,00	FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	238.985,00	0,07		
200.000,00	FRESENIUS SE 4.25 22-26 28/05A	201.258,00	0,06		
500.000,00	FRESENIUS SE & 1.8750 22-25 24/05A	481.980,00	0,14		
300.000,00	FRESENIUS SE CO. KG 0.75 20-28 15/01A	258.978,00	0,07		
300.000,00	FRESENIUS SE CO. KG 1.625 20-27 08/04A	271.746,00	0,08		
300.000,00	HAMBURG CIAL BANK 6.25 22-24 18/11A	300.978,00	0,09		
600.000,00	HEIDELBERG CEMENT 1.50 16-25 07/02A	574.920,00	0,17		
350.000,00	HEIDELBERGCEMENT 2.25 16-24 03/06A	344.466,50	0,10		
100.000,00	HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	88.675,00	0,03		
150.000,00	HELLA GMBH AND CO 1.00 17-24 17/05A	145.537,50	0,04		
200.000,00	HERAEUS FINANCE	189.622,00	0,05		
167.000,00	HOCHTIEF AG 0.5 19-27 03/09A	146.986,72	0,04		
200.000,00	HOCHTIEF AG 1.75 18-25 03/07A	192.182,00	0,06		
200.000,00	INFINEON TECHNO 0.625 22-25 17/02A	189.342,00	0,05		
300.000,00	INFINEON TECHNO 1.1250 20-26 24/06A	277.629,00	0,08		
200.000,00	KION GROUP AG 1.625 20-25 24/09A	183.262,00	0,05		
217.000,00	LANXESS AG 0.00 21-27 08/09A	186.600,47	0,05		
250.000,00	LANXESS AG 1.00 16-26 07/10A	231.377,50	0,07		
200.000,00	LANXESS AG 1.125 18-25 16/05A	190.106,00	0,05		
300.000,00	LEG IMMOBILIEN 0.3750 22-26 17/01A	268.629,00	0,08		
200.000,00	LEG IMMOBILIEN 0.8750 19-27 28/11A	168.196,00	0,05		
200.000,00	MERCK KGAA 3.375 14-74 12/12A	195.790,00	0,06		
250.000,00	METRO AG 1.50 15-25 19/03A	238.702,50	0,07		
300.000,00	MTU AERO ENGINES AG 3 20-25 01/07A01/07A	296.424,00	0,09		
200.000,00	OLDENBURGISCHE LANDE 5.625 23-26 02/02A	198.038,00	0,06		
300.000,00	O2 TELEFONICA DE FIN 1.75 18-25 05/07A	286.221,00	0,08		
600.000,00	RWE AG 2.5 22-25 24/08A	587.694,00	0,17		
450.000,00	RWE AG 2.1250 22-26 24/05A	431.091,00	0,12		
300.000,00	VANTAGE TOWERS 0.0000 21-25 31/03A	300.000,00	0,09		
300.000,00	VANTAGE TOWERS AG 0.375 21-27 31/03A	300.000,00	0,09		
400.000,00	VIER GAS TRANSP-02- 2.875 13-25 12/06A	390.736,00	0,11		
600.000,00	VONOVIA SE 0.0 21-25 01/12A	528.708,00	0,15		
500.000,00	VONOVIA SE 4.75 22-27 23/05A	489.315,00	0,14		
500.000,00	VONOVIA SE 0.375 21-27 16/06A	407.570,00	0,12		
	Finnland	2.180.935,10	0,63		
410.000,00	CASTELLUM HELSINKI 2.00 22-25 24/03A	372.087,30	0,11		
200.000,00	ELENIA FINANCE OYJ 0.375 20-27 06/02A	174.566,00	0,05		
100.000,00	ELISA OYJ 0.2500 20-27 15/09A	85.902,00	0,02		
100.000,00	KOJAMO PLC 1.875 20-27 27/05A	83.628,00	0,02		
350.000,00	KOJAMO PLC 1.625 18-25 07/03A	320.036,50	0,09		
400.000,00	METSO OUTOTEC OYJ 4.875 22-27 07/12A	410.232,00	0,13		
270.000,00	NOKIA OYJ 2.00 19-26 11/03A	254.431,80	0,07		
200.000,00	NOKIA OYJ 2.00 17-24 15/03A	196.984,00	0,06		
250.000,00	SATO OYJ 1.375 20-28 24/02A	187.687,50	0,05		
100.000,00	STORA ENSO 2.50 17-27 07/06A	95.380,00	0,03		
	Frankreich	46.001.548,53	13,21		
300.000,00	ALD SA 1.25 22-26 02/03A	276.876,00	0,08		
400.000,00	ALD SA 4.75 22-25 13/10A	405.300,00	0,12		
500.000,00	ALSTOM SA 0.25 19-26 14/10A	451.400,00	0,13		
200.000,00	ALTAREA 1.875 19-20 17/01A	160.188,00	0,05		
200.000,00	ALTAREIT 2.875 18-25 02/07A	183.142,00	0,05		
300.000,00	ARKEMA SA 1.50 15-25 20/01A	289.767,00	0,08		
500.000,00	ARKEMA SA 1.50 17-27 20/04A	463.975,00	0,13		
400.000,00	AUCHAN HOLDING SA 2.375 19-25 25/04A	385.128,00	0,11		
400.000,00	AUCHAN HOLDING SA 2.875 20-26 29/04A	378.420,00	0,11		
300.000,00	AUCHAN HOLDING SA 3.25 20-27 23/07A	279.267,00	0,08		
200.000,00	BENI STABILI SPA 1.625 17-18 17/10A	193.280,00	0,06		
130.000,00	BENI STABILI SPA 2.375 18-28 20/02A	116.442,30	0,03		
400.000,00	BFCM 3.00 15-25 11/09A	390.388,00	0,11		
200.000,00	BFCM 1.625 17-27 15/11A	175.490,00	0,05		
300.000,00	BFCM 1.875 16-26 04/11A	276.564,00	0,08		
500.000,00	BFCM 2.375 16-26 24/03A	474.050,00	0,14		
550.000,00	BFCM 3.00 14-24 21/05A	542.415,50	0,16		
300.000,00	BFCM EMTN 2.625 17-27 31/03A	280.137,00	0,08		
508.000,00	BNP PARIBAS 2.25 16-27 11/01A	474.568,52	0,14		
500.000,00	BNP PARIBAS CARDIF FLR 14-XX 25/11A	477.875,00	0,14		
700.000,00	BNP PARIBAS SA 2.375 15-25 17/02A	677.985,00	0,20		
350.000,00	BNP PARIBAS SA 2.875 16-26 01/10A	335.720,00	0,10		
300.000,00	BNP PARIBAS 1.00 17-24 29/11A	284.367,00	0,08		
300.000,00	BNP PARIBAS 2.75 15-26 27/01A	288.942,00	0,08		
300.000,00	BPCE 2.875 16-26 22/04A	289.095,00	0,08		
600.000,00	BPCE 0.625 19-24 26/09A	572.394,00	0,17		
500.000,00	BPCE 1.0 19-25 01/04A	472.685,00	0,14		
300.000,00	BPCE 1.625 18-28 31/01A	266.469,00	0,08		
400.000,00	BPCE SA 1.375 18-26 23/03A	371.432,00	0,11		
300.000,00	CAPGEMINI SE 0.625 20-25 23/06A	281.547,00	0,08		
400.000,00	CAPGEMINI SE 1.00 18-24 18/10A	384.716,00	0,11		
300.000,00	CAPGEMINI SE 1.625 20-26 15/04A	282.543,00	0,08		
200.000,00	CARMILA 2.375 16-24 16/09S	194.562,00	0,06		
200.000,00	CARREFOUR BANQUE 0.107 21-25 14/06A	184.640,00	0,05		
400.000,00	CARREFOUR SA 0.75 16-24 26/04A	388.676,00	0,11		
200.000,00	CARREFOUR SA 1.0000 19-27 17/05A	180.492,00	0,05		
300.000,00	CARREFOUR SA 1.25 15-25 03/06A	285.270,00	0,08		
200.000,00	CARREFOUR SA 1.7500 18-26 04/05A	189.452,00	0,05		
400.000,00	CARREFOUR SA 2.625 20-27 01/04A	383.328,00	0,11		
400.000,00	CARREFOUR SA 1.875 22-26 30/10A	376.264,00	0,11		
100.000,00	CEETRUS FRANCE SA 2.75 19-26 26/11A	86.668,00	0,02		
100.000,00	CFCM NORD EUROPE 2.125 16-26 12/09A	93.785,00	0,03		
300.000,00	CIE DE SAINT GOBAIN 1.125 18-26 23/03A	280.122,00	0,08		
300.000,00	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	275.799,00	0,08		
300.000,00	CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	287.010,00	0,08		
400.000,00	COMPAGNIE DE SAINT 0.625 19-24 15/03A	389.536,00	0,11		
300.000,00	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	285.756,00	0,08		
300.000,00	COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	286.530,00	0,08		
100.000,00	COVIVIO HOTEL SACA 1.875 18-25 24/09A	90.740,00	0,03		
200.000,00	COVIVIO SA 1.875 16-26 20/05A	187.124,00	0,05		
900.000,00	CREDIT AGRICOLE SA 2.625 15-27 17/03A	845.838,00	0,25		
200.000,00	CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	192.906,00	0,06		
100.000,00	DANONE 1.00 18-25 26/03A	96.084,00	0,03		
400.000,00	DANONE 1.25 15-24 30/05A	391.660,00	0,11		
600.000,00	DANONE SA 0.709 16-24 03/11	578.520,00	0,18		

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
500.000,00	DANONE SA 0 21-25 01/06A	459.340,00	0,13	600.000,00	SOCIETE GENERALE SA 0.75 20-27 23/01A	526.668,00	0,15
400.000,00	DANONE SA 0.571 20-27 17/03A	363.360,00	0,10	300.000,00	SOCIETE GENERALE SA FL.R 20-26 21/04A04A	280.863,00	0,08
300.000,00	DANONE SA 1.125 15-25 14/01A	289.083,00	0,08	400.000,00	SOCIETE GENERALE SA FL.R 20-28 22/09A	343.672,00	0,10
400.000,00	EDENRED SA 1.875 18-26 06/03A	381.964,00	0,11	300.000,00	SOCIETE GENERALE SA 0.875 19-26 01/07A	269.934,00	0,08
300.000,00	EDENRED SA 1.375 15-25 10/03A	288.336,00	0,08	600.000,00	SOCIETE GENERALE SA 1.125 18-25 23/01A	571.770,00	0,17
400.000,00	ENGIE 1.00 15-26 13/03A	372.844,00	0,11	500.000,00	SOCIETE GENERALE SA 1.375 17-28 13/01A	435.305,00	0,12
300.000,00	ENGIE SA 0.375 20-27 11/06A	265.173,00	0,08	600.000,00	SOCIETE GENERALE SA 2.625 15-25 27/02A	582.384,00	0,18
200.000,00	ENGIE SA 0.0 19-27 04 03A	174.538,00	0,05	400.000,00	SODEXHO 0.75 16-27 14/04A	364.996,00	0,10
300.000,00	ENGIE SA 0.375 19-27 21/06A	264.888,00	0,08	200.000,00	SODEXHO 2.50 14-26 24/06A	194.708,00	0,06
300.000,00	ENGIE SA 0.875 17-24 27/03A	292.422,00	0,08	100.000,00	SODEXO 1.125 18-25 22/05A	94.930,00	0,03
200.000,00	ENGIE SA 0.875 18-25 19/09A	187.820,00	0,05	200.000,00	STE FONCIERE LYONNAISE 1.5 20-27 05/06A	181.226,00	0,05
600.000,00	ENGIE SA 2.375 14-26 19/05A	583.158,00	0,18	200.000,00	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	190.610,00	0,05
300.000,00	EUTELSAT SA 2.0000 18-25 02/10A	274.356,00	0,08	300.000,00	SUEZ 1.875 22-27 24/05A	279.798,00	0,08
300.000,00	EUTELSAT SA 2.2500 19-27 13/07A	260.949,00	0,07	200.000,00	SUEZ 5.50 09-24 22/07A	204.676,00	0,06
400.000,00	FIRMENICH PRODUCTION 1.375 20-26 30/04A	370.232,00	0,11	200.000,00	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	192.566,00	0,06
200.000,00	FONCIERE DES REGIO 1.50 17-27 21/06A	176.330,00	0,05	300.000,00	SUEZ SA 1.00 17-25 03/04A	285.912,00	0,08
200.000,00	GROUPAMA SA 6.00 17-27 23/01A	205.340,00	0,06	400.000,00	SUEZ SA 1.25 20-27 02/04A	367.516,00	0,11
200.000,00	HLDG INFRA TRANSPORT 1.625 17-27 27/11A	178.928,00	0,05	300.000,00	TDF INFRASTRUCTURE 2.50 16-26 07/04A	282.123,00	0,08
300.000,00	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	290.898,00	0,08	300.000,00	TELEPERFORMANCE SE 1.875 18-25 02/07A	281.349,00	0,08
200.000,00	ICADE 1.125 16-25 17/11A	186.582,00	0,05	200.000,00	TELEPERFORMANCE SE 0.25 20-27 26/11A	168.428,00	0,05
500.000,00	ICADE SA 1.50 17-27 13/09A	445.385,00	0,13	200.000,00	TEREGA SASU 0.625 20-28 27/02A	168.648,00	0,05
400.000,00	ICADE SA 1.75 16-26 10/06A	372.716,00	0,11	200.000,00	TIKEHAU CAPITAL SCA 2.25 19-26 14/10A	183.402,00	0,05
200.000,00	IMERYS 1.5 17-27 15/01A	182.314,00	0,05	300.000,00	TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	292.017,00	0,08
300.000,00	IMERYS 2 14-24 10/12A	290.442,00	0,08	200.000,00	UNIBAIL RODAMCO 1.00 15-25 14/03A	188.378,00	0,05
200.000,00	INFRA FOCH SA 2.125 14-25 16/04A	193.500,00	0,06	400.000,00	UNIBAIL RODAMCO 1.0000 19-27 27/02A	348.396,00	0,10
300.000,00	JC DECAUX SE 2 20-24 24/04A	291.381,00	0,08	200.000,00	UNIBAIL RODAMCO 1.125 16-27 28/04A	172.958,00	0,05
300.000,00	KLEPIERRE 1.375 17-27 16/02A	272.838,00	0,08	300.000,00	UNIBAIL RODAMCO 2.50 14-26 04/06A	281.973,00	0,08
200.000,00	KLEPIERRE 1.75 14-24 06/11A	194.770,00	0,06	200.000,00	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	184.818,00	0,05
200.000,00	KLEPIERRE 1.875 16-26 19/02A	189.332,00	0,05	200.000,00	UNIBAIL-RODAMCO 1.375 16-26 09/03A	183.130,00	0,05
200.000,00	LA MONDIALE SOCIETE 0.75 20-26 20/10A	179.214,00	0,05	273.000,00	UNIBAIL-RODAMCO 1.5 17-28 22/02A	233.824,50	0,07
100.000,00	MERCIALYS 1.8 18-26 27/02A	89.336,00	0,03	800.000,00	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	675.584,00	0,20
300.000,00	ORANGE SA 0.875 16-27 03/02A	272.346,00	0,08	200.000,00	UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	191.712,00	0,06
200.000,00	ORANGE SA 1.5 17-27 09/09A	184.344,00	0,05	300.000,00	VEOLIA ENVIRONNEMENT 0 21-27 14/01A	262.473,00	0,08
500.000,00	ORANGE SA 0 21-26 29/06A	447.110,00	0,13	300.000,00	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	281.271,00	0,08
400.000,00	ORANGE SA 1.25 20-27 07/04A	365.688,00	0,10	400.000,00	VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	417.068,00	0,12
300.000,00	ORANGE SA 0.00 19-26 04/09U	267.003,00	0,08	200.000,00	VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A	184.504,00	0,05
300.000,00	ORANGE SA 1.00 16-25 12/05A	285.603,00	0,08	300.000,00	VIVENDI 1.875 16-26 26/05A	282.963,00	0,08
200.000,00	ORANGE SA 1.00 18-25 12/09A	189.038,00	0,05	400.000,00	VIVENDI SA 0.6250 19-25 11/06A	374.276,00	0,11
500.000,00	ORANGE SA 1.1250 19-24 15/07A	486.595,00	0,14	300.000,00	VIVENDI SE 0.875 17-24 18/09A	287.277,00	0,08
300.000,00	PERNOD RICARD SA 2.125 14-24 27/09A	294.426,00	0,08	100.000,00	WENDEL SA 1.3750 19-26 26/04A	93.010,00	0,03
200.000,00	PERNOD RICARD SA 0.50 19-27 24/10A	176.386,00	0,05	200.000,00	WENDEL SE 2.5 15-27 09/02A	191.078,00	0,05
400.000,00	PERNOD RICARD SA 1.125 20-25 06/04A	381.956,00	0,11	200.000,00	WORLDLINE SA 0.25 19-24 18/09A	189.926,00	0,05
300.000,00	PERNOD RICARD SA 1.50 16-26 18/05A	282.528,00	0,08	200.000,00	WORLDLINE SA 0.875 20-27 30/06A	176.478,00	0,05
300.000,00	PEUGEOT SA 2 18-25 20/03A	291.300,00	0,08	300.000,00	WPP FINANCE SA 2.375 20-27 19/05A	284.496,00	0,08
300.000,00	PSA BANQUE FRAN 0.6250 19-24 21/06A	289.032,00	0,08	300.000,00	WPP FINANCE SA 2.25 14-26 22/09A6 22/09A	285.804,00	0,08
200.000,00	PSA BANQUE FRANCE 0 21-25 22/01A	187.090,00	0,05				
300.000,00	PUBLICIS GROUPE 1.625 14-24 16/12A	290.298,00	0,08		Großbritannien	16.458.182,82	4,72
302.000,00	RCI BANQUE 2.0 19-24 11/07A	294.045,32	0,08	200.000,00	ANGLO AMERICAN CAP 1.625 17-25 18/09A	189.040,00	0,05
350.000,00	RCI BANQUE 4.625 23-26 13/07A	351.725,50	0,10	300.000,00	ANGLO AMERICAN CAP 1.625 19-26 06/03A	281.154,00	0,08
351.000,00	RCI BANQUE SA 1.625 18-26 24/05A	322.597,08	0,09	100.000,00	AON 2.875 14-26 14/05A	95.814,00	0,03
601.000,00	RCI BANQUE SA 1.125 20-27 15/01A	533.243,26	0,15	400.000,00	AVIVA PLC 3.375 15-45 04/12A	377.088,00	0,11
300.000,00	RCI BANQUE SA 0.5 22-25 14/07A	275.715,00	0,08	184.000,00	BABCOCK INTL GROUP 1.375 19-27 13/09A	161.448,96	0,05
260.000,00	RCI BANQUE SA 1.375 17-24 08/03A	253.871,80	0,07	500.000,00	BARCLAYS PLC 1.125 21-31 22/03A	431.085,00	0,12
75.000,00	RCI BANQUE SA 1.625 17-25 11/04A	71.181,75	0,02	400.000,00	BARCLAYS PLC 1.375 18-26 24/01A	378.460,00	0,11
200.000,00	RCI BANQUE SA 4.75 22-27 06/07A	202.254,00	0,06	320.000,00	BAT INTERNATIONAL FIN 1.25 15-27 13/03A	285.292,80	0,08
200.000,00	SANEF SA 1.875 15-25 16/03A	190.174,00	0,05	300.000,00	BAT INTL FINANCE 2.75 13-25 25/03A	294.417,00	0,08

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
300.000,00	BRAMBLES FINANCE PLC 1.5 17-27 04/10A	273.513,00	0,08	300.000,00	EATON CAPITAL UNLTD 0.75 16-24 20/09A	288.426,00	0,08
305.000,00	BRITISH TELECOM 1.00 17-24 21/11A	292.516,35	0,08	384.000,00	FCA BANK SPA 0.50 19-24 13/09A	364.849,92	0,10
500.000,00	BRITISH TELECOM 0.50 19-25 12/09A	465.480,00	0,13	234.000,00	FRESENIUS FIN IRELAND 2.125 17-27 01/02A	221.176,80	0,06
600.000,00	BRITISH TELECOM 1.50 17-27 23/06A	547.812,00	0,16	300.000,00	FRESENIUS FINANCE IR 0 21-25 01/04A	273.465,00	0,08
519.000,00	BRITISH TELECOM 1.75 16-26 10/03A	492.458,34	0,14	120.000,00	GRENKE FINANCE 1.6250 19-24 05/04A	115.484,40	0,03
300.000,00	BRITISH TELECOM 3.22 17-24 23/06A	291.465,00	0,08	150.000,00	GRENKE FINANCE PLC 0.625 19-25 09/01A	133.492,50	0,04
100.000,00	COCA COLA ENTER 2.375 13-25 07/05A	97.892,00	0,03	200.000,00	GRENKE FINANCE PLC 3.95 20-25 09/07A	190.570,00	0,05
300.000,00	COCA-COLA EUROPACIFIC 1.5 18-27 08/11A	272.175,00	0,08	400.000,00	HAMMERSON IRL FIN 1.75 21-27 03/06A	321.344,00	0,09
300.000,00	COCA-COLA EUROPACIFIC 1.75 20-26 27/03A	283.926,00	0,08	367.000,00	JOHNSON CONTROLS INT 0.375 20-27 15/09A	317.590,79	0,09
300.000,00	COCA-COLA EUROPEAN 1.125 16-24 26/05A	291.648,00	0,08	200.000,00	JOHNSON CONTROLS INTL 1.375 16-25 25/02A	192.142,00	0,06
200.000,00	DANSKE BANK A/S 1.5 20-30 02/09A	182.010,00	0,05	300.000,00	LIBERTY MUT FIN EU 1.75 17-24 27/03A	292.677,00	0,08
240.000,00	DS SMITH PLC 0.8750 19-26 12/09A	215.678,40	0,06	100.000,00	ROADSTER FINANCE 2.375 17-27 08/12A	80.739,00	0,02
400.000,00	DS SMITH PLC 1.375 17-24 26/07A	383.908,00	0,11	100.000,00	ROADSTER FINANCE DAC 1.625 17-24 09/12A	88.811,00	0,03
300.000,00	EASYJET PLC 0.8750 19-25 11/06A	281.334,00	0,08	680.000,00	RYANAIR DAC 0.875 21-26 25/05A	620.024,00	0,19
300.000,00	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	280.164,00	0,08	200.000,00	RYANAIR DAC 2.875 20-25 15/09A	195.788,00	0,06
700.000,00	HSBC HOLDINGS PLC 3.00 15-25 30/06A	682.899,00	0,21	451.000,00	SMURFIT KAPPA TSY 1.5 19-27 15/09S	406.292,37	0,12
260.000,00	IMPERIAL BRANDS FIN 3.375 14-26 26/02A	254.316,40	0,07	500.000,00	SMURFIT KAPPA 2.875 18-26 15/01S	483.125,00	0,14
200.000,00	IMPERIAL BRANDS FINAN 1.375 17-25 27/01A	191.338,00	0,05		Island	190.742,00	0,05
400.000,00	IMPERIAL BRANDS FINAN 2.125 19-27 12/02A	369.344,00	0,11	200.000,00	ARION BANK 0.625 20-24 27/05A	190.742,00	0,05
380.000,00	INFORMA PLC 2.125 20-25 06/10A	362.219,80	0,10		Italien	16.997.596,14	4,88
300.000,00	INTERCONT HOTELS GRP 2.125 18-27 15/11A	278.823,00	0,08	300.000,00	AEROPORTI DI ROMA SPA 1.625 17-27 08/06A	280.179,00	0,08
200.000,00	INTERMEDIATE CAPITAL 1.625 20-27 17/02A	151.038,00	0,04	400.000,00	ASSICURAZ GENERALI 4.125 14-26 04/05A	396.192,00	0,11
200.000,00	ITV PLC 1.375 19-20 26/09A	182.144,00	0,05	899.000,00	ASSICURAZ GENERALI 5.125 09-24 16/09A	919.335,38	0,26
300.000,00	MONDI FINANCE 1.50 16-24 15/04A	292.803,00	0,08	100.000,00	ASTM 1.625 18-28 08/02A	87.817,00	0,03
200.000,00	MONDI FINANCE EUROPE 1.625 18-26 27/04A	185.842,00	0,05	300.000,00	AUTOSTRADA ITALIA SPA 1.75 15-26 26/06A	277.077,00	0,08
400.000,00	NAT GRID GAS FIN 0.625 16-24 22/09A	383.132,00	0,11	300.000,00	AUTOSTRADA ITALIA SPA 1.75 16-27 01/02A	272.748,00	0,08
323.000,00	NATIONAL GRID PLC 2.179 22-26 30/06A	309.550,28	0,09	300.000,00	AUTOSTRADA ITALIA SPA 4.375 10-25 16/09A	301.158,00	0,09
300.000,00	NATIONAL GRID ELEC 0.19 20-25 20/01A01A	282.408,00	0,08	500.000,00	AUTOSTRADA ITALIA SPA 5.875 04-24 09/06A	510.730,00	0,15
200.000,00	NATIONAL GRID PLC 0.163 21-28 20/01A	169.388,00	0,05	440.000,00	AUTOSTRADA ITALIA 1.625 22-28 25/01A/01A	383.182,80	0,11
200.000,00	OMNICOM FINANCE HLDG 0.80 19-27 08/07A	178.224,00	0,05	200.000,00	AZIMUT HOLDING SPA 1.625 19-24 12/12A	191.526,00	0,05
200.000,00	PEARSON FUNDING 1.375 15-25 06/05A	190.836,00	0,05	300.000,00	ENEL SOCIETA -EMTN- 5.625 07-27 21/06A	324.483,00	0,09
100.000,00	RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	91.682,00	0,03	618.000,00	ENEL SPA FL.R 21-XX 08/09A	498.775,44	0,14
200.000,00	ROYAL MAIL PLC 1.2500 19-26 08/10A	180.854,00	0,05	300.000,00	ENEL SPA 5.25 04-24 20/05A	305.505,00	0,09
200.000,00	ROYAL MAIL PLC 2.375 14-24 29/07A	195.664,00	0,06	200.000,00	ERG SPA 1.8750 19-25 11/04A	192.722,00	0,06
300.000,00	SMITHS GROUP PLC 2.00 17-27 23/02A	277.758,00	0,08	340.000,00	INTESA SANPAOLO 0.75 19-24 04/12A	323.207,40	0,09
240.000,00	SSE PLC 1.25 20-25 16/04A	229.296,00	0,07	518.000,00	INTESA SANPAOLO 1.00 19-26 19/11A	469.665,42	0,13
217.000,00	SSE PLC 1.375 18-27 04/09A	200.132,59	0,06	600.000,00	INTESA SANPAOLO 1.0000 19-24 04/07A	579.234,00	0,17
500.000,00	STANDARD CHARTERED 1.2 21-31 23/03A	429.325,00	0,12	768.000,00	INTESA SANPAOLO 2.1250 20-25 26/05A	739.507,20	0,21
200.000,00	STD CHARTERED SUB 3.125 14-24 19/11A	196.782,00	0,06	200.000,00	INTESA SANPAOLO 1.5 19-24 10/04A	195.482,00	0,06
350.000,00	TESCO CORP TSY SERV 0.875 19-26 29/05A	318.097,50	0,09	200.000,00	IREN SPA 1.50 17-27 24/10A	182.378,00	0,05
200.000,00	TESCO CORPORATE 2.50 14-24 01/07A	197.428,00	0,06	200.000,00	IREN SPA 0.875 16-24 04/11A	191.014,00	0,05
400.000,00	THAMES WATER UTILITI 4.0 23-27 18/04A	401.448,00	0,12	250.000,00	IREN SPA 1.9500 18-25 19/09A	238.297,50	0,07
440.000,00	VODAFONE GROUP PLC 1.875 14-25 11/09A	424.758,40	0,12	300.000,00	ITALGAS SPA 1.625 17-27 19/01A	280.329,00	0,08
800.000,00	VODAFONE GROUP PLC 2.2 16-26 28/02A	772.544,00	0,23	200.000,00	ITALGAS SPA 1.125 17-24 14/03A	194.912,00	0,06
300.000,00	VODAFONE GROUP 0.90 19-26 24/11A	276.483,00	0,08	300.000,00	ITALGAS S.P.A. 0.25 20-25 24/06A	278.700,00	0,08
500.000,00	VODAFONE GROUP 1.125 17-25 20/11A	471.065,00	0,14	200.000,00	LKQ 3.875 16-24 01/04S	199.104,00	0,06
200.000,00	VODAFONE GROUP 1.50 17-27 24/07A	184.780,00	0,05	200.000,00	MEDIOBANCA 0.875 19-26 15/01A	184.496,00	0,05
	Guernsey	77.698,00	0,02	200.000,00	MEDIOBANCA 1.1250 19-25 15/07A	188.174,00	0,05
100.000,00	SIRIUS REAL ESTATE L 1.125 21-26 22/06A	77.698,00	0,02	150.000,00	MEDIOBANCA DI C 0.7500 20-27 15/07A	130.483,50	0,04
	Irland	5.999.577,58	1,72	200.000,00	MEDIOBANCA 1 20-27 08/09A8/09A	177.308,00	0,05
300.000,00	AIB GROUP PLC 1.25 19-24 28/05A	290.658,00	0,08	250.000,00	MEDIOBANCA 1.125 20-25 23/04A	235.730,00	0,07
200.000,00	AIB GROUP PLC 2.25 18-25 03/07A	192.216,00	0,06	300.000,00	PIRELLI C 4.25 23-28 18/01A	299.793,00	0,09
350.000,00	CRH SMW FINANCE DAC 1.25 20-26 05/05A	323.561,00	0,09	300.000,00	SNAM SPA 0.00 19-24 12/05A	288.378,00	0,08
300.000,00	EATON CAPITAL U 0.6970 19-25 14/05A	282.126,00	0,08	600.000,00	SNAM SPA 0.875 16-26 25/10A	547.902,00	0,16
360.000,00	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	325.018,80	0,09	400.000,00	SNAM SPA 1.375 17-27 25/10A	366.300,00	0,11

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
200.000,00	SNAM SPA 1.2500 19-25 28/08A	189.724,00	0,05	226.000,00	EUROFINS SCIENTIFIC 3.75 20-26 17/07A	221.321,80	0,06
200.000,00	SNAM S.P.A. 0 21-25 15/02A	184.170,00	0,05	300.000,00	GRAND CITY PROPERTIES 1.375 17-26 03/08A	247.986,00	0,07
300.000,00	TERNA SPA 0.125 19-25 25/07A	278.064,00	0,08	500.000,00	GRAND CITY PROPERTIES 1.50 18-27 22/02A	399.180,00	0,11
300.000,00	TERNA SPA 1.0000 19-26 10/04A	280.440,00	0,08	300.000,00	HEIDELBERGCEMENT 1.125 19-27 01/12A	267.075,00	0,08
500.000,00	TERNA SPA 1.375 17-27 26/07A	458.930,00	0,13	200.000,00	HEIDELBERGCEMENT 1.5 17-27 14/06A	185.264,00	0,05
150.000,00	TERNA SPA 4.90 04-24 28/10A	152.929,50	0,04	431.000,00	HEIDELBERGCEMENT 1.625 17-26 07/04A	403.299,63	0,12
250.000,00	UBI BANCA 1.625 19-25 21/04A	237.952,50	0,07	250.000,00	HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	245.502,50	0,07
450.000,00	UNICREDIT SPA 0.325 21-26 19/01A	407.376,00	0,12	340.000,00	HIGHLAND HOLDINGS 0.318 21-26 15/12A/12A	302.161,40	0,09
550.000,00	UNICREDIT SPA 0.50 08-13 12/02A	514.970,50	0,15	100.000,00	HOLCIM FINANCE 0.1250 21-27 19/07A	86.792,00	0,02
500.000,00	UNICREDIT SPA FL.R 20-26 20/01A	470.355,00	0,14	300.000,00	HOLCIM FINANCE 0.50 19-26 29/11A	268.560,00	0,08
750.000,00	UNICREDIT SPA FL.R 20-27 22/07A	685.785,00	0,20	300.000,00	HOLCIM FINANCE LUX 1.5 22-25 06/04A	287.655,00	0,08
500.000,00	UNICREDIT SPA 2.125 16-26 24/10A	471.665,00	0,14	300.000,00	HOLCIM FINANCE (LUXE 2.375 20-25 09/04A	294.294,00	0,08
250.000,00	UNIONE DI BANCHE ITAL 2.625 19-24 20/06A	245.887,50	0,07	300.000,00	LOGICOR FINANCING SA 2.25 18-25 13/05A	274.674,00	0,08
350.000,00	2I RETE DAG SPA 1.608 17-27 31/10A	316.599,50	0,09	350.000,00	LOGICOR FINANCING 0.75 19-24 15/07A/07A	325.419,50	0,09
200.000,00	2I RETE GAS SPA 1.75 17-26 28/08A	186.036,00	0,05	200.000,00	LOGICOR FINANCING 1.5 20-26 13/07A	165.846,00	0,05
300.000,00	2I RETE GAS SPA 2.195 18-25 11/09A	288.486,00	0,08	400.000,00	LOGICOR FINANCING 1.625 19-27 15/07A/07A	316.408,00	0,09
400.000,00	2I RETE GAS SPA 3.00 14-24 16/07A	396.400,00	0,11	300.000,00	MOHAWK CAPITAL FIN 1.75 20-27 12/06A06A	275.385,00	0,08
	Japan	1.775.774,72	0,51	300.000,00	P3 GROUP SARL 0.875 22-26 26/01A	257.805,00	0,07
400.000,00	ASAHI GROUP HOLDINGS 0.155 20-24 23/10A	378.404,00	0,11	214.000,00	SELP FINANCE SARL 1.50 17-25 20/11A	193.197,06	0,06
492.000,00	NISSAN MOTOR CO 2.6520 20-26 17/03A	462.908,04	0,13	400.000,00	SELP FINANCE SARL 3.75 22-27 10/08A	367.940,00	0,11
300.000,00	TAKEDA PHARMA 0.75 20-27 09/07A	266.694,00	0,08	150.000,00	SES SA 1.625 18-26	138.282,00	0,04
699.000,00	TAKEDA PHARMA 2.25 18-26 21/11A	667.768,68	0,19	300.000,00	SES SA 0.875 19-27 04/11A	252.768,00	0,07
	Jersey Inseln	1.487.380,27	0,43	300.000,00	TLG FINANCE SARL FL.R 19-XX 31/12A	134.013,00	0,04
300.000,00	APTIV PLC 1.50 15-25 10/03A	286.968,00	0,08	500.000,00	TRATON FINANCE LUXEM 0.125 21-25 24/03A	464.960,00	0,13
200.000,00	GLENCORE FINANCE 3.75 14-26 01/04A	199.450,00	0,06	400.000,00	TRATON FINANCE LUXEM 4.125 22-25 22/11A	401.904,04	0,12
275.000,00	GLENCORE FINANCE 0.6250 19-24 11/09A	262.737,75	0,08	200.000,00	TRATON FINANCE LUXEMB 0.125 21-24 10/11A	189.040,00	0,05
300.000,00	GLENCORE FINANCE 1.5 19-26 15/10A	277.359,00	0,08	210.000,00	WHIRLPOOL EMEA FINAN 0.5 20-28 21/02A	178.644,90	0,05
87.000,00	GLENCORE FINANCE 1.75 15-25 17/03A	83.429,52	0,02	200.000,00	WHIRLPOOL FINANCE 1.10 17-27 09/11A	176.762,00	0,05
400.000,00	HEATHROW FUNDING LIM 1.5 20-25 12/10A	377.436,00	0,11	250.000,00	WHIRLPOOL FINANCE 1.25 06-16 15/06A	229.277,50	0,07
	Kanada	374.680,00	0,11		Niederlande	40.836.248,73	11,72
400.000,00	ALIMENT COUCHE-TAR 1.875 16-26 06/05A	374.680,00	0,11	600.000,00	ABN AMRO BANK NV 0.6 20-27 15/01A	528.744,00	0,15
	Luxemburg	13.197.863,80	3,79	500.000,00	ABN AMRO BANK NV 1.25 20-25 28/05A	474.235,00	0,14
100.000,00	ALBEMARLE NEW HOLDING 1.125 19-25 25/11A	93.322,00	0,03	700.000,00	ABN AMRO BANK 4 23-28 16/01A	695.149,00	0,20
231.000,00	ALPHA TRAINS FIN SA 2.064 15-30 30/06S	216.846,63	0,06	300.000,00	ADECCO INTL FIN SERV 1 16-24 02/12A	286.920,00	0,08
300.000,00	ARCE MI 4.875 22-26 26/09A	306.081,00	0,09	300.000,00	AKELIUS RESIDENTIAL 1 20-28 17/09A	241.257,00	0,07
300.000,00	ARCELORMITTAL SA 1.75 19-25 19/11A	283.611,00	0,08	250.000,00	AKZO NOBEL NV 1.125 16-26 08/04A	232.422,50	0,07
400.000,00	AROWNTOWN SA 1.00 17-25 07/01A	332.384,00	0,10	400.000,00	AKZO NOBEL NV 1.75 14-24 07/11A	391.244,00	0,11
800.000,00	AROWNTOWN SA 0.3750 21-27 15/04A	534.960,00	0,15	300.000,00	ARCADIS NV 4.875 23-28 28/02A	302.510,97	0,09
600.000,00	AROWNTOWN SA 0 20-26 16/12A	424.704,00	0,12	800.000,00	BAYER CAPITAL CORP 1.5 18-26 26/06A	746.784,00	0,21
100.000,00	AROWNTOWN SA 0.625 19-25 09/07A	80.714,00	0,02	200.000,00	BRENNTAG FINANCE 1.125 17-25 27/09A	189.142,00	0,05
300.000,00	AROWNTOWN SA 1.50 19-26 28/05A	230.604,00	0,07	210.000,00	CETIN GROUP BV 3.1250 22-27 14/04A	194.728,80	0,06
400.000,00	AROWNTOWN SA 1.625 18-28 31/01A	262.956,00	0,08	300.000,00	CITYCON TREASURY BV 1.25 16-26 08/09A	234.267,00	0,07
400.000,00	BECTON DICKINSON 1.208 19-26 04/06A	371.152,00	0,11	200.000,00	COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	197.368,00	0,06
300.000,00	BLACKSTONE PROPERTY 1.25 20-27 26/10A	238.920,00	0,07	200.000,00	COCA-COLA CO 1.000 16-24 11/11A	194.764,00	0,06
400.000,00	BLACKSTONE PROPERTY 2.20 18-25 24/07A	364.608,00	0,10	400.000,00	COCA-COLA HBC FIN 1.000 19-27 14/05A	359.404,00	0,10
300.000,00	BLACKSTONE PROPERTY PARTN 1 21-26 20/10A	246.471,00	0,07	300.000,00	CONTI-GUMMI FINANCE 1.125 20-24 25/06A	289.164,00	0,08
300.000,00	CNH IND FIN 1.75 17-25 12/09A	289.677,00	0,08	300.000,00	CPT NV 0.5 21-25 21/06A	263.229,00	0,08
300.000,00	CNH INDUSTRIAL 1.75 19-27 25/03A	279.651,00	0,08	200.000,00	CTP NV 0.6250 21-26 27/09A	158.606,00	0,05
200.000,00	CNH INDUSTRIAL 1.875 18-26 19/01A	192.022,00	0,06	300.000,00	DAIMLER TRUCK INT 1.25 22-25 06/04A	286.692,00	0,08
500.000,00	CPI PROPERTY GROUP 1.625 19-27 23/04A	359.355,00	0,10	200.000,00	DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	185.372,00	0,05
201.000,00	CROMWELL EREIT LUX 2.125 20-25 19/11A11A	170.277,15	0,05	200.000,00	DE VOLKSBANK NV 0.25 21-26 22/06A	176.656,00	0,05
203.000,00	CZECH GAS NETWORKS 1.0 20-27 16/07A	173.002,69	0,05	100.000,00	DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A	103.505,00	0,03
200.000,00	EUROFINS SCIENTIFIC 2.125 17-24 25/07A	195.128,00	0,06	300.000,00	DEUT TELEKOM INT FIN 1.125 17-26 22/05A	281.253,00	0,08
				250.000,00	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	240.142,50	0,07
				200.000,00	DEUT TELEKOM INT FIN 2.75 12-24 24/10A	198.890,00	0,06

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
150.000,00	DEUT TELEKOM INT FIN 3.25 13-28 17/01A	149.866,50	0,04	300.000,00	LEASEPLAN CORPORATION 0.25 21-26 07/09AA	263.304,00	0,08
400.000,00	DEUTSCHE TEL INTL FIN 0.625 17-24 13/12A	383.728,00	0,11	500.000,00	LEASEPLAN CORPORATION 0.25 21-26 23/02A	448.235,00	0,13
650.000,00	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	605.364,50	0,17	200.000,00	LEASEPLAN CORPORATION 1.375 19-24 07/03A	194.792,00	0,06
400.000,00	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	363.748,00	0,10	400.000,00	LEASEPLAN CORPORATION 2.125 22-25 06/05A	383.484,00	0,11
267.000,00	DT ANNINGTON FINANCE 1.50 15-25 31/03A	251.759,64	0,07	320.000,00	LOUIS DREYFUS COMP 2.3750 20-25 27/11A	304.041,60	0,09
500.000,00	EDP FINANCE 2.00 15-25 22/04A	487.835,00	0,14	250.000,00	LYB INTERNATIONAL 0.875 19-26 17/09A	225.262,50	0,06
300.000,00	EDP FINANCE 0.375 19-26 16/09A	268.641,00	0,08	300.000,00	MONDELEZ INTERNATION 0 20-26 22/09A	264.282,00	0,08
340.000,00	EDP FINANCE 1.875 18-25 12/10A	327.086,80	0,09	400.000,00	NATURGY FINANCE 1.50 18-28 29/01A	363.404,00	0,10
300.000,00	EDP FINANCE BV 1.625 18-26 26/01A	286.713,00	0,08	500.000,00	NATURGY FINANCE B.V. 1.25 20-26 15/04A	467.575,00	0,13
200.000,00	EDP FINANCE BV 1.5 17-27 22/11A	182.106,00	0,05	300.000,00	NATURGY FINANCE BV 1.25 16-26 19/04A	279.255,00	0,08
650.000,00	ENEL FIN INTL 0.25 22-25 17/11A	598.825,50	0,17	300.000,00	NATURGY FINANCE BV 1.375 17-27 19/01A	276.021,00	0,08
494.000,00	ENEL FIN INTL 1.966 15-25 27/01A	481.279,50	0,14	248.000,00	NE PROPERTY BV 1.75 17-24 23/11A	231.999,04	0,07
500.000,00	ENEL FIN INTL 0.00 19-24 17/06A	479.590,00	0,14	250.000,00	NE PROPERTY B.V. 3.375 20-27 14/07A	220.002,50	0,06
300.000,00	ENEL FINANCE INTL 1.375 16-26 01/06A	282.261,00	0,08	300.000,00	NE PROPERTY BV 1.8750 19-26 09/10A	256.212,00	0,07
500.000,00	ENEL FINANCE INTL 0.375 19-27 17/06A	435.695,00	0,13	400.000,00	NIBC BANK NV 0.8750 22-27 24/06A	342.988,00	0,10
600.000,00	ENEL FINANCE INTL 1 17-24 16/09A	579.384,00	0,17	300.000,00	NIBC BANK NV 0.875 19-25 08/07A	275.058,00	0,08
523.000,00	ENEL FINANCE INTL 1.125 18-26 16/09A	488.544,76	0,14	200.000,00	NIBC BANK NV 2.00 19-24 09/04A	194.612,00	0,06
500.000,00	ENEL FINANCE INTL 1.5 19-25 21/07A	479.640,00	0,14	250.000,00	NN GROUP NV 1.625 17-27 01/06A	229.445,00	0,07
340.000,00	EON INTL FINAN BV 1.25 17-27 19/10A	311.973,80	0,09	300.000,00	NN GROUP NV 4.375 14-XX 13/06A	294.090,00	0,08
267.000,00	ESSITY CAPITAL BV 3.0 22-26 21/09A	262.210,02	0,08	250.000,00	PROSUS NV 1.2070 22-26 19/01A	223.502,50	0,06
300.000,00	EURONEXT NV 1 18-25 18/04A	282.969,00	0,08	200.000,00	REDEXIS GAS FINANC 1.875 15-27 27/04A	184.458,00	0,05
200.000,00	EXOR 2.50 14-24 08/10A	196.396,00	0,06	300.000,00	REDEXIS GAS FINANCE 1.875 20-25 28/05A	286.797,00	0,08
200.000,00	EXOR NV 1.75 18-28 18/01A	182.164,00	0,05	400.000,00	REX FINANCE BV 0.0 20-24 18/03A	387.056,00	0,11
400.000,00	GAS NAT FENOSA 0.875 17-25 15/05A	378.420,00	0,11	200.000,00	REX FINANCE BV 1.00 17-24 22/03A	194.602,00	0,06
200.000,00	GAS NAT FENOSA FIN 2.875 14-24 11/03A	198.642,00	0,06	300.000,00	REX FINANCE BV 1.375 16-26 12/05A	281.910,00	0,08
300.000,00	GAS NATURAL FENOSA FI 1.375 15-25 21/01A	287.508,00	0,08	300.000,00	REX FINANCE BV 1.50 18-27 13/05A	279.066,00	0,08
450.000,00	HEIMSTADEN BOSTAD TSY 0.625 22-25 24/07A	384.669,00	0,11	200.000,00	REN FINANCE 2.50 15-25 12/02A	197.604,00	0,06
240.000,00	HEIMSTADEN BOSTAD TSY 1.375 20-27 03/03A	191.611,20	0,06	400.000,00	RENTOKIL INITIAL FIN 3.875 22-27 27/06A	399.052,00	0,11
400.000,00	HEINEKEN NV 1.00 16-26 04/05A	371.404,00	0,11	500.000,00	REPSOL INTL FINANCE 0.125 20-24 05/10A	476.410,00	0,14
300.000,00	HEINEKEN NV 1.25 18-27 17/03A	275.052,00	0,08	300.000,00	REPSOL INTL FINANCE 0.25 19-27 02/08A	262.371,00	0,08
200.000,00	HEINEKEN NV 1.375 16-27 29/01A	184.250,00	0,05	200.000,00	REPSOL INTL FINANCE 2.25 14-26 10/12A	192.108,00	0,06
200.000,00	HEINEKEN NV 1.50 15-24 07/12A	193.136,00	0,06	200.000,00	ROYAL PHILIPS NV 1.375 20-25 30/03A	190.994,00	0,05
400.000,00	HEINEKEN NV 2.875 12-25 04/08A	396.396,00	0,11	372.000,00	ROYAL PHILIPS NV 0.50 19-26 22/05A	336.819,96	0,10
200.000,00	HEINEKEN NV 3.50 12-24 19/03A	200.024,00	0,06	400.000,00	STELLANTIS 2.00 17-24 23/03A	394.400,00	0,11
250.000,00	HEINEKEN NV 1.625 20-25 30/03A	241.622,50	0,07	400.000,00	STELLANTIS 2.75 20-26 15/05A	390.720,00	0,11
300.000,00	IBERDROLA 0.375 16-25 15/09A	280.677,00	0,08	500.000,00	STELLANTIS N.V. 3.875 20-26 07/07A	501.334,96	0,14
500.000,00	IBERDROLA INTL BV 1.125 16-26 21/04A	470.415,00	0,14	600.000,00	STELLANTIS NV 0.625 21-27 30/03A	530.256,00	0,15
300.000,00	IBERDROLA INTL BV 1.875 14-24 08/10A	294.201,00	0,08	600.000,00	STELLANTIS 3.75 16-24 29/03A	600.000,00	0,17
200.000,00	ING GROUP NV 0.875 21-32 09/06A	169.380,00	0,05	200.000,00	SUDZUCKER AKT 5.125 22-27 31/10A	205.078,00	0,06
250.000,00	INNOGY FINANCE 1.625 18-26 30/05A	238.270,00	0,07	300.000,00	SUEDZUCKER INT FIN 1.00 17-25 28/11A	282.834,00	0,08
400.000,00	INNOGY FINANCE BV 1.00 17-25 13/04A	381.172,00	0,11	300.000,00	UPJOHN FINANCE B.V. 1.023 20-24 23/06A	289.347,00	0,08
300.000,00	JAB HOLDINGS 1.25 17-24 22/05A	292.641,00	0,08	400.000,00	VONOVIA FINANCE BV 1.5 18-26 22/03A	361.416,00	0,10
400.000,00	JAB HOLDINGS BV 1.00 19-27 30/04A	349.056,00	0,10	200.000,00	VONOVIA FINANCE BV 1.75 17-27 25/01A	176.900,00	0,05
300.000,00	JAB HOLDINGS BV 1.625 15-25 30/04A	288.408,00	0,08	200.000,00	VONOVIA FINANCE BV 1.80 19-25 29/06A	188.580,00	0,05
300.000,00	JAB HOLDINGS BV 1.7500 18-26 25/06A	280.548,00	0,08	200.000,00	VONOVIA FINANCE BV 1.125 17-25 08/09A	183.706,00	0,05
200.000,00	JAB HOLDINGS B.V. 2.5 20-27 17/04A	189.896,00	0,05	300.000,00	VONOVIA FINANCE BV 1.25 16-24 06/12A	284.508,00	0,08
400.000,00	JDE PEET S BV 0.244 21-25 16/01A	373.800,00	0,11	200.000,00	VONOVIA FINANCE BV 0.625 19-27 07/10A	164.210,00	0,05
300.000,00	JDE PEET'S B.V. 0 21-26 16/06A	267.351,00	0,08	300.000,00	VONOVIA FINANCE BV 0.6250 20-26 09/07A	261.018,00	0,07
400.000,00	KON AHOLD DELHAIZE 0.25 19-25 26/06A	373.192,00	0,11	200.000,00	VONOVIA FINANCE BV 1.5 18-28 14/01A	169.406,00	0,05
200.000,00	KONINKLIJKE 1.125 18-26 19/03A	186.372,00	0,05	100.000,00	VONOVIA FINANCE BV 1.625 20-24 07/04A	97.044,00	0,03
300.000,00	KONINKLIJKE 0.875 17-24 19/09A	288.810,00	0,08	400.000,00	WINTERSHALL DEA FIN 0.84 19-25 25/09A09A	369.376,00	0,11
200.000,00	KONINKLIJKE AHOLD DE 1.75 20-27 02/04A	186.888,00	0,05	267.000,00	WOLT KL 3.0 22-26 23/09A	263.806,68	0,08
300.000,00	KONINKLIJKE PHILIPS 1.875 22-27 05/05A	280.617,00	0,08	200.000,00	WOLTERS KLUWER 1.50 17-27 22/03A	186.408,00	0,05
200.000,00	KPN NV 0.625 16-25 09/04A	189.902,00	0,05	150.000,00	WOLTERS KLUWER 2.50 14-24 13/05A	148.279,50	0,04
200.000,00	KPN NV 5.625 09-24 30/09A	206.118,00	0,06	200.000,00	WPC EUROBOND BV 2.125 18-27 15/04A	180.708,00	0,05
300.000,00	LEASEPLAN CORPORATIO 3.5 20-25 09/04A	296.376,00	0,09	200.000,00	WPC EUROBOND BV 2.25 17-24 19/07A	193.044,00	0,06

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Norwegen	188.344,00	0,05	200.000,00 AMADEUS IT GROUP S.A 2.5 20-24 20/05A	196.952,00	0,06
200.000,00 NORSK HYDRO ASA 1.125 19-25 11/04A	188.344,00	0,05	300.000,00 AMADEUS IT GROUP S.A 2.875 20-27 20/05A	290.391,00	0,08
Österreich	1.041.559,00	0,30	400.000,00 BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	367.040,00	0,11
200.000,00 BAWAG PSK 0.3750 19-27 03/09A	165.644,00	0,05	600.000,00 BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	526.212,00	0,15
200.000,00 CA-IMMOBILIEN-ANLAGE 0.875 20-27 05/02A	155.052,00	0,04	400.000,00 BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	367.772,00	0,11
300.000,00 CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	262.383,00	0,08	500.000,00 BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	485.505,00	0,14
200.000,00 ERSTE GROUP BANK AG FL.R 19-30 10/06A	179.492,00	0,05	500.000,00 BANCO DE SABADELL SA 0.875 19-25 22/07A	463.575,00	0,13
300.000,00 TELEKOM FINANZMGT 1.50 16-26 07/12A	278.988,00	0,08	200.000,00 BANCO DE SABADELL SA 1.625 18-24 07/09A	195.564,00	0,06
Polen	165.124,00	0,05	500.000,00 BANCO SANTANDER SA 2.125 18-28 08/02A	448.425,00	0,13
200.000,00 TAURON 2.375 17-27 05/07A	165.124,00	0,05	700.000,00 BANCO SANTANDER SA 3.25 16-26 04/04A	679.119,00	0,19
Portugal	473.676,00	0,14	700.000,00 BANCO SANTANDER SA 2.50 15-25 18/03A	681.919,00	0,21
200.000,00 BRISA CONCESSAO RO 1.875 15-25 30/04A	192.816,00	0,06	300.000,00 BANKIA SA 1.0000 19-24 25/06A	288.867,00	0,08
100.000,00 BRISA CONCESSAO 2.375 17-27 10/05A	95.850,00	0,03	200.000,00 BANKINTER SA 0.8750 19-26 08/07A	179.716,00	0,05
200.000,00 ENERGIAS DE PORTUGAL 1.625 20-27 15/04A	185.010,00	0,05	500.000,00 BBVA SA 0.375 19-24 02/10A0 19-24 02/10A	475.680,00	0,14
Rumänien	350.379,80	0,10	500.000,00 BBVA SA 1.375 18-25 14/05A 18-25 14/05A	476.285,00	0,14
220.000,00 GLOBALWORTH RE INVEST 3 18-25 29/03A	191.243,80	0,05	600.000,00 CAIXABANK SA FL.R 18-30 17/04A	557.172,00	0,16
200.000,00 GLOBALWORTH REAL EST 2.95 20-26 29/07A	159.136,00	0,05	500.000,00 CAIXABANK SA 0.625 19-24 01/10A	476.605,00	0,14
Schweden	4.877.460,28	1,40	500.000,00 CAIXABANK SA 0.75 21-28 26/05A	429.895,00	0,12
41.000,00 AB SAGAX 1.125 20-27 30/01A	33.187,45	0,01	400.000,00 CAIXABANK SA 1.375 19-26 19/06A	366.780,00	0,11
340.000,00 AKELIUS RESIDENTIAL 1.75 17-25 07/02A	316.710,00	0,09	300.000,00 CRITERIA CAIXA SAU 0.875 20-27 28/10A	259.656,00	0,07
200.000,00 AKELIUS RESIDENTIAL 1.125 17-24 14/03A	192.664,00	0,06	200.000,00 DRAGADOS SA 1.8750 18-26 20/04A	187.444,00	0,05
304.000,00 ALFA LAVAL TREA 0.2500 19-24 25/06A	290.250,08	0,08	300.000,00 ENAGAS FIN REGS 1.25 15-25 06/02A	287.439,00	0,08
220.000,00 ENERGA FINANCE 2.125 17-27 07/03A	200.591,60	0,06	200.000,00 ENAGAS FINANCIACIONES 0.75 16-26 27/10A	182.886,00	0,05
100.000,00 ESSITY AB 1.125 15-25 05/03A	95.460,00	0,03	300.000,00 FCC AQUALIA 2.629 17-27 08/06A	281.037,00	0,08
200.000,00 ESSITY AB 1.125 17-24 27/03A	195.222,00	0,06	400.000,00 FERROVIAL EMISIONES 1.382 20-26 14/05A	372.836,00	0,11
200.000,00 ESSITY AB 1.625 17-27 30/03A	185.598,00	0,05	200.000,00 FERROVIAL REGS 1.375 17-25 31/03A	191.250,00	0,05
200.000,00 FASTIGHETS AB BALDER 1.125 19-27 29/01A	153.406,00	0,04	300.000,00 GAS NATURAL CAPITA 1.125 17-24 11/201	293.538,00	0,08
200.000,00 FASTIGHETS AB BALDER 1.25 20-28 28/01A	142.462,00	0,04	300.000,00 IBERDROLA FINANZA SAU 0.875 20-25 14/04A	284.487,00	0,08
200.000,00 FASTIGHETS AB BALDER 1.875 17-25 14/03A	177.478,00	0,05	300.000,00 IBERDROLA FINANZAS 1.00 16-24 07/03A	293.862,00	0,08
100.000,00 HEIMSTADEN BOSTAD 1.125 20-26 21/01A	84.104,00	0,02	500.000,00 IBERDROLA FINANZAS 1.00 17-25 07/03A	478.855,00	0,14
200.000,00 SAGAX EURO MTN AB 2.25 19-25 13/03A3/03A	188.188,00	0,05	300.000,00 IBERDROLA FINANZAS 1.25 17-27 13/09A	279.492,00	0,08
200.000,00 SAMHALL NORD 1.75 19-25 14/01A	174.664,00	0,05	300.000,00 IBERDROLA FINANZAS 1.25 18-26 28/10A	281.058,00	0,08
375.000,00 SAMHALL NORD 1 20-27 12/08A	250.166,25	0,07	200.000,00 INMOBILIARIA COLONIAL 1.625 17-25 28/11A	188.666,00	0,05
200.000,00 SAMHALLSBYGGNAD 1.1250 19-26 04/09A	144.020,00	0,04	300.000,00 INMOBILIARIA COLONIAL 2 18-26 17/04A	282.759,00	0,08
200.000,00 SCANIA CV AB 2.25 20-25 03/06A	193.810,00	0,06	100.000,00 LAR ESPANA REAL ESTA 1.75 21-26 22/07A	82.174,00	0,02
200.000,00 SECURITAS 1.25 18-25 03/06A	189.032,00	0,05	300.000,00 MAPFRE 1.625 16-26 19/05A	278.994,00	0,08
100.000,00 SKF AB 1.2500 18-25 17/09A	94.739,00	0,03	300.000,00 MERLIN PROPERTIES 1.875 16-26 02/11A	274.449,00	0,08
250.000,00 SWEDISH MATCH AB 0.875 16-24 23/09A	238.517,50	0,07	200.000,00 MERLIN PROPERTIES 2.375 20-27 13/07A	181.820,00	0,05
200.000,00 SWEDISH MATCH AB 0.875 20-27 26/02A	178.542,00	0,05	292.000,00 NORTEGAS ENERGIA 2.065 17-27 28/09A	272.634,56	0,08
500.000,00 TELEFON AB LM ERICSSO 1.125 22-27 08/02A	436.710,00	0,12	200.000,00 PROSEGUR CASH SA 1.375 17-26 04/02A	187.632,00	0,05
200.000,00 TELEFON ERICSSON 1.875 17-24 01/03A	195.848,00	0,06	100.000,00 RED ELECTRICA CORPOR 0.875 20-25 14/04A	95.027,00	0,03
200.000,00 TELIA COMPANY AB 3.00 12-27 07/09A	194.612,00	0,06	400.000,00 SANTANDER ISSUANCES 3.125 17-27 19/01A	383.028,00	0,11
330.000,00 TELIASONERA EMTN 3.875 10-25 01/10A	331.478,40	0,10	200.000,00 SERVICIOS MEDIO AMBIE 1.661 19-26 04/12A	183.588,00	0,05
Spanien	18.332.071,56	5,26	500.000,00 TELEFONICA EMISIONES 1.495 18-25 11/09A	478.255,00	0,14
300.000,00 ABERTIS INFRASTRUCT 1.25 20-28 07/02A	263.835,00	0,08	500.000,00 TELEFONICA EMISIONES 1.447 18-27 22/01A	464.755,00	0,13
300.000,00 ABERTIS INFRASTRUCT 1.375 16-26 20/05A	279.252,00	0,08	500.000,00 TELEFONICA EMISIONES 1.46 16-26 13/04A	471.015,00	0,14
300.000,00 ABERTIS INFRASTRUCT 2.50 14-25 27/02A	293.778,00	0,08	500.000,00 TELEFONICA EMISIONES 1.528 17-25 17/01A	484.675,00	0,14
200.000,00 ABERTIS INFRASTRUCT 0.625 19-25 15/07A	187.050,00	0,05	500.000,00 TELEFONICA EMISIONES 1.715 17-28 12/01A	461.360,00	0,13
300.000,00 ABERTIS INFRASTRUCT 1.00 16-27 27/02A	268.743,00	0,08	Tschechische Republik	529.857,00	0,15
400.000,00 ABERTIS INFRASTRUCT 2.375 19-27 27/09A	373.860,00	0,11	300.000,00 EP INFRASTRUCTURE AS 1.659 18-24 26/04AA	281.367,00	0,08
200.000,00 ACCIONA ENERGIA FIN 0.375 21-27 07/10A0A	174.062,00	0,05	300.000,00 EP INFRASTRUCTURE AS 1.698 19-26 30/07A	248.490,00	0,07
100.000,00 AMADEUS IT GROUP SA 1.5 18-26 18/09A	93.346,00	0,03	Ungarn	170.118,00	0,05
			200.000,00 MOL HUNGARIAN OIL AN 1.5 20-27 08/10A	170.118,00	0,05

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Vereinigte Staaten von Amerika	27.772.237,06	7,97			
400.000,00 ABBVIE INC 0.75 19-27 18/11A	352.108,00	0,10	200.000,00 KRAFT HEINZ FOODS CO 1.50 16-24 24/05A	195.982,00	0,06
697.000,00 ABBVIE INC 1.375 16-24 17/05A	680.515,95	0,19	250.000,00 LIBERTY MUTUAL GROUP 2.75 16-26 04/05A	240.275,00	0,07
400.000,00 ALTRIA GROUP INC 1.7 19-25 15/06A	381.776,00	0,11	400.000,00 MANPOWERGROUP INC 1.75 18-26 22/06A	374.732,00	0,11
450.000,00 ALTRIA GROUP INC 2.2 19-27 15/06A	413.829,00	0,12	400.000,00 MC DONALD S 1.875 15-27 26/05A	375.472,00	0,11
700.000,00 AMERICAN INTL GRP 1.875 17-27 21/06A	639.625,00	0,18	300.000,00 MC DONALD S 2.875 13-25 17/12A	296.856,00	0,09
200.000,00 AMERICAN TOWER 1.375 17-25 04/04A	190.584,00	0,05	200.000,00 MCDONALD'S CORP REGD 2.375 12-24 27/11A	196.794,00	0,06
400.000,00 AMERICAN TOWER 0.45 21-27 21/05A	349.276,00	0,10	300.000,00 MCKESSON CORP 1.625 18-26 30/10A	279.822,00	0,08
300.000,00 AMERICAN TOWER 0.5 20-28 10/09A	250.392,00	0,07	200.000,00 MCKESSON CORP 1.50 17-25 17/11A	189.414,00	0,05
300.000,00 AMERICAN TOWER 1.95 18-26 22/05U	282.024,00	0,08	300.000,00 MMS USA INVESTMENTS 0.625 19-25 13/06A	280.239,00	0,08
300.000,00 AMERICAN TOWER CORP 0.4 21-27 15/02A	259.416,00	0,07	350.000,00 MOLSON COORS 1.25 16-24 15/07A	337.704,50	0,10
350.000,00 AMGEN INC 2.00 16-26 25/02A	335.538,00	0,10	300.000,00 MONDELEZ INTERNATIONAL 1.625 15-27 08/03	276.138,00	0,08
500.000,00 AT&T INC 0.25 19-26 04/03A	454.600,00	0,13	300.000,00 MOODY'S CORPORATION 1.75 15-27 09/03A	279.564,00	0,08
686.000,00 AT&T INC 1.80 18-26 05/09A	645.999,34	0,18	200.000,00 MYLAN INC 2.125 18/25 23/05A	192.462,00	0,06
739.000,00 AT&T INC 2.40 14-24 15/03A	730.168,95	0,20	200.000,00 NATIONAL GRID 1 17-24 12/07A	193.044,00	0,06
550.000,00 AT&T INC 3.50 13-25 17/12A	549.224,50	0,16	300.000,00 ORACLE CORP 3.125 13-25 10/07A	299.034,00	0,09
200.000,00 AVERY DENNISON CORP 1.25 17-25 03/03A	187.944,00	0,05	200.000,00 PERKINELMER INC 1.875 16-26 19/07A	186.508,00	0,05
300.000,00 BAXTER INTL INC 0.4 19-24 15/05A	288.666,00	0,08	300.000,00 PPG INDUSTRIES 0.875 16-25 03/11A	280.938,00	0,08
300.000,00 BAXTER INTL INC 1.3 17-25 30/05A	284.100,00	0,08	300.000,00 PPG INDUSTRIES 1.40 15-27 13/03A	276.429,00	0,08
300.000,00 BECTON DICKINSON 0.0340 21-25 13/08A	276.633,00	0,08	300.000,00 PVH CORP 3.125 17-27 15/12S	278.703,00	0,08
300.000,00 BERRY GLOBAL IN 1.5000 20-27 15/01S	267.126,00	0,08	300.000,00 PVH CORP 3.625 16-24 15/07S	297.501,00	0,09
200.000,00 BERRY GLOBAL INC 1 20-25 02/01S	189.540,00	0,05	200.000,00 RELAX CAPITAL INC 1.30 15-25 12/05A	191.036,00	0,05
500.000,00 BOSTON SCIENTIF CORP 0.6250 19-27 01/12A	438.135,00	0,13	440.000,00 STRYKER CORP 0.25 19-24 03/12A	417.309,20	0,12
300.000,00 CAPITAL ONE FIN CORP 0.8 19-24 12/06A	281.640,00	0,08	300.000,00 STRYKER CORP 2.125 18-27 30/11A	280.386,00	0,08
200.000,00 CELANESE US HOL 2.1250 18-27 01/03A	177.872,00	0,05	700.000,00 VERIZON COMM 0.875 19-27 08/04A	632.968,00	0,18
100.000,00 CELANESE US HOLDINGS 1.25 17-25 11/02A	94.570,00	0,03	400.000,00 VERIZON COMM 3.25 14-26 17/02A	397.044,00	0,11
600.000,00 CELANESE US HOLDINGS 4.777 22-26 19/07A	590.166,00	0,17	500.000,00 VERIZON COMMUNICATION 0.875 16-25 02/04A	474.640,00	0,14
430.000,00 DIGITAL EURO FINCO 2.5 19-26 16/01A	401.448,00	0,12	600.000,00 VERIZON COMMUNICATION 1.375 17-26 27/10A	557.478,00	0,16
400.000,00 DISCOVERY COMMUNIC 1.90 15-27 19/03A	367.036,00	0,11	300.000,00 VERIZON COMMUNICATION 1.625 14-24 01/03A	294.717,00	0,08
300.000,00 DOVER CORP 1.25 16-26 09/11	276.963,00	0,08	100.000,00 VF CORP 0.25 20-28 25/02A	82.651,00	0,02
200.000,00 DOVER CORP 0.75 19-27 04/11A	174.302,00	0,05	500.000,00 VIATRIS INC 2.25 16-24 22/11A	486.560,00	0,14
500.000,00 DOW CHEMICAL CO 0.5 20-27 25/02A	436.865,00	0,13	400.000,00 WALGREENS BOOTS 2.125 14-26 20/11A	372.092,00	0,11
250.000,00 DXC TECHNOLOGY 1.75 18-26 26/01A	231.087,50	0,07	200.000,00 WORLEY US FINANCE SU 0.875 21-26 09/06A	177.890,00	0,05
100.000,00 EASTMAN CHEMICAL CO 1.875 16-26 23/11A	92.818,00	0,03	200.000,00 ZIMMER BIOMET HLDG 1.164 19-27 15/11A	177.814,00	0,05
200.000,00 EQUINIX INC 0.2500 21-27 15/03A	172.478,00	0,05	300.000,00 ZIMMER BIOMET HOLDING 2.425 16-26 13/12A	286.107,00	0,08
194.000,00 FEDEX CORP 0.45 19-25 05/08A	181.069,90	0,05	Renten mit flexibelem Zins	48.420.330,89	13,90
700.000,00 FEDEX CORP 1.625 16-27 11/01A	644.945,00	0,18	Australien	948.610,00	0,27
300.000,00 FIDELITY NATIONAL INF 0.625 19-25 03/12A	276.075,00	0,08	500.000,00 ANZ BANKING GROUP FL.R 19-29 21/11A	470.720,00	0,14
200.000,00 FIDELITY NATIONAL INF 1.1 17-24 15/07A	193.464,00	0,06	500.000,00 CWTB BANK AUSTRALIA FL.R 17-29 03/10A	477.890,00	0,13
700.000,00 FIDELITY NATIONAL INF 1.5 19-27 21/05A	637.637,00	0,18	Belgien	818.265,00	0,23
150.000,00 FISERV INC 1.125 19-27 01/07A	133.947,00	0,04	200.000,00 KBC GROUPE SA FL.R 17-29 18/09A	190.314,00	0,05
300.000,00 GENERAL ELECTRIC CO 0.875 17-25 17/05A	283.449,00	0,08	400.000,00 KBC GROUPE SA FL.R 19-29 03/12A	369.984,00	0,11
200.000,00 GENERAL ELECTRIC CO 1.875 15-27 28/05A	186.432,00	0,05	300.000,00 KBC GROUPE SA FL.R 21-31 07/12A	257.967,00	0,07
300.000,00 GENERAL MILLS INC 0.1250 21-25 15/11A	275.136,00	0,08	Dänemark	1.763.282,50	0,51
300.000,00 GENERAL MILLS INC 0.45 20-26 15/01A	275.406,00	0,08	300.000,00 DANICA PENSION FL.R 15-45 29/09A	287.766,00	0,08
400.000,00 GENERAL MOTORS FIN 0.6000 21-27 20/05A	345.652,00	0,10	450.000,00 DANSKE BANK A/S FL.R 19-25 27/08A	426.280,50	0,13
351.000,00 GENERAL MOTORS FIN 0.85 20-26 26/02A	319.311,72	0,09	500.000,00 DANSKE BANK A/S FL.R 19-30 12/02A	463.070,00	0,14
400.000,00 GENERAL MOTORS FIN 2.20 19-24 01/04A	394.004,00	0,11	200.000,00 JYSKE BANK A/S FL.R 20-25 15/10A	188.562,00	0,05
200.000,00 GENERAL MOTORS FINAN 1.0 22-25 24/02A	189.548,00	0,05	400.000,00 NYKREDIT FL.R 22-32 29/12A	397.604,00	0,11
200.000,00 GENERAL MOTORS FINAN 1.694 18-25 26/03A	191.700,00	0,06	Deutschland	3.976.647,30	1,14
250.000,00 HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	238.220,00	0,07	600.000,00 CMZB FR FL.R 22-28 21/03A	588.090,00	0,17
200.000,00 INTL FLAVORS & FRAG 1.75 16-24 14/03A	195.666,00	0,06	200.000,00 COMMERZBANK AG FL.R 20-26 24/03A	184.064,00	0,05
250.000,00 JEFFERIES GROUP 1.0000 19-24 19/07A	239.087,50	0,07	500.000,00 DEUTSCHE BANK A FL.R 22-28 23/02A	433.220,00	0,12
300.000,00 KELLOGG CO 1.00 16-24 17/05A	291.225,00	0,08	300.000,00 DEUTSCHE BANK AG FL.R 23-29 11/01A	293.001,00	0,08
200.000,00 KELLOGG CO 1.25 15-25 10/03A	191.930,00	0,06			
200.000,00 KINDER MORGAN INC 2.25 15-27 16/03A	187.562,00	0,05			

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
300.000,00	DEUTSCHE BANK AG FL.R 20-26 03/09A	268.689,00	0,08		
700.000,00	DEUTSCHE BANK AG FL.R 20-25 19/11A	646.821,00	0,20		
600.000,00	DEUTSCHE BANK AG FL.R 20-31 19/05A	569.178,00	0,16		
210.000,00	FRESENIUS SE CO. KG 0.375 20-26 28/09A	187.494,30	0,05		
200.000,00	HAMBURG COMMERC FL.R 21-26 22/09A	174.708,00	0,05		
200.000,00	MERCK KGAA FL.R 19-79 25/06A	189.152,00	0,05		
500.000,00	MERCK KGAA FL.R 20-80 09/09A	442.230,00	0,13		
	Finnland	368.764,00	0,11		
400.000,00	OP CORPORATE BANK FL.R 20-30 09/06A/06A	368.764,00	0,11		
	Frankreich	8.046.263,04	2,31		
100.000,00	ARKEMA SA FL.R 19-XX 17/09A	95.611,00	0,03		
200.000,00	ARKEMA SA FL.R 20-XX 21/01A	173.580,00	0,05		
600.000,00	BFCM FL.R 22-32 16/06A	576.150,00	0,17		
300.000,00	BNP PARIBAS SA FL.R 18-30 20/11A	280.191,00	0,08		
400.000,00	BNP PARIBAS SA FL.R 20-32 15/01A	342.684,00	0,10		
300.000,00	CA ASSURANCES SA FL.R 14-XX 14/10AA	292.590,00	0,08		
500.000,00	CREDIT AGRICOLE FL.R 15-XX 13/01A	488.380,00	0,14		
500.000,00	CREDIT AGRICOLE ASSUR 2.625 18-48 29/01U	435.020,00	0,12		
300.000,00	CREDIT AGRICOLE SA FL.R 20-30 05/06A	278.979,00	0,08		
200.000,00	CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	189.926,00	0,05		
200.000,00	DANONE SA FL.R 21-XX 16/12A	171.834,00	0,05		
100.000,00	ENGIE SA FL.R 14-XX 02/06A	98.732,00	0,03		
200.000,00	ENGIE SA FL.R 19-XX 08/07A	184.084,00	0,05		
500.000,00	ENGIE SA FL.R 19-XX 28/02AA	483.225,00	0,14		
400.000,00	GROUPAMA SA FL.R 14-XX 28/05A	402.760,04	0,12		
400.000,00	LA MONDIALE FL.R 14-XX 17/12A	391.476,00	0,11		
500.000,00	ORANGE SA FL.R 19-XX 15/04A	474.390,00	0,14		
800.000,00	ORANGE SA FL.R 14-26 01/10AA	796.080,00	0,22		
100.000,00	ORANGE SA FL.R 19-XX 19/03A	88.682,00	0,03		
200.000,00	SCOR SE FL.R 15-46 08/06A	183.316,00	0,05		
200.000,00	SOCIETE GENERALE SA FL.R 22-32 06/09A	196.482,00	0,06		
500.000,00	SOCIETE GENERALE SA FL.R 20-30 24/11A	440.150,00	0,13		
300.000,00	SOGECAP SA FL.R 14-XX 18/02A14-49 29/12A	284.040,00	0,08		
300.000,00	UNIBAIL-RODAMCO FL.R 18-XX 25/04A	230.421,00	0,07		
300.000,00	VIGIE FL.R 17-XX 19/04AA	292.926,00	0,08		
200.000,00	VIGIE FL.R 19-XX 12/09A.R 19-XX 12/09A	174.554,00	0,05		
	Großbritannien	4.851.984,60	1,39		
300.000,00	AVIVA PLC FL.R 14-44 03/07A	292.770,00	0,08		
500.000,00	BARCLAYS PLC FL.R 22-27 31/01A	476.235,00	0,14		
600.000,00	BARCLAYS PLC FL.R 22-28 28/01A	516.282,00	0,15		
500.000,00	BARCLAYS PLC FL.R 19-25 09/06A	479.835,00	0,14		
799.000,00	BARCLAYS PLC FL.R 20-25 02/04A	792.296,39	0,23		
1.049.000,00	BP CAPITAL MARKETS FL.R 20-XX 22/06A	969.076,69	0,27		
150.000,00	HBOS EMTN SUB FL.R 05-30 18/03A	145.809,00	0,04		
450.000,00	NATIONWIDE BUILDING FL.R 17-29 25/07A	430.762,50	0,12		
267.000,00	SSE PLC FL.R 20-XX 14/07A	241.036,92	0,07		
542.000,00	STANDARD CHARTERED FL.R 20-30 09/06A	507.881,10	0,15		
	Irland	1.347.688,00	0,39		
500.000,00	AIB GROUP PLC FL.R 22-28 04/04A	453.745,00	0,13		
300.000,00	BANK OF IRELAND GRP FL.R 19-25 25/11A	284.856,00	0,08		
350.000,00	BANK OF IRELAND GRP FL.R 21-27 10/03A	308.364,00	0,09		
300.000,00	BK IRELAND GROUP FL.R 23-28 16/07A	300.723,00	0,09		
	Italien	5.603.316,51	1,61		
600.000,00	ASSICURAZ GENERALI FL.R 14-XX 21/11A	582.330,00	0,17		
600.000,00	ASSICURAZ GENERALI FL.R 15-47 27/10A	599.022,00	0,17		
300.000,00	ENEL SPA FL.R 19-80 24/05A	285.360,00	0,08		
350.000,00	ENEL SPA FL.R 18-81 24/11A	318.332,00	0,09		
400.000,00	ENI SPA FL.R 21-99 31/12A	337.160,00	0,10		
200.000,00	FINE BA FL.R 23-29 23/02A	198.168,00	0,06		
500.000,00	INTESA SANPAOLO FL.R 23-28 08/03A	500.934,95	0,14		
210.000,00	MEDIOBANCA FL.R 22-29 07/02A	209.787,90	0,06		
250.000,00	MEDIOBANCA FL.R 21-28 02/11A	205.997,50	0,06		
200.000,00	SOC CATTOLICA ASSI FL.R 17-47 14/12A	188.318,00	0,05		
450.000,00	UNICREDIT FL.R 22-27 15/11A	459.715,50	0,13		
430.000,00	UNICREDIT FL.R 23-29 16/02A	414.378,10	0,12		
433.000,00	UNICREDIT SPA FL.R 20-26 16/06A	405.772,96	0,12		
400.000,00	UNICREDIT SPA FL.R 19-25 03/07A	386.632,00	0,11		
530.000,00	UNICREDIT SPA FL.R 19-25 25/06A	511.407,60	0,15		
	Luxemburg	440.327,65	0,13		
167.000,00	AROUNDTOWN SA 2.875 19-XX 12/01A	58.441,65	0,02		
300.000,00	AROUNDTOWN SA FL.R 21-XX 15/07A12A	84.000,00	0,02		
300.000,00	GRAND CITY PROPERTIES FL.R 20-XX 09/06A	105.228,00	0,03		
200.000,00	HOLCIM FINANCE LUX FL.R 19-XX 05/07A/12A	192.658,00	0,06		
	Niederlande	10.607.847,52	3,05		
300.000,00	ACHMEA BV FL.R 15-XX 04/02AA	292.632,00	0,08		
280.000,00	AEGON NV FL.R 14-44 25/04A	274.484,00	0,08		
200.000,00	ASR NEDERLAND NV FL.R 15-45 29/09A	196.402,00	0,06		
250.000,00	ASR NEDERLAND NV FL.R 14-XX 30/09A	246.630,00	0,07		
200.000,00	ATHORA NETHERLANDS FL.R 22-32 31/08A	186.910,00	0,05		
200.000,00	CTP NV FL.R 21-27 18/02A	155.060,00	0,04		
400.000,00	ELM BV FL.R 15-XX 01/09A	364.188,00	0,10		
400.000,00	IBERDROLA INTL BV FL.R 18-XX XX/XXA	391.984,00	0,11		
700.000,00	IBERDROLA INTL BV FL.R 20-XX 28/04A	629.412,00	0,19		
500.000,00	IBERDROLA INTL BV FL.R 21-XX 09/02A	425.950,00	0,12		
400.000,00	IBERDROLA INTL BV FL.R 19-XX 12/02A	384.260,00	0,11		
600.000,00	ING GROEP NV FL.R 21-32 16/11A	495.564,00	0,14		
200.000,00	ING GROUP NV FL.R 18-30 22/03A	186.926,00	0,05		
600.000,00	ING GROUP NV FL.R 17-29 26/09A	565.620,00	0,16		
500.000,00	ING GROUP NV FL.R 19-30 13/11A	446.450,00	0,13		
600.000,00	ING GROUP NV FL.R 20-31 26/05A	549.054,00	0,16		
200.000,00	JT INTL FIN SERV BV FL.R 20-81 07/04A	182.930,00	0,05		
400.000,00	NN GROUP NV FL.R 14-XX 15/07A	383.520,00	0,11		
631.000,00	NN GROUP NV FL.R 17-48 13/01A	600.724,62	0,17		
400.000,00	NN GROUP NV FL.R 14-44 08/04A	395.744,00	0,11		
397.000,00	REPSOL INTL FINANCE FL.R 15-75 25/03A	385.764,90	0,11		
300.000,00	REPSOL INTL FINANCE FL.R 20-49 31/12A	282.366,00	0,08		
700.000,00	VOLKSWAGEN INTL FIN FL.R 14-26 24/03A	672.189,00	0,20		
800.000,00	VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	721.976,00	0,22		
700.000,00	VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	660.107,00	0,20		
600.000,00	VW INTL FINANCE FL.R 22-XX 28/12A	531.000,00	0,15		
	Norwegen	175.024,00	0,05		
200.000,00	SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	175.024,00	0,05		
	Österreich	2.098.696,43	0,60		
300.000,00	ERSTE GROUP BANK AG FL.R 21-32 15/11A	243.021,00	0,07		
200.000,00	ERSTE GROUP BANK AG FL.R 20-31 08/09	175.782,00	0,05		

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
300.000,00	OMV AG FL.R 20-XX 31/12A	266.094,00	0,08	350.000,00	COMMERZBANK AG 0.375 20-27 01/09A	299.103,00	0,09
593.000,00	OMV AG FL.R 15-XX 09/12A	608.720,43	0,16	100.000,00	EEW ENERGY FROM 0.3610 21-26 30/06A	88.171,00	0,03
200.000,00	OMV AG FL.R 18-XX 19/06A	193.656,00	0,06	200.000,00	FRESENIUS SE 1.8750 19-25 15/02A	194.868,00	0,06
200.000,00	RAIF BA FL.R 22-32 20/12A	193.722,00	0,06	200.000,00	VIER GAS TRANSP 4.00 22-27 26/09A	200.966,00	0,06
200.000,00	RAIFFEISENBK AUSTRIA FL.R 19-30 12/03A	164.604,00	0,05	500.000,00	NOVIA SE 1.375 22-26 28/01A	452.770,00	0,13
200.000,00	RAIFFEISENBK AUSTRIA FL.R 20-32 18/06AA	155.102,00	0,04		Finnland	490.766,00	0,14
100.000,00	UNIQA INSURANCE GROUP FL.R 15-46 27/07A	97.995,00	0,03	400.000,00	BALDER FINLAND OYJ 1.0 22-27 18/01A	306.064,00	0,09
	Polen	154.064,00	0,04	200.000,00	ELISA CORPORATION 1.125 19-26 26/02A	184.702,00	0,05
200.000,00	MBANK SA FL.R 21-27 21/09A	154.064,00	0,04		Frankreich	4.792.883,00	1,38
	Schweden	467.030,00	0,13	400.000,00	ALD SA 4.25 23-27 18/01A	398.360,00	0,11
300.000,00	TELI CO FL.R 22-82 21/12A	290.436,00	0,08	200.000,00	ALD SA 4.0000 22-27 05/07A	197.460,00	0,06
200.000,00	TELIA COMPANY AB FL.R 20-81 11/02A	176.594,00	0,05	200.000,00	ARGAN 1.011 21-26 17/11A	170.356,00	0,05
	Schweiz	3.024.928,34	0,87	500.000,00	BPCE 0.5 20-27 15/09A	437.995,00	0,13
800.000,00	CREDIT SUISSE GROUP FL.R 22-26 13/10A	728.992,00	0,21	600.000,00	BPCE SA 0.5000 19-27 24/02A	524.670,00	0,15
600.000,00	CREDIT SUISSE GROUP FL.R 19-27 24/06A	518.178,00	0,15	200.000,00	BPCE SA 2.25 22-32 02/03A	178.772,00	0,05
650.000,00	CREDIT SUISSE GROUP FL.R 17-25 17/07A	608.120,50	0,17	100.000,00	CARMILA SAS 1.625 20-27 30/05A	85.105,00	0,02
799.000,00	CREDIT SUISSE GROUP FL.R 20-26 02/04A	755.182,84	0,22	300.000,00	HOLDING D'INFRA 0.1250 21-25 16/09A	270.591,00	0,08
500.000,00	CREDIT SUISSE GROUP FL.R 20-28 14/01A	414.455,00	0,12	300.000,00	HOLDING D'INFRASTRUC 2.5 20-27 04/05A	282.012,00	0,08
	Spanien	3.131.200,00	0,90	200.000,00	ICADE SA 1.625 18-28 28/02A	174.898,00	0,05
500.000,00	BANCO BILBAO VI -29 14/01A	426.250,00	0,12	300.000,00	MUTUELLE ASSURANCE D 0.625 21-27 21/06A	254.688,00	0,07
400.000,00	BANCO DE SABADELL FL.R 22-28 10/11A	402.148,00	0,12	200.000,00	PSA BANQUE FRANCE 3.875 23-26 19/01A	199.404,00	0,06
300.000,00	BANCO DE SABADELL SA FL.R 19-25 07/11A	282.579,00	0,08	400.000,00	RCI BANQUE SA 1.75 19-26 10/04A	371.260,00	0,11
200.000,00	BANCO DE SABADELL SA FL.R 20-27 11/09A	180.526,00	0,05	350.000,00	RCI BANQUE SA 4.125 22-25 01/12A	349.874,00	0,10
400.000,00	CAIXABANK SA FL.R 20-26 18/11A11A	360.300,00	0,10	400.000,00	SOCIETE GENERALE SA 1.125 21-31 30/06A	344.280,00	0,10
300.000,00	CAIXABANK SA FL.R 21-31 18/03A	262.776,00	0,08	300.000,00	SODEXO 0.75 20-25 27/04A	283.374,00	0,08
500.000,00	CAIXABANK SA FL.R 22-26 13/04A	472.785,00	0,14	300.000,00	VEOLIA ENVIRONNEMENT 0 21-26 09/06U	269.784,00	0,08
500.000,00	MAPFRE FL.R 17-27 31/03A	474.745,00	0,13		Großbritannien	2.134.618,80	0,61
300.000,00	UNICAJA BANCO S FL.R 21-26 01/12A	269.091,00	0,08	400.000,00	COLOPLAST FINANCE 2.25 22-27 19/05A	378.196,00	0,10
	Tschechische Republik	398.564,00	0,11	200.000,00	INTERCONT HOTELS GRP 1.625 20-24 08/10A	193.256,00	0,06
400.000,00	RAIFFEISENBANK AS FL.R 23-26 19/01A	398.564,00	0,11	130.000,00	MAREX GROUP 8.375 23-28 02/02A	127.020,40	0,04
	Vereinigte Staaten von Amerika	197.828,00	0,06	250.000,00	OTE PLC 0.8750 19-26 24/09A	227.050,00	0,07
200.000,00	CITIGROUP INC FL.R 05-30 25/02A	197.828,00	0,06	200.000,00	RENTOKIL INITIAL 0.95 17-24 22/11A	191.740,00	0,06
	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	45.284.827,03	13,00	200.000,00	THAMES WATER UTILITIE 0.875 22-28 31/01A	172.776,00	0,05
	Renten	31.761.819,32	9,12	310.000,00	THE SAGE GROUP 3.82 23-28 15/02A	308.090,40	0,08
	Australien	1.193.016,32	0,34	300.000,00	TRITAX EUROBOX PLC 0.95 21-26 02/06A	250.668,00	0,07
300.000,00	ANZ BANKING GROUP 0.669 21-31 05/05A	261.231,00	0,07	300.000,00	WPP FINANCE 2016 1.375 18-25 20/03A	285.822,00	0,08
300.000,00	APA INFRASTRUCTURE 2.00 15-27 22/03A	275.766,00	0,08		Irland	2.395.407,59	0,69
136.000,00	AUS PAC AIRPORT REGS 1.75 14-24 15/10	130.644,32	0,04	350.000,00	AIB GROUP PLC 0.5 21-27 17/05A	303.852,50	0,09
300.000,00	AUSNET SERVICES HOLD 1.625 21-81 11/03A	251.016,00	0,07	420.000,00	CCEP FINANCE (IRELAN 0 21-25 06/05A	384.871,20	0,11
300.000,00	AUSNET SERVICES HOLDI 1.50 15-27 26/02A	274.359,00	0,08	400.000,00	DELL BANK INTER 0.5000 21-26 27/10A	355.144,00	0,10
	Belgien	513.710,00	0,15	200.000,00	DELL BANK INTL DAC 4.5 22-27 18/10A	204.212,00	0,06
200.000,00	COFINIMMO SA 1 22-28 24/01A 22-28 24/01A	158.514,00	0,05	351.000,00	DXC CAPITAL FUNDING LTO.45 21-27 15/09A	286.960,05	0,08
200.000,00	CRELAN 5.75 23-28 26/01A	199.642,00	0,06	384.000,00	FCA BANK SPA 0.00 21-24 16/04A	369.027,84	0,11
200.000,00	VGP SA 1.625 22-27 17/01A	155.554,00	0,04	500.000,00	KERRY GROUP FIN SERV 2.375 15-25 10/09A	491.340,00	0,14
	Dänemark	249.639,00	0,07		Island	175.256,00	0,05
300.000,00	NYKREDIT REALKREDIT 0.375 21-28 24/02A	249.639,00	0,07	200.000,00	ARION BANK 0.375 21-25 14/07A	175.256,00	0,05
	Deutschland	1.705.643,00	0,49		Italien	1.880.011,11	0,54
500.000,00	BAYER AG 0.05 21-25 12/01A	469.765,00	0,12	400.000,00	ASTM SPA 1.0 21-26 25/11A	356.372,00	0,10
				300.000,00	ERG SPA 0.5 20-27 11/09A	258.702,00	0,07
				484.000,00	INTE 4.75 22-27 06/09A	484.116,11	0,15
				350.000,00	INTESA SANPAOLO 0.6250 21-26 24/02A	316.022,00	0,09
				210.000,00	ITALGAS S.P.A. 0 21-28 16/02A	176.568,00	0,05

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
300.000,00	MEDIOBANCA 1.625 19-25 07/01A	288.231,00	0,08		
	Japan	550.446,00	0,16		
300.000,00	ASAHI GROUP HOLDINGS 0.01 21-24 19/04A	288.576,00	0,08		
300.000,00	ASAHI GROUP HOLDINGS 0.336 21-27 19/04A	261.870,00	0,08		
	Luxemburg	1.987.217,80	0,57		
200.000,00	BEVCO LUX S.A.R.L. 1.5 20-27 16/09A	178.418,00	0,05		
200.000,00	CBRE GLOBAL INVESTOR 0.5 21-28 27/01A	142.406,00	0,04		
300.000,00	CNH INDUSTRIAL FINAN 0 20-24 01/12A	289.569,00	0,09		
300.000,00	CPI PROPERTY GROUP 2.75 20-26 12/05A	238.269,00	0,07		
280.000,00	DANFOSS FINANCE I B. 0.125 21-26 28/04A	250.196,80	0,07		
200.000,00	GELF BOND ISSUER I 1.625 16-26 20/10A	177.850,00	0,05		
400.000,00	GRAND CITY PROPERTIES 0.125 21-28 11/01A	282.360,00	0,08		
300.000,00	LOGICOR FINANCI 0.6250 22-25 17/11A	255.045,00	0,07		
200.000,00	SELP FINANCE SARL 1.50 19-26 20/12A	173.104,00	0,05		
	Neuseeland	178.230,00	0,05		
200.000,00	CHORUS LTD 0.8750 19-26 05/12A	178.230,00	0,05		
	Niederlande	7.762.684,12	2,24		
300.000,00	ABN AMRO BANK NV 2.375 22-27 01/06A	280.986,00	0,08		
250.000,00	ACHMEA BV 3.625 22-25 29/11A	249.350,00	0,07		
400.000,00	ACHMEA BV 1.5 20-27 26/05A	368.928,00	0,11		
400.000,00	AMERICAN MEDICAL SYST 0.75 22-25 08/03A	378.660,00	0,11		
200.000,00	ATHORA NETHERLANDS N 2.25 21-31 15/04A	169.424,00	0,05		
400.000,00	B.A.T. NETHERLANDS F 2.375 20-24 07/04A	391.496,00	0,11		
400.000,00	CTP NV 0.875 22-26 20/01A	333.624,00	0,10		
300.000,00	DE VOLKSBANK NV 2.375 22-27 04/05AA	281.655,00	0,08		
600.000,00	ENEL FINANCE IN 0.00 21-26 28/05A	536.514,00	0,16		
500.000,00	ENEL FINANCE INTERNA 0 21-27 17/06A	427.435,00	0,12		
264.000,00	EURONEXT NV 0.125 21-26 17/05A	237.594,72	0,07		
400.000,00	GSK CONSUMER HE 1.2500 22-26 29/03A	371.636,00	0,11		
500.000,00	HEIMSTADEN BOSTAD TSY 0.25 21-24 13/10A	452.075,00	0,13		
100.000,00	IMCD NV 2.125 22-27 31/03A	89.708,00	0,03		
400.000,00	ISS FINANCE BV 1.25 20-25 07/07A07A	376.660,00	0,11		
260.000,00	JDE PEET'S B.V. 0.625 21-28 09/02A	220.994,80	0,06		
300.000,00	NIBC BANK NV 0.25 21-26 09/09A	255.048,00	0,07		
300.000,00	REPSOL INTL FINANCE 2.00 20-25 15/12A	290.172,00	0,08		
400.000,00	REPSOL INTL FINANCE 2.5000 21-XX 22/03A	348.380,00	0,10		
200.000,00	SIGNIFY N.V. 2 20-24 11/05A	195.864,00	0,06		
340.000,00	SIGNIFY NV 2.375 20-27 11/05A05A	318.151,60	0,09		
220.000,00	STG GLOBAL FINANCE B 1.375 20-25 24/09A	201.049,20	0,06		
250.000,00	UNIVERSAL MUSIC GROUP N 3.0 22-27 30/06A	242.530,00	0,07		
440.000,00	UPJOHN FINANCE 1.362 20-27 23/06A	389.298,80	0,11		
200.000,00	VONOVIA FINANCE BV 1.50 16-26 10/06A	180.342,00	0,05		
200.000,00	WABTEC TRAN 1.2500 21-27 03/12U	175.108,00	0,05		
	Österreich	266.031,00	0,08		
300.000,00	VOLKSBANK WIEN AG 0.875 21-26 23/03A	266.031,00	0,08		
	Portugal	291.963,00	0,08		
300.000,00	IE2 HOLDCO 2.875 16-26 01/06A	291.963,00	0,08		
	Schweden	503.872,00	0,14		
200.000,00	MOLNLYCKE HOLDING AB 1.875 17-25 28/02AA	192.460,00	0,05		
200.000,00	SAGAX EURO MTN NL BV 0.75 21-28 26/01AA	146.190,00	0,04		
200.000,00	SECURITAS AB 0.25 21-28 22/02A	165.222,00	0,05		
	Spanien	2.940.179,80	0,84		
200.000,00	BANKINTER SA 0.8750 19-24 05/03A	194.640,00	0,06		
400.000,00	BANKINTER SA 0.625 20-27 06/02A	342.384,00	0,10		
600.000,00	CAIXABANK SA 0.5 21-29 09/02A02A	494.772,00	0,13		
300.000,00	CAIXABANK SA 1.125 19-26 12/11A	270.543,00	0,08		
300.000,00	CRITERIA CAIXACORP 1.375 19-24 10/04A	292.443,00	0,08		
100.000,00	FERROVIAL REGS 2.50 14-24 15/07A	98.470,00	0,03		
240.000,00	MERLIN PROPERTIES 1.75 17-25 26/05A	227.656,80	0,07		
600.000,00	TELEFONICA EMISIONES 1.201 20-27 21/05A	544.554,00	0,15		
300.000,00	UNICAJA BANCO S.A 4.5 22-25 30/06A	298.971,00	0,09		
200.000,00	WERFENLIFE SA 0.5000 21-26 28/10A	175.746,00	0,05		
	Vereinigte Staaten von Amerika	1.750.244,78	0,50		
300.000,00	DIGITAL EURO 2.625 16-24 15/04A	293.097,00	0,08		
350.000,00	EURONET WORLDWIDE 1.375 19-26 22/05A	312.693,50	0,09		
200.000,00	NATIONAL GRID 0.41 22-26 20/01A	182.868,00	0,05		
300.000,00	PARKER-HANNIFIN CORP 1.125 17-25 01/03AA	284.061,00	0,08		
618.000,00	SOUTHERN CO 1.875 21-81 15-09A	488.813,28	0,15		
200.000,00	SOUTHERN POWER CO 1.85 16-26 20/06A	188.712,00	0,05		
	Renten mit flexibelem Zins	13.523.007,71	3,88		
	Australien	430.425,74	0,12		
430.000,00	AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	430.425,74	0,12		
	Belgien	295.398,00	0,08		
300.000,00	ARGENTA SPAARBANK FL.R 22-27 29/11A	295.398,00	0,08		
	Dänemark	1.057.579,00	0,30		
400.000,00	DANSKE BANK FL.R 19-29 21/06A	385.568,00	0,10		
300.000,00	DANSKE BANK A/S FL.R 22-27 17/02A	274.881,00	0,08		
100.000,00	JYSKE BANK AS FL.R 17-29 05/04A	97.079,00	0,03		
300.000,00	JYSKE BANK DNK FL.R 22-26 11/04A	300.051,00	0,09		
	Deutschland	973.220,00	0,28		
300.000,00	COMMERZBANK AG FL.R 22-27 14/09A	279.852,00	0,08		
800.000,00	DEUTSCHE BK 4.0 22-32 24/06A	693.368,00	0,20		
	Estland	149.938,50	0,04		
150.000,00	AKTSIASELTS LUMINOR FL.R 23-26 16/01A	149.938,50	0,04		
	Frankreich	1.325.659,00	0,38		
700.000,00	BNP PARIBAS SA FL.R 22-32 31/03A	633.276,00	0,19		
300.000,00	BPCE SA FL.R 22-28 14/01A	259.308,00	0,07		
500.000,00	SOCIETE GENERALE SA FL.R 21-27 02/12A	433.075,00	0,12		
	Großbritannien	1.202.129,31	0,35		
600.000,00	HSBC HOLDINGS PLC FL.R 22-32 16/11A	626.508,00	0,18		
100.000,00	INVESTEC BANK PLC FL.R 22-26 11/08A	87.591,00	0,03		
351.000,00	NATWEST GROUP PLC FL.R 21-32 14/09A	287.753,31	0,08		
210.000,00	VIRGIN MONEY UK FL.R 23-28 29/10A	200.277,00	0,06		
	Irland	822.144,80	0,24		
500.000,00	AIB GROUP PLC FL.R 22-26 04/07A26 04/07A	490.900,00	0,14		
320.000,00	AIB GROUP PLC FL.R 22-29 16/02A	331.244,80	0,10		
	Italien	2.933.893,33	0,85		
100.000,00	BANCA MEDIOLANUM FL.R 22-27 22/01A	100.485,00	0,03		
310.000,00	CASSA CENTRALE RAIFF FL.R 23-27 16/02A	311.097,37	0,09		
294.000,00	CREDITO EMILIANO SPA FL.R 22-28 19/01A	261.316,02	0,08		

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
300.000,00 ENEL SPA FL.R 20-XX 10/03A	256.617,00	0,07	200.000,00 UNIBAIL RODAMCO 0.875 16-25 21/02	188.092,00	0,05
899.000,00 ENI SPA FL.R 20-XX 13/01A	828.437,49	0,25	Großbritannien	645.655,00	0,19
200.000,00 FINECO BANK SPA FL.R 21-27 21/10A	171.826,00	0,05	300.000,00 AMCOR UK FINANCE PLC 1.125 20-27 23/06A	265.749,00	0,08
500.000,00 UNICREDIT FL.R 23-29 17/01A	504.024,95	0,14	200.000,00 BRITISH TELECOM 2.75 22-27 30/08A	191.912,00	0,06
570.000,00 UNICREDIT FL.R 22-28 18/01A	500.089,50	0,14	200.000,00 SSE PLC 0.875 17-25 06/09A	187.994,00	0,05
Malta	207.732,00	0,06	Irland	200.686,00	0,06
200.000,00 BANK OF VALLETTA FL.R 22-27 06/12A	207.732,00	0,06	200.000,00 FCA BANK SPA IRISH 4.25 22-24 24/03A	200.686,00	0,06
Niederlande	1.356.061,50	0,39	Japan	187.798,00	0,05
400.000,00 ABN AMRO BANK NV FL.R 22-33 22/02A	398.684,00	0,11	200.000,00 ASAHI GROUP HOLDINGS 1.151 17-25 19/09A	187.798,00	0,05
250.000,00 ADECCO INTL FIN SERV FL.R 21-82 21/03A	196.187,50	0,06	Luxemburg	191.658,00	0,06
200.000,00 DE VOLKSBANK NV FL.R 20-30 22/10AA	182.220,00	0,05	200.000,00 TRATON FINANCE LUXEM 0 21-24 14/06A	191.658,00	0,06
600.000,00 VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	578.970,00	0,17	Niederlande	1.489.963,75	0,44
Portugal	260.280,00	0,07	150.000,00 MADRILENA RED DE GAS 1.375 17-25 11/04A	141.235,50	0,04
300.000,00 COMPANHIA DE SEGUROS FL.R 21-31 04/06A	260.280,00	0,07	299.700,00 OCI NV 3.625 20-25 09/10S	292.974,73	0,09
Schweden	348.007,50	0,10	300.000,00 POSTNL NV 0.625 19-26 23/09A	267.828,00	0,08
375.000,00 SWEDBANK AB FL.R 22-32 23/08A	348.007,50	0,10	200.000,00 REN FIN BV 1.75 18-28 18/01A	182.788,00	0,05
Slowenien	98.449,00	0,03	117.000,00 SAGAX EURO MTN NL 1.625 22-26 24/02A	102.323,52	0,03
100.000,00 NOVA LJUBLJANSKA BANK FL.R 22-25 19/07A	98.449,00	0,03	250.000,00 VITERRA FIN BV 0.375 21-25 24/09A 24/09A	225.695,00	0,06
Spanien	1.569.362,00	0,45	300.000,00 WPC EUROBOND BV 2.2500 18-26 09/04A	277.119,00	0,09
200.000,00 ABAN CO FL.R 22-28 14/09A	197.484,00	0,06	Österreich	305.275,20	0,09
200.000,00 ABANCA CORP BANCA FL.R 21-27 08/09A9A	170.276,00	0,05	120.000,00 BOREALIS AG 1.7500 18-25 10/12A	116.443,20	0,03
300.000,00 BANKINTER SA FL.R 21-32 23/12A	244.023,00	0,07	200.000,00 KOMMUNALKRED AUSTRIA 0.25 21-24 14/05A	188.832,00	0,06
300.000,00 CAIXABANK SA FL.R 22-33 23/02A	305.391,00	0,08	Schweden	365.274,00	0,10
200.000,00 IBERCAJA FL.R 22-25 15/06A	196.572,00	0,06	200.000,00 SKANDINAVISKA ENSKILDA 0.75 21-31 03/11A	171.434,00	0,05
300.000,00 KUTXABANK SA FL.R 21-27 14/10A	260.592,00	0,07	200.000,00 TELE2 AB 1.1250 18-24 15/05A	193.840,00	0,05
200.000,00 UNICAJA BANCO SA FL.R 23-29 21/02A	195.024,00	0,06	Spanien	189.466,00	0,05
Ungarn	492.728,03	0,14	200.000,00 KUTXABANK SA 0.50 19-24 25/09A	189.466,00	0,05
100.000,00 ERSTE BANK HUNGARY ZRT FL.R 22-26 04/02A	90.254,00	0,03	Tschechische Republik	75.098,00	0,02
300.000,00 OTP BANK FL.R 22-26 04/03A	301.410,03	0,08	100.000,00 RAIFFEISENBANK A.S. 1 21-28 09/06A	75.098,00	0,02
100.000,00 RAIFFEISEN BANK BUDA FL.R 22-25 22/11A	101.064,00	0,03	Vereinigte Staaten von Amerika	1.139.878,69	0,33
Sonstige übertragbare Wertpapiere	9.337.859,30	2,68	231.000,00 ABBVIE INC 1.25 20-24 30/03A	225.000,93	0,06
Renten	6.792.076,30	1,95	200.000,00 BLACKSTONE PRIVATE CRE 1.75 21-26 30/11A	168.052,00	0,05
Australien	183.194,00	0,05	341.000,00 INTL FLAVORS AND FRAG 1.80 18-26 25/09A	309.419,99	0,09
200.000,00 GOODMAN AUSTRALIA FIN 1.375 17-25 27/09A	183.194,00	0,05	100.000,00 PPG INDUSTRIES 1.875 22-25 01/06A	96.260,00	0,03
Belgien	355.100,00	0,10	340.000,00 VF CORP 4.125 23-26 07/03A	341.145,77	0,10
200.000,00 ARGENTA BANQUE D'EP A 1 20-26 13/10A	181.334,00	0,05	Renten mit flexibelem Zins	2.545.783,00	0,73
200.000,00 BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	173.766,00	0,05	Dänemark	180.742,00	0,05
Deutschland	394.367,46	0,11	200.000,00 JYSKE BANK DNK FL.R 21-26 02/09A	180.742,00	0,05
401.000,00 FRES ME 3.875 22-27 20/09A	394.367,46	0,11	Estland	174.316,00	0,05
Finnland	598.874,20	0,17	200.000,00 AKTSIASELTS LUMINOR FLR 21-26 23/09A	174.316,00	0,05
100.000,00 ELISA CORP EMTN 0.875 17-24 17/03A	97.361,00	0,03	Großbritannien	890.512,00	0,25
250.000,00 KOJAMO 1.50 17-24 19/06A	236.452,50	0,06	175.000,00 INVESTEC BANK PLC FL.R 21-27 17/02A	148.253,00	0,04
150.000,00 KOJAMO OYJ 2.0 22-26 31/03A	132.952,50	0,04	200.000,00 LLOYDS BANKING GROUP FL.R 20-30 16/03A	195.412,00	0,06
140.000,00 SATO OYJ 1.375 19-24 31/05A	132.108,20	0,04	375.000,00 SANTANDER UK GROUP FL.R 22-28 25/08A	354.435,00	0,09
Frankreich	469.788,00	0,13	200.000,00 VIRGIN MONEY UK PLC FL.R 20-25 24/06S	192.412,00	0,06
100.000,00 ARKEMA SA 0.125 20-26 14/10A	89.626,00	0,03	Irland	472.440,00	0,14
200.000,00 ENGIE SA 1.375 20-25 27/03A	192.070,00	0,05	500.000,00 BANK OF IRELAND GRP FL.R 22-26 05/06A	472.440,00	0,14

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR	
	Niederlande	286.662,00	0,08
300.000,00	COOP RA FL.R 22-32 30/11A	286.662,00	0,08
	Österreich	93.857,00	0,03
100.000,00	BAWAG GROUP AG FL.R 19-29 26/03A	93.857,00	0,03
	Spanien	248.538,00	0,07
300.000,00	IBERDROLA FINANZAS FL.R 21-XX 16/11A12A	248.538,00	0,07
	Ungarn	198.716,00	0,06
200.000,00	OTP BANK 5.5 22-25 13/07A	198.716,00	0,06
	Gesamtwertpapierbestand	342.273.373,53	98,25

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	1.708.292.463,44	78,03	60.000,00 NEW SOUTH WALES TREA 2.25 20-40 20/11S	28.112,00	0,00
Renten	1.462.240.805,98	66,79	150.000,00 NEW SOUTH WALES TREA 5 12-24 20/02S	102.551,64	0,00
Australien	29.787.201,08	1,36	13.000,00 NEW SOUTH WALES TSY 3.00 18-28 15/11S	8.450,31	0,00
200.000,00 ANZ BANKING GROUP 2.95 20-30 22/07S	184.878,00	0,01	105.000,00 NEW SOUTH WALES TSY 1.25 19-25 20/03S	67.467,09	0,00
50.000,00 AUSNET SERVICES HOLD 4.2 18-28 21/08S	32.029,58	0,00	500.000,00 NEW SOUTH WALES TSY 1.5 20-32 20/02S	272.460,55	0,01
150.000,00 AUSTR NEW ZEAL BANK 1.65 20-25 16/01S	96.175,14	0,00	350.000,00 NEW SOUTH WALES TSY 2.20-33 08/03S	194.666,74	0,01
1.525.000,00 AUSTRALIA 0.25 19-24 21/11S	975.882,96	0,05	110.000,00 NEW SOUTH WALES TSY 2.25 20-41 07/05S	50.932,49	0,00
1.551.000,00 AUSTRALIA 1.50 19-31 21/06S	908.447,42	0,05	250.000,00 NEW SOUTH WALES TSY 2.5 22-32 22/11S	146.637,47	0,01
1.364.000,00 AUSTRALIA 0.50 20-26 21/09S	840.291,40	0,05	390.000,00 NEW SOUTH WALES TSY 3 16-27 20/05S	256.850,61	0,01
1.420.000,00 AUSTRALIA 1.00 20-31 21/11S	789.703,67	0,04	350.000,00 NEW SOUTH WALES TSY 3 16-28 20/03S	229.028,18	0,01
674.000,00 AUSTRALIA 1.75 20-51 21/06S	291.245,58	0,01	330.000,00 NEW SOUTH WALES TSY 3 17-29 20/04S	213.629,58	0,01
1.347.000,00 AUSTRALIA 2.50 18-30 21/05S	863.145,00	0,05	200.000,00 NEW SOUTH WALES TSY 4 14-26 20/05S	136.287,47	0,01
1.166.000,00 AUSTRALIA 2.75 12-24 21/04S	777.669,43	0,04	250.000,00 NEW SOUTH WALES TSY 4.75 22-35 20/02S	175.036,09	0,01
355.000,00 AUSTRALIA 2.75 14-35 21/06S	221.800,60	0,01	455.000,00 NSW TREASURY 3.00 16-30 20/02S	290.920,12	0,01
1.258.000,00 AUSTRALIA 2.75 16-28 21/11S	828.376,80	0,04	200.000,00 QUEENSLAND TREASURY 1.75 20-34 20/07S	104.900,10	0,00
529.000,00 AUSTRALIA 3.00 16-47 21/03S	309.328,85	0,01	53.000,00 QUEENSLAND TREASURY 2.50 19-29 06/03S	33.425,71	0,00
1.373.000,00 AUSTRALIA 3.25 12-29 21/04S	926.895,67	0,05	234.000,00 QUEENSLAND TREASURY 3.25 18-29 21/08S	153.495,02	0,01
326.000,00 AUSTRALIA 3.25 15-39 21/06S	207.559,52	0,01	324.000,00 QUEENSLAND TREASURY 1.75 19-31 21/08S	184.463,05	0,01
1.382.000,00 AUSTRALIA 4.25 13-26 21/04S	960.497,24	0,05	355.000,00 QUEENSLAND TREASURY 2.75 16-27 20/08S	231.185,20	0,01
842.000,00 AUSTRALIA 4.50 13-33 21/04S	621.351,19	0,03	285.000,00 QUEENSLAND TREASURY 3.25 15-26 21/07S	189.931,07	0,01
1.203.000,00 AUSTRALIA 4.75 11-27 21/04S	859.636,17	0,05	471.000,00 QUEENSLAND TREASURY 3.25 16-28 21/07S	311.727,94	0,01
1.485.000,00 AUSTRALIA 1 19-30 21/12S	844.365,12	0,05	288.000,00 QUEENSLAND TREASURY 3.50 17-30 21/08S	189.958,17	0,01
1.417.000,00 AUSTRALIA 1.25 20-32 21/05S	797.699,72	0,04	390.000,00 QUEENSLAND TREASURY 4.75 14-25 21/07S	268.815,17	0,01
936.000,00 AUSTRALIA 1.75 21-32 21/11S	547.360,54	0,03	304.000,00 QUEENSLAND TREASURY 5.75 11-24 22/07S	209.552,44	0,01
1.096.000,00 AUSTRALIA 2.25 15-28 21/04S	706.478,57	0,03	150.000,00 QUEENSLAND TREASURY 2.25 20-40 24/04S	71.263,49	0,00
30.000,00 AUSTRALIA 2.5 16-26 21/05S	19.542,03	0,00	100.000,00 QUEENSLAND TREASURY 4.5 23-35 22/08S	68.800,24	0,00
1.187.000,00 AUSTRALIA 2.75 15-27 21/11S	785.865,57	0,04	200.000,00 QUEENSLAND TREASURY 1.5 21-32 20/08S	108.111,12	0,00
1.150.000,00 AUSTRALIA 2.75 17-29 21/11S	752.234,82	0,03	80.000,00 QUEENSLAND TREASURY 2.25 20-41 20/11S	37.019,91	0,00
517.000,00 AUSTRALIA 2.75 18-41 21/05S	301.703,64	0,01	25.000,00 QUEENSLAND TREASURY 4.2 17-47 20/02S	15.326,34	0,00
605.000,00 AUSTRALIA 3 22-33 21/11S	393.520,82	0,02	19.000,00 QUEENSLAND TREASURY 6.5 08-33 14/03S	15.269,03	0,00
1.562.000,00 AUSTRALIA 3.25 13-25 21/04S	1.052.172,97	0,06	100.000,00 RIO TINTO FIN U 2.7500 21-51 02/11S	69.125,00	0,00
461.000,00 AUSTRALIA 3.75 14-37 21/04S	315.749,40	0,01	100.000,00 RIO TINTO FIN USA 5.20 10-40 02/11S	102.732,00	0,00
803.000,00 AUSTRALIA 3.75 22-34 21/05S	557.847,72	0,03	100.000,00 SANTOS FINANCE LTD 3.649 21-31 29/04S	83.908,00	0,00
110.000,00 AUSTRALIAN CAPITAL 1.25 19-25 22/05S	70.333,94	0,00	100.000,00 SCENTRE GROUP 1.75 18-28 11/04A	93.690,01	0,00
100.000,00 BHP BILLITON 3.25 12-24 25/09A	120.925,21	0,01	200.000,00 STH AUSTRALIA FIN AUTH 1.75 19-32 24/05S	110.846,92	0,01
100.000,00 BHP BILLITON FIN REGS 3.125 13-33 29/04A	100.286,94	0,00	150.000,00 STH AUSTRALIA FIN AUTH 2 21-36 23/05S	76.132,07	0,00
150.000,00 BHP BILLITON FIN USA 5.00 13-43 30/09S	151.710,00	0,01	90.000,00 STH AUSTRALIA FIN AUTH 2.25 16-24 15/08S	59.335,01	0,00
100.000,00 BHP BILLITON FINANCE 3.25 12-27 24/09A	106.059,25	0,00	191.000,00 STH AUSTRALIA FIN AUTH 3 16-26 20/07S	126.205,30	0,01
100.000,00 BHP BILLITON FINANCE 4.30 12-42 25/09A	109.942,01	0,01	10.000,00 STH AUSTRALIA FIN AUTH 3 17-27 20/09S	6.565,78	0,00
100.000,00 COMM BK AUSTRALIA 1.625 16-31 10/02A	95.217,56	0,00	100.000,00 STH AUSTRALIA FIN AUTH 3 18-28 24/05S	65.319,71	0,00
100.000,00 COMMONWEALTH BANK 3 12-26 04/09A	118.018,37	0,01	100.000,00 TELSTRA CORP LTD 1.125 16-26 14/04A	100.281,51	0,00
100.000,00 COMMONWEALTH BANK OF 0.875 19-29 19/02A	94.188,70	0,00	150.000,00 TRANSURBAN FINANCE C 2.45 20-31 16/09S	121.854,00	0,01
100.000,00 COMMONWEALTH BANK OF 3.9 18-28 16/03S	96.650,00	0,00	100.000,00 TRANSURBAN FINANCE 1.45 19-29 16/05A	94.814,49	0,00
70.000,00 LEND LEASE FINANCE L 3.4 20-27 27/10S	42.556,89	0,00	300.000,00 TSY CORP OF VICTORIA 0.5 21-25 20/11S	186.333,81	0,01
200.000,00 MACQUARIE BANK LTD 2.3 20-25 22/01S	191.232,00	0,01	420.000,00 TSY CORP OF VICTORIA 1.25 20-27 19/11S	254.631,09	0,01
200.000,00 MACQUARIE GROUP LTD 5.033 18-30 15/01S	198.182,00	0,01	270.000,00 TSY CORP OF VICTORIA 1.5 20-30 20/11S	153.208,86	0,01
100.000,00 MACQUARIE GROUP LTD 0.35 20-28 03/12A	89.787,48	0,00	200.000,00 TSY CORP OF VICTORIA 2 21-35 17/09S	103.837,55	0,00
170.000,00 NATL AUSTRALIA BANK 3.2627 23-26 13/02A	183.604,95	0,01	70.000,00 TSY CORP OF VICTORIA 2.25 19-41 20/11S	31.996,61	0,00
100.000,00 NATL AUSTRALIA BANK 0.75 19-26 30/01A	100.750,85	0,00	250.000,00 TSY CORP OF VICTORIA 2.25 21-33 15/09S	140.602,19	0,01
100.000,00 NATL AUSTRALIA BANK 1.125 19-31 20/05A	90.951,07	0,00	50.000,00 TSY CORP OF VICTORIA 2.4 20-50 18/08S	21.068,98	0,00
250.000,00 NATL AUSTRALIA BANK 1.887 22-27 12/01S	226.295,00	0,01	400.000,00 TSY CORP OF VICTORIA 2.5 19-29 22/10S	249.603,91	0,01
100.000,00 NATL AUSTRALIA BANK 2.125 22-28 24/05A	101.703,67	0,00	367.000,00 TSY CORP OF VICTORIA 3 15-28 20/10S	238.960,12	0,01
200.000,00 NATL AUSTRALIA BANK 2.9 22-27 25/02S	126.880,65	0,01	400.000,00 TSY CORP OF VICTORIA 4.25 13-32 20/12S	272.213,88	0,01
100.000,00 NEW SOUTH WALES TREA 1.75 21-34 20/03S	52.650,22	0,00	220.000,00 TSY CORP OF VICTORIA 4.75 22-36 15/09S	152.711,36	0,01
			232.000,00 TSY CORP OF VICTORIA 5.5 10-24 17/12S	160.746,95	0,01
			350.000,00 TSY CORP OF VICTORIA 5.5 11-26 17/11S	250.719,86	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert	USD	% des Fondsvermögens		
100.000,00	VICINITY	3.375 16-26 04/07A	117.063,84	0,01	100.000,00	EUROPEAN UNION	1.50 15-35 04/10A	90.796,80	0,00
332.000,00	WEST AUSTRALIAN TREAS.	5.00 13-25 23/07S	230.124,41	0,01	400.000,00	EUROPEAN UNION	1.625 22-29 04/12A	400.669,72	0,02
143.200,00	WEST AUSTRALIAN TSY	3 16-27 21/10S	94.159,97	0,00	78.000,00	EUROPEAN UNION	1.875 14-24 04/04A	83.682,97	0,00
216.600,00	WESTERN AUSTR TSY	2.50 16-24 23/07S	143.381,21	0,01	100.000,00	EUROPEAN UNION	2.50 12-27 04/11A	106.650,28	0,00
100.000,00	WESTERN AUSTRALIAN	1.75 20-31 22/10S	56.691,41	0,00	100.000,00	EUROPEAN UNION	2.875 12-28 04/04A	108.461,39	0,00
200.000,00	WESTERN AUSTRALIAN TRY	3.00 17-26 21/10S	132.245,45	0,01	186.000,00	EUROPEAN UNION	3.00 11-26 04/09A	202.344,43	0,01
200.000,00	WESTPAC BANKING	2.85 16-26 13/05S	189.552,00	0,01	17.000,00	EUROPEAN UNION	3.375 12-38 04/04A	18.864,16	0,00
100.000,00	WESTPAC BANKING	5.457 22-27 18/11S	103.949,00	0,00	73.000,00	EUROPEAN UNION	3.75 12-42 04/04A	84.232,88	0,00
100.000,00	WESTPAC BANKING	1.45 18-28 17/07A	97.428,49	0,00	500.000,00	EUROPEAN UNION	2.0 22-27 04/10A	522.772,58	0,02
100.000,00	WESTPAC BANKING	0.5 18-25 16/01A	102.954,17	0,00	200.000,00	EUROPEAN UNION	2.625 22-48 04/02A	193.207,75	0,01
200.000,00	WESTPAC BANKING CORP	0.01 21-28 22/09A	179.844,41	0,01	300.000,00	EUROPEAN UNION	2.75 22-33 04/02A	318.868,73	0,01
200.000,00	WESTPAC BANKING CORP	1.15 21-26 03/06S	179.384,00	0,01	300.000,00	EUROPEAN UNION	2.75 22-37 04/12A	308.673,49	0,01
50.000,00	WESTPAC BANKING CORP	2.963 20-40 16/11S	34.012,00	0,00	400.000,00	EUROPEAN UNION	3.375 22-42 04/11A	437.952,35	0,02
100.000,00	WESTPAC BANKING CORP	0.375 19-26 02/04A	99.150,51	0,00	300.000,00	EUROPEAN UNION	0 20-25 04/11A	302.268,86	0,01
100.000,00	WOODSIDE FINANCE	4.50 19-29 04/03S	96.159,00	0,00	400.000,00	EUROPEAN UNION	0 20-30 04/10A	350.432,27	0,02
	Belgien		20.516.430,22	0,94	300.000,00	EUROPEAN UNION	0 20-35 04/07A	223.203,55	0,01
100.000,00	ANHEUSER BUSCH INBEV	1.15 18-27 22/01A	100.008,81	0,00	300.000,00	EUROPEAN UNION	0 21-26 04/03A	299.504,93	0,01
100.000,00	ANHEUSER-BUSCH INBEV	1.125 19-27 01/07A	99.261,33	0,00	700.000,00	EUROPEAN UNION	0 21-26 06/07A	692.578,19	0,04
250.000,00	ANHEUSER-BUSCH INBEV	2.00 16-28 17/03A	256.513,57	0,01	300.000,00	EUROPEAN UNION	0 21-29 04/07A	272.400,18	0,01
100.000,00	ANHEUSER-BUSCH INBEV	2.125 20-27 12/02A	103.222,52	0,00	800.000,00	EUROPEAN UNION	0 21-31 04/07A	684.654,72	0,04
120.000,00	ANHEUSER-BUSCH INBEV	2.25 17-29 24/05A	130.618,82	0,01	200.000,00	EUROPEAN UNION	0 21-31 22/04A	172.258,82	0,01
120.000,00	ANHEUSER-BUSCH INBEV	2.75 16-36 17/03A	116.559,57	0,01	250.000,00	EUROPEAN UNION	0.1 20-40 04/10A	158.227,86	0,01
100.000,00	ANHEUSER-BUSCH INBEV	3.7 20-40 02/04A	102.518,51	0,00	300.000,00	EUROPEAN UNION	0.2 21-36 04/06A	221.665,14	0,01
100.000,00	BELFIUS BANQUE SA	0.00 19-26 28/08U	95.124,13	0,00	325.000,00	EUROPEAN UNION	0.3 20-50 04/11A	166.785,01	0,01
100.000,00	BELFIUS BANQUE SA	0.75 15-25 10/02A	103.367,03	0,00	500.000,00	EUROPEAN UNION	0.45 21-41 04/07A	332.464,56	0,02
622.106,00	BELGIUM	0.00 21-31 22/10U	530.956,60	0,02	200.000,00	EUROPEAN UNION	0.45 21-46 02/05A	120.265,67	0,01
838.377,00	BELGIUM	0.80 15-25 22/06A	874.028,85	0,05	570.000,00	EUROPEAN UNION	0.7 21-51 06/07A	333.858,15	0,02
786.686,00	BELGIUM	0.80 17-27 22/06A	792.105,69	0,05	200.000,00	EUROPEAN UNION	0.75 21-47 04/01A	128.866,01	0,01
655.331,00	BELGIUM	1.00 16-26 22/06A	675.915,24	0,04	200.000,00	EUROPEAN UNION	2.5 22-52 04/10A	185.394,00	0,01
439.644,00	BELGIUM	1.25 18-33 22/04A	410.268,97	0,02	80.000,00	EUROPEAN UNION	3.375 12-32 04/04A	89.608,65	0,00
451.563,00	BELGIUM	1.60 16-47 22/06A	352.354,27	0,02	100.000,00	ING BELGIQUE SA	0.625 18-25 30/05A	102.374,01	0,00
285.681,00	BELGIUM	2.15 16-66 22/06A	234.934,51	0,01	100.000,00	KBC BANK SA	0.75 18-26 08/03A	101.007,26	0,00
217.370,00	BELGIUM	2.25 17-57 22/06A	185.826,15	0,01	100.000,00	REGION WALLONNE	1.25 19-34 03/05A	86.577,02	0,00
395.823,00	BELGIUM	2.60 14-24 22/06A	428.614,16	0,02	100.000,00	REGION WALLONNE	1.0500 20-40 22/06A	72.518,36	0,00
360.653,00	BELGIUM	3.00 14-34 22/06A	389.648,95	0,02	100.000,00	VGP SA	2.25 22-30 17/01A	75.033,50	0,00
355.172,00	BELGIUM	3.75 13-45 22/06A	412.216,56	0,02		Bermuda		640.920,00	0,03
269.344,00	BELGIUM	4.00 12-32 28/03A	318.236,73	0,01	100.000,00	AIRCASTLE LTD	4.2500 19-26 15/06S	94.624,00	0,00
640.961,00	BELGIUM	4.25 10-41 28/03A	787.178,99	0,05	200.000,00	ATHENE HOLDING LTD	4.125 18-28 12/01S	181.432,00	0,01
412.098,00	BELGIUM	4.50 11-26 28/03A	470.992,09	0,02	200.000,00	ATHENE HOLDING LTD	3.5 20-31 08/10S	166.696,00	0,01
800.100,00	BELGIUM	5.00 04-35 28/03A	1.033.204,00	0,06	200.000,00	BACARDI LTD	4.7000 18-28 15/05S	198.168,00	0,01
100.000,00	BELGIUM	0.01 20-27 23/06A	96.061,73	0,00		Britisch Virgin Islands		763.380,00	0,03
200.000,00	BELGIUM	1 20-51 23/01A	121.680,23	0,01	200.000,00	SINOPEC GR OVER REGS	3.25 15-25 28/04S	194.026,00	0,01
200.000,00	BELGIUM	1.0 20-30 28/05S	164.990,00	0,01	200.000,00	SINOPEC GR OVER REGS	4.10 15-45 28/04S	175.822,00	0,01
257.000,00	BELGIUM	5.5 97-28 28/03A	316.258,66	0,01	200.000,00	STATE GRID OVERSEAS	4.25 18-28 02/05S	199.364,00	0,00
100.000,00	ELIA SYSTEM OPERATOR	1.375 19-26 14/01A	102.758,62	0,00	200.000,00	STATE GRID OVS REGS	3.50 17-27 04/05S	194.168,00	0,01
100.000,00	EURO UNIO BILL	1.25 18-33 04/04A	91.900,64	0,00		Bulgarien		219.768,74	0,01
700.000,00	EUROPEAN UNION	0.4 21-37 04/02A	524.694,51	0,02	100.000,00	BULGARIA	0.375 20-30 23/09A	81.830,33	0,00
100.000,00	EUROPEAN UNION	0.25 22-26 22/10A	98.866,95	0,00	50.000,00	BULGARIA	1.375 20-50 23/09A	30.262,52	0,00
500.000,00	EUROPEAN UNION	0.00 21-28 04/10A	464.082,55	0,02	100.000,00	BULGARIA	2.95 14-24 03/09A	107.675,89	0,01
50.000,00	EUROPEAN UNION	0.5 18-25 04/04A	51.647,12	0,00		Chile		1.619.117,91	0,07
100.000,00	EUROPEAN UNION	0.75 16-31 04/04A	91.935,40	0,00	200.000,00	CHILE	4.00 22-52 31/01S	163.000,00	0,01
600.000,00	EUROPEAN UNION	0.8 22-25 04/07A	620.893,14	0,03	100.000,00	CHILE	0.83 19-31 02/07A	85.328,69	0,00
600.000,00	EUROPEAN UNION	1.00 22-32 06/07A	549.252,62	0,03	100.000,00	CHILE	1.25 21-51 22/01A	58.433,62	0,00
18.000,00	EUROPEAN UNION	1.125 16-36 04/04	15.448,73	0,00					
200.000,00	EUROPEAN UNION	1.25 22-43 04/02A	153.159,02	0,01					

Wertpapierportfolio zum 31/03/23

Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	
		USD				USD		
	100.000,00	CHILE 1.625 14-25 30/01A	104.555,60	0,00	10.100.000,00	CHINA 2.69 22-32 15/08S	1.447.372,56	0,07
	200.000,00	CHILE 2.55 20-32 27/01S	171.174,00	0,01	4.470.000,00	CHINA 2.74 16-26 04/08S	653.940,70	0,03
	200.000,00	CHILE 3.125 16-26 21/01S	194.156,00	0,00	400.000,00	CHINA 2.75 19-39 03/12S	330.468,00	0,02
	200.000,00	CHILE 3.86 17-47 21/06S	164.294,00	0,01	3.830.000,00	CHINA 2.75 22-29 15/06A	555.419,58	0,03
	200.000,00	CODELCO INC 4.50 17-47 01/08S	171.152,00	0,01	9.990.000,00	CHINA 2.75 22-32 17/02S	1.439.970,00	0,07
	200.000,00	CORP NAC COBRE 3.625 17-27 01/08S	189.604,00	0,01	8.900.000,00	CHINA 2.76 22-32 15/05S	1.283.537,57	0,06
	200.000,00	CORPORACION NACIONAL 3.15 20-51 14/12S	141.700,00	0,01	7.000.000,00	CHINA 2.79 22-29 15/12A	1.016.629,78	0,05
	200.000,00	METRO 4.70 20-50 07/05S	175.720,00	0,01	10.900.000,00	CHINA 2.8 22-32 15/11S	1.576.260,10	0,07
		China	114.785.512,86	5,24	9.970.000,00	CHINA 2.84 21-24 08/04A	1.459.851,52	0,07
	8.800.000,00	AGRI DEV BK OF CHINA 3.3 21-31 05/11A	1.306.827,09	0,06	1.140.000,00	CHINA 2.85 16-26 28/01S	167.417,75	0,01
	5.000.000,00	AGRI DEV BK OF CHINA 3.48 21-28 04/02A	746.641,65	0,03	11.960.000,00	CHINA 2.85 20-27 04/06A	1.753.875,40	0,08
	7.880.000,00	AGRI DEV BK OF CHINA 3.85 17-27 06/01A	1.189.019,74	0,05	2.000.000,00	CHINA 2.88 23-33 25/02S	291.718,74	0,01
	5.000.000,00	AGRI DEV BK OF CHINA 4 18-25 12/11A	752.178,47	0,03	10.130.000,00	CHINA 2.89 21-31 18/11S	1.476.985,88	0,07
	10.300.000,00	AGRI DEV BK OF CHINA 4.65 18-28 11/05A	1.620.916,28	0,07	5.000.000,00	CHINA 2.9 16-26 05/05S	735.594,92	0,03
	200.000,00	ASIAN INFRA INV BK 0.5 20-25 28/05S	184.924,00	0,01	10.000.000,00	CHINA 2.91 21-28 14/10A	1.468.669,85	0,07
	250.000,00	ASIAN INFRA INV BK 2.25 19-24 16/05S	243.632,50	0,01	10.100.000,00	CHINA 3.01 21-28 13/05A	1.492.480,32	0,07
	200.000,00	ASIAN INFRA INV BK 3.75 22-27 14/09S	198.588,00	0,01	12.480.000,00	CHINA 3.02 21-31 27/05S	1.841.973,30	0,08
	8.060.000,00	CHINA 2.8 22-29 24/03A	1.173.411,72	0,05	14.700.000,00	CHINA 3.02 20-25 22/10A	2.170.027,48	0,10
	13.000.000,00	CHINA 2.94 19-24 17/10A	1.909.460,29	0,09	15.700.000,00	CHINA 3.03 21-26 11/03A	2.320.555,16	0,11
	11.980.000,00	CHINA 3.12 19-26 05/12A	1.777.779,68	0,08	10.800.000,00	CHINA 3.13 19-29 21/11S	1.605.467,13	0,07
	290.000,00	CHINA DEVELOPMENT BK 4.01 17-37 09/01A	46.163,99	0,00	10.390.000,00	CHINA 3.19 19-24 11/04A	1.528.070,71	0,07
	9.800.000,00	CHINA DEVELOPMENT BK 4.04 17-27 10/04A	1.491.098,56	0,07	9.500.000,00	CHINA 3.22 18-25 06/12A	1.411.179,73	0,06
	9.900.000,00	CHINA DEVELOPMENT BK 3.65 19-29 21/05A	1.494.950,69	0,07	11.800.000,00	CHINA 3.25 19-26 06/06A	1.758.500,71	0,08
	10.000.000,00	CHINA DEVELOPMENT BK 2.69 22-27 16/06A	1.448.262,69	0,07	8.090.000,00	CHINA 3.25 18-28 22/11S	1.214.430,67	0,06
	10.400.000,00	CHINA DEVELOPMENT BK 3.48 19-29 08/01A	1.554.841,28	0,07	13.600.000,00	CHINA 3.27 20-30 19/11S	2.050.261,37	0,09
	5.500.000,00	CHINA DEVELOPMENT BK 3.5 19-26 13/08A	819.537,70	0,04	11.000.000,00	CHINA 3.28 20-27 03/12A	1.648.834,27	0,08
	11.730.000,00	CHINA DEVELOPMENT BK 3.8 16-36 25/01A	1.823.564,24	0,08	9.631.000,00	CHINA 3.29 19-29 23/05S	1.452.488,67	0,07
	4.000.000,00	CHINA DEVELOPMENT BK 3.9 20-40 03/08A	631.566,70	0,03	7.290.000,00	CHINA 3.32 22-52 15/04S	1.078.736,54	0,05
	100.000,00	CHINA 0 21-24 17/11A	102.608,68	0,00	18.810.000,00	CHINA 3.3900 20-50 16/03S	2.794.494,86	0,12
	100.000,00	CHINA 0.125 19-26 12/11A	96.426,79	0,00	4.110.000,00	CHINA 3.4 22-72 15/07S	613.325,88	0,03
	200.000,00	CHINA 0.25 20-30 25/11A	168.897,34	0,01	6.010.000,00	CHINA 3.5 16-46 25/04S	909.905,32	0,04
	200.000,00	CHINA 0.55 20-25 21/10S	182.690,00	0,01	7.050.000,00	CHINA 3.52 17-27 04/05S	1.065.553,22	0,05
	100.000,00	CHINA 0.625 20-35 25/11A	76.153,63	0,00	6.500.000,00	CHINA 3.53 21-51 18/10S	993.863,10	0,05
	100.000,00	CHINA 1 19-39 12/11A	74.890,08	0,00	4.000.000,00	CHINA 3.54 18-28 26/08S	610.364,96	0,03
	200.000,00	CHINA 1.25 21-26 26/10S	182.340,00	0,01	4.650.000,00	CHINA 3.57 17-24 22/06A	688.408,20	0,03
	200.000,00	CHINA 1.95 19-24 03/12S	193.034,00	0,01	7.775.000,00	CHINA 3.72 21-51 12/04S	1.226.490,56	0,06
	13.200.000,00	CHINA 1.99 20-25 09/04A	1.903.519,10	0,09	5.900.000,00	CHINA 3.73 20-70 25/05S	945.956,51	0,04
	6.000.000,00	CHINA 1.99 22-24 15/09A	869.178,22	0,04	3.600.000,00	CHINA 3.76 21-71 22/03S	584.428,02	0,03
	13.730.000,00	CHINA 2.18 22-24 25/06A	1.994.575,80	0,09	7.753.000,00	CHINA 3.77 18-25 08/03A	1.161.732,63	0,05
	10.190.000,00	CHINA 2.18 22-25 25/08A	1.472.588,92	0,07	15.170.000,00	CHINA 3.81 20-50 14/09S	2.427.634,05	0,11
	8.500.000,00	CHINA 2.24 22-25 25/05A	1.231.481,50	0,06	1.000.000,00	CHINA 3.82 10-30 02/09S	155.142,93	0,01
	7.500.000,00	CHINA 2.26 22-25 24/02A	1.088.262,18	0,05	23.000.000,00	CHINA 3.86 19-49 22/07S	3.703.674,04	0,16
	7.560.000,00	CHINA 2.28 22-24 17/03A	1.100.779,07	0,05	3.000.000,00	CHINA 3.97 18-48 23/07S	491.524,45	0,02
	7.900.000,00	CHINA 2.28 22-25 25/11A	1.143.397,89	0,05	4.500.000,00	CHINA 4 14-24 19/06S	671.686,65	0,03
	12.600.000,00	CHINA 2.37 22-27 20/01A	1.817.690,85	0,08	3.990.000,00	CHINA 4 19-69 24/06S	676.176,38	0,03
	7.330.000,00	CHINA 2.44 22-27 15/10A	1.056.930,08	0,05	2.300.000,00	CHINA 4.05 17-47 24/07S	381.124,86	0,02
	3.000.000,00	CHINA 2.46 23-26 15/02A	436.065,68	0,02	25.310.000,00	CHINA 4.08 18-48 22/10S	4.213.942,81	0,18
	13.000.000,00	CHINA 2.47 21-24 02/09A	1.894.841,67	0,09	5.400.000,00	CHINA 4.27 07-37 17/05S	903.779,01	0,04
	8.150.000,00	CHINA 2.48 22-27 15/04A	1.179.228,48	0,05	1.540.000,00	CHINA 4.32 13-33 12/08S	258.124,25	0,01
	7.400.000,00	CHINA 2.5 22-27 25/07A	1.069.312,12	0,05	9.540.000,00	EXP IMP BANK CHINA 3.86 19-29 20/05A	1.455.400,16	0,07
	8.600.000,00	CHINA 2.6 22-32 01/09S	1.223.216,49	0,06	4.000.000,00	EXP IMP BANK CHINA 2.61 22-27 27/01A	578.036,45	0,03
	8.000.000,00	CHINA 2.62 22-29 25/09A	1.149.911,16	0,05	200.000,00	EXP IMP BANK CHINA 2.875 16-26 26/04S	192.078,00	0,01
	7.700.000,00	CHINA 2.64 23-28 15/01A	1.119.142,82	0,05	9.000.000,00	EXP IMP BANK CHINA 3.18 22-32 11/03A	1.322.731,98	0,06
	12.910.000,00	CHINA 2.68 20-30 21/05S	1.858.029,70	0,08	1.500.000,00	EXP IMP BANK CHINA 3.26 20-27 24/02A	221.776,56	0,01
	17.490.000,00	CHINA 2.69 21-26 12/08A	2.554.217,04	0,12	200.000,00	EXP IMP BANK CHINA 3.625 14-24 31/07S	197.462,00	0,01
					3.000.000,00	EXP IMP BANK CHINA 4.11 17-27 20/03A	457.202,05	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Dänemark					
	5.483.199,73	0,25			
100.000,00 CARLSBERG BREWERIES 0.625 20-30 09/03A	88.108,92	0,00	100.000,00 BERLIN HYP 109 1.25 15-25 22/01A	103.753,80	0,00
100.000,00 DANSKE BANK A/S 0.625 20-25 12/05A	101.516,81	0,00	100.000,00 BERLIN 0.1 21-41 18/01A	63.212,91	0,00
2.236.000,00 DENMARK 0 21-24 15/11A	311.429,94	0,01	100.000,00 BERLIN 0.25 15-25 22/04A	102.354,45	0,00
874.000,00 DENMARK 0 22-31 15/11A	103.349,59	0,00	100.000,00 BERLIN 0.35 20-50 09/09A	53.346,87	0,00
2.808.000,00 DENMARK 0.00 21-31 15/11A	331.047,89	0,02	70.000,00 BERLIN-HANNOVERSCHE 0.625 18-25 22/10A	71.175,84	0,00
2.216.222,00 DENMARK 0.25 20-52 15/11A	173.854,07	0,01	100.000,00 BREMEN 0.15 21-31 24/10A	85.790,43	0,00
2.527.172,00 DENMARK 0.5 17-27 15/11A	335.645,30	0,03	100.000,00 BREMEN 1.20 19-34 30/01A	90.031,94	0,00
2.371.895,00 DENMARK 0.5 18-29 15/11A	303.810,62	0,01	39.000,00 BREMEN 0.4 19-49 20/08A	21.615,84	0,00
1.788.838,00 DENMARK 1.75 13-25 15/11A	254.210,60	0,01	100.000,00 CMZB FRANCFORT 0.5 22-27 15/03A	98.003,22	0,00
4.096.920,00 DENMARK 4.50 07-39 15/11A	745.745,62	0,04	150.000,00 CMZB FRANCFORT 2.875 23-26 28/04A	161.769,69	0,01
100.000,00 JYSKE BANK AS 5.50 22-27 16/11A	111.533,87	0,01	100.000,00 COMMERZBANK AG 0.625 18-25 13/03A	103.060,64	0,00
100.000,00 JYSKE REALKREDIT 0.50 16-26 01/10A	98.648,57	0,00	100.000,00 COMMERZBANK AG 0.625 19-24 28/08A	103.699,49	0,00
100.000,00 KOMMUNEKREDIT 0.01 20-34 04/05A	77.214,01	0,00	70.000,00 COMMERZBANK AG 1.125 17-24 24/05A	73.765,40	0,00
100.000,00 KOMMUNEKREDIT 2.375 22-32 15/09A	102.610,86	0,00	100.000,00 COMMERZBANK AG 0.01 20-30 10/03A	88.093,71	0,00
100.000,00 KOMMUNEKREDIT 0.75 18-28 05/07A	96.865,71	0,00	100.000,00 COMMERZBANK AG 0.1 21-25 11/03A	99.116,83	0,00
1.000.000,00 NORDEA KREDIT 1.0 21-27 01/04A	133.074,20	0,01	100.000,00 COMMERZBANK AG 0.875 20-27 22/01A	93.633,52	0,00
500.000,00 NORDEA KREDIT R 1.0000 20-26 01/04A	68.057,54	0,00	100.000,00 COMMERZBANK AG FRANC 1.25 19-34 09/01A	90.169,91	0,00
1.000.000,00 NORDEA KREDIT REALKRED 1.0 19-25 01/04A	139.357,24	0,01	100.000,00 COMMERZBANK AG 1.00 19-26 25/02A	99.727,42	0,00
800.000,00 NORDEA KREDIT REALKRE1.0 19-24 01/10A	112.714,40	0,01	100.000,00 COMMERZBANK REGS 0.625 17-27 24/08A	97.534,96	0,00
1.000.000,00 NYKREDIT 1.0 16-27 01/01A	133.882,18	0,01	200.000,00 DEUT PF 1.875 22-25 14/02A	189.374,00	0,01
1.800.000,00 NYKREDIT REALKR 1.0000 20-26 01/07A	243.332,25	0,01	40.000,00 DEUT PFANDBRIEFBANK 1.25 16-35 20/04A	35.084,51	0,00
1.500.000,00 NYKREDIT REALKR 2.0000 15-26 01/01A	210.816,63	0,01	71.000,00 DEUTSCHE BAHN FIN 0.625 16-28 26/09A	67.467,16	0,00
1.500.000,00 NYKREDIT REALKREDIT 2.0 14-25 01/01A	213.789,70	0,01	100.000,00 DEUTSCHE BAHN FIN 1.00 18-27 17/12A	98.981,03	0,00
100.000,00 NYKREDIT REALKREDIT 0.5 20-25 11/06A	100.497,71	0,00	100.000,00 DEUTSCHE BAHN FIN 1.25 15-25 23/10A	103.837,47	0,00
150.000,00 NYKREDIT REALKREDIT 0.75 20-27 20/01A	141.828,98	0,01	67.000,00 DEUTSCHE BAHN FIN 1.625 18-33 16/08A	61.206,55	0,00
100.000,00 ORSTED 2.875 22-33 14/06A	100.269,55	0,00	100.000,00 DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	62.038,47	0,00
100.000,00 ORSTED 5.125 22-34 13/09A	122.657,45	0,01	200.000,00 DEUTSCHE BAHN FINANCE 1.625 15-30 06/11A	193.010,02	0,01
100.000,00 ORSTED 2.5 21-3021 18/02A	85.181,29	0,00	50.000,00 DEUTSCHE BAHN FINANCE 1.875 22-30 24/05A	49.646,97	0,00
2.000.000,00 REALKREDIT DANM 1.0000 14-26 01/01A	273.921,97	0,01	32.000,00 DEUTSCHE BANK 0.25 16-24 08/03A	33.764,78	0,00
1.200.000,00 REALKREDIT DANMARK AS 1.0 14-25 01/01A	168.226,26	0,01	25.000,00 DEUTSCHE BANK 0.25 16-28 31/08A	23.322,55	0,00
			100.000,00 DEUTSCHE BANK 0.50 16-26 09/06A	99.669,84	0,00
Deutschland			100.000,00 DEUTSCHE BANK AG 0.75 21-27 17/02A	94.342,97	0,00
	87.881.689,13	4,01	200.000,00 DEUTSCHE BANK AG 1.625 20-27 20/01A	187.158,40	0,01
100.000,00 AAREAL BANK AG 0.01 21-28 12/01A	93.353,21	0,00	100.000,00 DEUTSCHE BOERSE 1.125 18-28 26/03A	98.139,03	0,00
100.000,00 AAREAL BANK AG 0.25 20-27 23/11A	82.018,28	0,00	100.000,00 DEUTSCHE GENOSSENSCH 0.01 21-29 20/04A	90.442,61	0,00
100.000,00 AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	100.038,14	0,00	100.000,00 DEUTSCHE GENOSSENSCH 2.5 22-31 28/11A	103.902,65	0,00
100.000,00 APO BANK 0.75 17-27 05/10A	97.860,90	0,00	50.000,00 DEUTSCHE HYPOTHEKENBAN 0.75 19-29 05/01A	47.482,75	0,00
100.000,00 BADEN-WUERTTEMBERG 0.625 16-26 27/01A	101.478,77	0,00	100.000,00 DEUTSCHE HYPOTHEKENBK 0.50 18-26 29/06A	99.605,74	0,00
100.000,00 BASF 0.7522-26 17/03A	101.442,92	0,00	50.000,00 DEUTSCHE KREDITBANK 3.0 23-35 31/01A	53.506,03	0,00
100.000,00 BASF 0.875 17-27 15/11A	100.067,48	0,00	17.000,00 DEUTSCHE PFANDBRIEF 2.375 13-28 29/05A	17.782,40	0,00
100.000,00 BASF SE 1.625 17-37 15/11A	81.126,31	0,00	100.000,00 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	98.697,46	0,00
100.000,00 BASF SE 0.25 20-27 05/06A	96.439,82	0,00	100.000,00 DEUTSCHE PFANDBRIEFBAN 1.75 22-27 01/03A	102.854,23	0,00
100.000,00 BAYER AG 0.375 20-24 06/07A	104.360,04	0,00	100.000,00 DEUTSCHE POST AG 0.375 20-26 20/05A	100.616,14	0,00
100.000,00 BAYER AG 0.75 20-27 06/07A	97.277,48	0,00	100.000,00 DEUTSCHE POST AG 1 20-32 20/05A	88.692,35	0,00
100.000,00 BAYER AG 1.375 20-32 06/07A	85.811,08	0,00	100.000,00 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	97.393,73	0,00
200.000,00 BAYERISCHE LANDESBANK 0.75 19-29 05/02A	190.932,72	0,01	70.000,00 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	67.721,58	0,00
100.000,00 BAYERISCHE LANDESBANK 0.5 18-25 19/03A	102.792,29	0,00	100.000,00 DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	71.140,75	0,00
100.000,00 BAYERISCHE LANDESBK 0.7500 18-28 19/01A	97.476,30	0,00	100.000,00 DZ HYP 0.5 18-25 13/11A	101.209,33	0,00
66.000,00 BAYERISCHE LDBK 0.625 17-27 22/11A	64.382,40	0,00	100.000,00 DZ HYP AG 0.01 20-25 12/09A	100.382,55	0,00
100.000,00 BERLIN 1.3 18-33 13/06A	92.585,10	0,00	100.000,00 DZ HYP AG 0.01 19-27 15/01A	96.462,63	0,00
100.000,00 BERLIN HYP AG 1.0 19-26 05/02A	99.780,65	0,00	85.000,00 DZ HYP AG 0.75 18-27 30/06A	83.656,43	0,00
100.000,00 BERLIN HYP AG 0.125 21-30 18/01A	89.434,39	0,00	100.000,00 DZ HYP AG MORTGAGE CO 0.875 19-29 30/01A	96.037,84	0,00
35.000,00 BERLIN HYP AG 0.75 18-26 26/02A	35.437,34	0,00	100.000,00 E ON SE 0.875 17-24 22/05A	105.411,72	0,00
50.000,00 BERLIN HYP AG 1.25 22-25 25/08S	51.898,63	0,00	100.000,00 E ON SE 1.625 17-29 22/05A	96.764,67	0,00
50.000,00 BERLIN HYP AG 0.375 16-24 03/05A	52.564,08	0,00	100.000,00 EON SE 3.5 23-28 12/01A	108.987,23	0,00
100.000,00 BERLIN HYP AG 1.75 22-32 10/05A	97.701,19	0,00	100.000,00 EON SE 3.875 23-35 12/01A	107.806,26	0,00

Anzahl Nennwert	Marktwert	USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert	USD	% des Fondsvermögens
100.000,00	E.ON SE 0.375 20-27 16/01A	95.782,52	0,00	1.167.000,00	GERMANY 0.00 21-31 15/08A	1.053.728,33	0,06
100.000,00	E.ON SE 0.75 20-30 16/01A	88.556,54	0,00	905.336,00	GERMANY 0.00 21-36 15/05A	720.055,90	0,04
100.000,00	EUROGRID GMBH 3.2790 22-31 05/09A	106.622,03	0,00	300.000,00	GERMANY 0.01 20-27 04/08A	286.878,21	0,02
100.000,00	EUROGRID GMBH 1.875 15-25 10/06A	105.029,29	0,00	100.000,00	GERMANY 0.01 20-27 07/05A	96.367,03	0,00
100.000,00	EVONIK INDUSTRIES AG 0.625 20-25 18/05A	100.830,17	0,00	200.000,00	GERMANY 0.01 20-30 02/07A	175.752,84	0,01
100.000,00	FOERDERBANK 0.75 22-32 16/03A	89.936,33	0,00	100.000,00	GERMANY 0.01 20-30 03/06A	88.221,92	0,00
100.000,00	FRESENIUS MEDICAL CA 1.5 20-30 29/05A	88.703,21	0,00	100.000,00	GERMANY 0.01 20-30 26/08A	87.665,65	0,00
100.000,00	FRESENIUS SE & 1.8750 22-25 24/05A	104.729,45	0,00	100.000,00	GERMANY 0.01 20-35 17/12A	73.640,66	0,00
100.000,00	FRESENIUS SE CO. KG 1.625 20-27 08/04A	98.412,81	0,00	100.000,00	GERMANY 0.01 20-35 18/01A	76.431,76	0,00
593.000,00	GERMANY 0.00 21-52 15/08A	331.680,43	0,03	100.000,00	GERMANY 0.01 21-27 08/10A	95.203,44	0,00
864.365,00	GERMANY 0.00 20-25 11/04U	890.547,83	0,05	100.000,00	GERMANY 0.01 21-31 04/01A	86.696,54	0,00
1.220.000,00	GERMANY 0.00 22-32 15/02A	1.088.700,48	0,06	100.000,00	GERMANY 0.05 16-24 04/11A	103.339,86	0,00
838.000,00	GERMANY 1.30 22-27 15/10A	869.912,09	0,05	100.000,00	GERMANY 0.05 20-35 10/03A	75.962,41	0,00
964.000,00	GERMANY 1.70 22-32 15/08A	998.060,56	0,06	100.000,00	GERMANY 0.05 20-40 10/08A	63.203,14	0,00
659.000,00	GERMANY 2.20 22-24 12/12A	709.569,77	0,04	42.000,00	GERMANY 0.1 16-26 07/10A	41.210,64	0,00
471.164,00	GERMANY 6.25 00-30 04/01A	638.743,99	0,04	100.000,00	GERMANY 0.125 19-27 08/04A	96.939,59	0,00
1.233.647,00	GERMANY 0.0 20-30 15/08A	1.138.782,30	0,06	100.000,00	GERMANY 0.125 19-29 12/06A	91.607,29	0,00
1.150.306,00	GERMANY 0.00 16-26 15/08U	1.153.256,76	0,06	100.000,00	GERMANY 0.125 21-31 04/06A	86.597,67	0,00
835.221,00	GERMANY 0.00 19-24 18/10A	870.629,73	0,05	100.000,00	GERMANY 0.125 22-32 09/01A	85.151,60	0,00
157.000,00	GERMANY 0.00 20-25 10/10A	160.454,28	0,01	200.000,00	GERMANY 0.2 20-27 31/03A	194.546,25	0,01
740.514,00	GERMANY 0.00 20-27 15/11U	723.490,98	0,04	609.000,00	GERMANY 0.2 22-24 14/06A	641.533,95	0,04
371.300,00	GERMANY 0.00 21-50 15/08A	218.605,89	0,02	100.000,00	GERMANY 0.25 15-25 10/06A	102.063,28	0,00
217.000,00	GERMANY 0.0000 20-30 15/08A	200.709,26	0,01	128.000,00	GERMANY 0.25 16-26 19/10A	126.222,89	0,01
1.056.590,00	GERMANY 0.25 18-28 15/08A	1.030.854,59	0,06	1.190.538,00	GERMANY 0.25 17-27 15/02A	1.193.876,52	0,06
1.194.632,00	GERMANY 0.5 18-28 15/02A	1.190.882,44	0,06	1.328.493,00	GERMANY 0.25 19-29 15/02A	1.284.703,59	0,07
1.260.117,00	GERMANY 0.50 16-26 15/02A	1.294.139,47	0,07	100.000,00	GERMANY 0.25 21-41 18/02A	65.452,10	0,00
1.162.850,00	GERMANY 0.50 17-27 15/08A	1.168.789,25	0,06	100.000,00	GERMANY 0.37 20-50 02/09A	53.975,93	0,00
780.674,00	GERMANY 1.00 14-24 15/08A	828.375,63	0,05	150.000,00	GERMANY 0.375 16-26 06/07A	149.605,79	0,01
1.046.407,00	GERMANY 1.00 15-25 15/08A	1.095.623,30	0,06	150.000,00	GERMANY 0.375 21-41 01/04A	100.629,17	0,00
1.332.409,00	GERMANY 1.25 17-48 15/08A	1.156.657,96	0,06	100.000,00	GERMANY 0.4 21-51 23/11A	53.100,24	0,00
948.458,00	GERMANY 1.50 14-24 15/05A	1.016.046,48	0,06	563.000,00	GERMANY 0.4 22-24 13/09A	591.498,42	0,04
1.152.398,00	GERMANY 2.50 14-46 15/08A	1.284.638,01	0,07	100.000,00	GERMANY 0.5 15-25 05/02A	103.476,76	0,00
1.114.074,00	GERMANY 2.50 12-44 04/07A	1.232.342,11	0,07	20.000,00	GERMANY 0.5 15-25 11/03A	20.656,45	0,00
668.443,00	GERMANY 3.25 10-42 04/07A	816.420,38	0,05	100.000,00	GERMANY 0.5 15-25 12/05A	102.771,65	0,00
1.048.977,00	GERMANY 4.00 05-37 04/01A	1.350.817,46	0,07	1.106.874,00	GERMANY 0.5 15-25 15/02A	1.155.675,32	0,06
688.882,00	GERMANY 4.25 07-39 04/07A	929.250,45	0,05	132.000,00	GERMANY 0.5 16-26 16/04A	132.915,13	0,01
912.056,00	GERMANY 4.75 03-34 04/07A	1.225.192,41	0,07	100.000,00	GERMANY 0.5 17-27 25/06A	97.970,63	0,00
745.494,00	GERMANY 4.75 08-40 04/07A	1.072.039,17	0,06	100.000,00	GERMANY 0.6 21-51 13/10A	57.316,76	0,00
576.220,00	GERMANY 4.75 98-28 04/07A	700.507,26	0,04	100.000,00	GERMANY 0.625 16-36 25/08A	78.780,67	0,00
771.854,00	GERMANY 5.50 00-31 04/01A	1.029.424,99	0,06	55.000,00	GERMANY 0.625 17-27 25/10A	53.828,87	0,00
562.886,00	GERMANY 5.625 98-28 04/01A	701.120,85	0,04	50.000,00	GERMANY 0.625 22-52 26/01A	28.900,66	0,00
854.647,00	GERMANY 0 19-24 05/04A	902.690,21	0,05	200.000,00	GERMANY 0.6250 17-27 07/04A	197.994,65	0,01
100.000,00	GERMANY 0 19-26 10/07A	98.368,27	0,00	11.000,00	GERMANY 0.75 16-36 04/08A	8.862,82	0,00
1.206.027,00	GERMANY 0 19-29 15/08A	1.136.032,82	0,06	70.000,00	GERMANY 0.75 19-29 29/01A	67.250,06	0,00
1.385.990,00	GERMANY 0 19-50 15/08A	813.513,23	0,05	100.000,00	GERMANY 0.75 22-32 23/02A	90.121,02	0,00
100.000,00	GERMANY 0 20-25 10/03A	102.228,43	0,00	50.000,00	GERMANY 0.8 19-49 30/07A	31.711,84	0,00
213.000,00	GERMANY 0 21-31 15/08A	192.580,29	0,01	100.000,00	GERMANY 0.95 21-21 10/01A	43.188,56	0,00
677.000,00	GERMANY 0 22-24 15/03A	716.204,36	0,04	100.000,00	GERMANY 1 16-32 19/05A	91.735,49	0,00
1.036.000,00	GERMANY 0 22-27 16/04A	1.024.261,60	0,06	48.000,00	GERMANY 1 16-46 16/10A	33.732,44	0,00
1.139.196,00	GERMANY 0.00 20-25 10/10A	1.161.685,98	0,06	100.000,00	GERMANY 1 21-26 21/04A	91.320,00	0,00
1.056.917,00	GERMANY 0.00 20-30 15/02A	985.850,73	0,06	404.000,00	GERMANY 1 22-38 15/05A	359.427,55	0,03
935.213,00	GERMANY 0.00 20-35 15/05A	764.840,80	0,04	100.000,00	GERMANY 1.125 14-24 30/09A	105.293,30	0,00
860.025,00	GERMANY 0.00 21-26 09/10A	859.213,11	0,05	40.000,00	GERMANY 1.3 18-33 10/10A	36.854,55	0,00
1.221.233,00	GERMANY 0.00 21-26 10/04A	1.232.591,91	0,07	262.000,00	GERMANY 1.3 22-27 15/10A	272.700,30	0,02
1.044.000,00	GERMANY 0.00 21-28 15/11A	999.368,34	0,06	200.000,00	GERMANY 1.375 14-24 10/06A	212.568,29	0,01
982.659,00	GERMANY 0.00 21-31 15/02A	897.005,81	0,05	55.000,00	GERMANY 1.375 17-37 05/06A	47.545,66	0,00

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens		
	USD			USD			
50.000,00	GERMANY 1.45 17-43 16/02A	40.157,91	0,00	100.000,00	KFW 0.25 21-24 08/03S	95.993,00	0,00
100.000,00	GERMANY 1.5 22-29 17/10A	99.453,63	0,00	200.000,00	KFW 0.375 21-36 20/05A	154.695,27	0,01
200.000,00	GERMANY 1.625 14-24 03/06A	213.211,46	0,01	304.000,00	KFW 0.625 15-25 15/01A	316.769,01	0,02
200.000,00	GERMANY 1.75 14-24 14/05A	213.593,89	0,01	290.000,00	KFW 0.75 18-28 28/06A	283.399,61	0,02
431.000,00	GERMANY 1.8 22-53 15/08A	411.263,35	0,03	120.000,00	KFW 0.75 20-30 30/09S 0.75 20-30 25/08S	97.734,00	0,00
356.000,00	GERMANY 2.1 22-29 15/11A	382.115,55	0,03	100.000,00	KFW 0.75 21-27 07/12A	106.953,56	0,00
302.000,00	GERMANY 2.2 23-28 13/04A	326.067,07	0,02	100.000,00	KFW 1.125 22-37 31/03A	84.217,26	0,00
100.000,00	GERMANY 2.25 22-52 14/06A	91.336,77	0,00	200.000,00	KFW 1.25 22-25 31/01S	189.700,00	0,01
512.000,00	GERMANY 2.3 23-33 15/02A	556.051,02	0,04	200.000,00	KFW 1.25 22-27 30/06A	203.127,04	0,01
214.000,00	GERMANY 2.5 23-25 13/03A	231.598,20	0,02	260.000,00	KFW 1.375 18-28 02/02A	23.031,18	0,00
200.000,00	GERMANY 2.75 23-31 17/02A	214.350,07	0,02	250.000,00	KFW 1.375 22-32 07/06A	239.472,60	0,02
132.000,00	GERMANY 2.75 23-33 14/02A	141.175,62	0,01	300.000,00	KFW 1.5 14-24 11/06A	320.244,17	0,02
100.000,00	HAMBURG 0.50 16-26 27/04A	100.529,22	0,00	200.000,00	KFW 1.75 19-29 14/09S	178.370,00	0,01
100.000,00	HEIDELBERG CEMENT 1.50 16-25 07/02A	104.103,63	0,00	150.000,00	KFW 2 22-29 15/11A	154.863,12	0,01
100.000,00	HESSE 0.01 20-30 11/03A	88.833,58	0,00	5.000.000,00	KFW 2.05 06-26 16/02S	39.655,72	0,00
100.000,00	HESSE 2.625 22-27 10/09A	107.139,18	0,00	300.000,00	KFW 2.5 14-24 20/11S	291.585,00	0,02
100.000,00	HOCHTIEF AG 0.625 21-29 26/04A	85.488,41	0,00	300.000,00	KFW 2.75 23-28 15/03A	324.654,08	0,02
100.000,00	INFINEON TECHNO 1.625 20-29 24/06A	96.554,98	0,00	80.000,00	KFW 2.875 18-28 03/04S	76.986,40	0,00
100.000,00	ING-DIBA AG 0.125 19-27 23/05A	96.063,90	0,00	450.000,00	KFW 2.875 22-29 28/12A	490.139,42	0,03
100.000,00	ING-DIBA AG 1.0000 19-39 23/05A	77.864,79	0,00	200.000,00	KFW 3 22-27 20/05S	194.382,00	0,01
79.000,00	KFW 0.25 17-25 30/06A	80.867,75	0,00	200.000,00	KFW 3.125 22-25 10/06S	195.984,00	0,01
221.000,00	KFW 0.50 17-27 15/09A	216.373,42	0,02	70.000,00	KFW 3.2 16-26 11/09S	46.222,54	0,00
11.000,00	KFW 1.125 17-37 15/06A	9.211,19	0,00	100.000,00	KFW 4.1 22-26 20/02S	67.876,00	0,00
25.000,00	KFW 1.375 15-35 31/07A	22.556,06	0,00	100.000,00	KFW 4.125 23-26 18/02A	123.550,15	0,01
250.000,00	KFW 2.00 15-25 02/05S	239.587,50	0,02	80.000,00	KFW 5 13-24 19/03S	54.234,90	0,00
200.000,00	KFW 4.00 14-25 27/02S	134.863,93	0,01	100.000,00	KFW 6 00-28 07/12A	136.263,11	0,01
40.000,00	KFW 5.00 01-36 09/06A	54.682,79	0,00	100.000,00	KNOR BR 3.25 22-27 21/09A	106.683,96	0,00
265.000,00	KFW 0.0000 19-24 02/04A	279.326,68	0,02	150.000,00	KREDITANSTA 2.7500 23-33 14/02U	161.640,94	0,01
250.000,00	KFW 0.0000 19-24 04/07A	261.782,84	0,02	200.000,00	KREDITANSTALT FUER W 0.875 19-26 15/09A	221.872,20	0,02
240.000,00	KFW 0.0500 19-34 29/09A	187.073,66	0,01	54.000,00	KRED.WIEDER. 1.125 18-33 09/05A	49.612,26	0,00
200.000,00	KFW 0.1250 22-32 09/01A	171.922,02	0,01	100.000,00	LAND BA 2.75 23-28 16/02A	107.503,14	0,00
170.000,00	KFW 0.2500 18-25 15/09A	173.195,44	0,01	300.000,00	LAND NORDRHEIN- 0.2500 19-26 13/03A	300.391,47	0,02
100.000,00	KFW 0.3750 18-25 23/04A	103.100,85	0,00	50.000,00	LAND-BANL BW FOERDEBANK 2 19-24 23/07AC	48.392,00	0,00
50.000,00	KFW 0.3750 20-25 18/07S	46.063,00	0,00	100.000,00	LANDESBANK BADEN-WU 0.01 19-28 18/09A	92.217,87	0,00
400.000,00	KFW 0.5000 21-24 20/09S	378.276,00	0,03	100.000,00	LANDESBANK BADEN-WUE 0.375 20-27 18/02A	93.035,97	0,00
220.000,00	KFW 0.625 17-27 22/02A	219.146,96	0,02	200.000,00	LANDESK BADEN WUERTTE1.375 22-25 27/01A	189.844,00	0,01
100.000,00	KFW 0.6250 21-26 22/01S	91.369,00	0,00	100.000,00	LANDW RENTENBANK 0.00 19-29 27/11A	89.665,80	0,00
36.000,00	KFW 0.7500 19-29 15/01A	34.742,59	0,00	109.000,00	LANDW RENTENBANK REGS 0.625 15-30 20/02A	101.537,11	0,00
250.000,00	KFW 1.0000 21-26 01/10S	227.227,50	0,02	50.000,00	LANDW RENTENBANK 0.625 16-36 31/10A	39.551,67	0,00
100.000,00	KFW 1.1250 22-25 04/07A	115.784,14	0,01	50.000,00	LANDW RENTENBK 4.75 14-26 06/05S	34.583,63	0,00
300.000,00	KFW 1.3750 19-24 09/12A	352.163,36	0,03	50.000,00	LANDWIRT 2.375 15-25 10/06S	48.163,50	0,00
100.000,00	KFW 1.3750 19-25 15/12A	114.673,83	0,01	100.000,00	LANDWIRT.RENTENBANK 0.00 20-27 22/09A	95.299,05	0,00
400.000,00	KFW 1.625 19-24 03/04A	37.430,37	0,00	200.000,00	LANDWIRT.RENTENBANK 0.625 17-27 18/05A	197.573,10	0,01
200.000,00	KFW 3.7500 23-28 15/02S	200.336,00	0,01	150.000,00	LANDWIRTSCH. RE 0.2500 17-24 15/07A	157.130,00	0,01
303.000,00	KFW 0.625 18-28 07/01A	296.867,47	0,02	200.000,00	LANDWIRTSCH. RE 0.8750 21-26 30/03S	182.932,00	0,01
264.000,00	KFW 0.125 17-24 04/10A	274.822,13	0,02	200.000,00	LANDWIRTSCH. RENTENBA 2.00 15-25 13/01S	192.442,00	0,01
95.000,00	KFW 1.25 16-36 04/07A	82.476,28	0,00	50.000,00	LANDWIRTSCH RENTENBK 3.25 17-28 12/04S	32.513,80	0,00
100.000,00	KFW 0 07-37 29/06U	58.366,00	0,00	100.000,00	LANDWIRTSCH RENTENBK 4.75 13-24 08/04S	67.683,12	0,00
200.000,00	KFW 0 19-26 30/09A	196.773,48	0,01	200.000,00	LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A	201.141,00	0,01
100.000,00	KFW 0 20-27 31/03A	96.918,95	0,00	100.000,00	LANDWIRTSCHAFTLICH RENT 0.1 22-27 08/03A	97.235,10	0,00
300.000,00	KFW 0 20-30 17/09A	264.121,43	0,02	200.000,00	LANDWIRTSCHAFTLICHE 0.50 19-29 28/02A	188.977,11	0,01
200.000,00	KFW 0 21-29 15/06A	182.486,66	0,01	104.000,00	LANDWIRTSCHAFTLICHE 2.50 17-27 15/11S	98.419,36	0,00
300.000,00	KFW 0 21-31 10/01A	261.924,63	0,02	50.000,00	LANDWIRTSCHAFTLICHE 4.25 14-25 09/01S	33.842,22	0,00
200.000,00	KFW 0 21-31 15/09A	171.363,59	0,01	100.000,00	LANDWIRTSCHAFTLICHE 0.5 20-25 27/05S	92.638,00	0,00
300.000,00	KFW 0 22-27 30/04A	290.176,67	0,02	100.000,00	LANDWIRTSCHAFTLICHE 1.75 20-27 14/01A	92.662,00	0,00
200.000,00	KFW 0.125 22-25 30/06A	204.200,45	0,01	100.000,00	LANXESS AG 0.625 21-29 01/12A	85.875,18	0,00

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
100.000,00	102.897,68	0,00	100.000,00	102.528,28	0,00
100.000,00	102.322,95	0,00	200.000,00	202.401,28	0,01
100.000,00	99.000,58	0,00	43.000,00	34.965,60	0,00
100.000,00	97.709,88	0,00	100.000,00	96.758,15	0,00
100.000,00	106.720,90	0,00	100.000,00	99.645,94	0,00
49.000,00	49.021,36	0,00	200.000,00	202.202,00	0,01
100.000,00	105.688,77	0,00	170.000,00	176.050,85	0,01
100.000,00	77.730,07	0,00	100.000,00	91.494,30	0,00
110.000,00	112.839,68	0,01	100.000,00	101.121,33	0,00
100.000,00	100.440,12	0,00	100.000,00	95.729,28	0,00
100.000,00	97.283,99	0,00	200.000,00	198.231,50	0,01
100.000,00	72.578,12	0,00	50.000,00	28.160,78	0,00
150.000,00	153.839,69	0,01	100.000,00	107.110,93	0,00
200.000,00	205.291,25	0,01	100.000,00	105.198,78	0,00
173.000,00	169.256,12	0,01	100.000,00	101.691,72	0,00
100.000,00	97.282,91	0,00	100.000,00	80.327,76	0,00
100.000,00	90.386,12	0,00	100.000,00	108.258,22	0,00
100.000,00	84.056,47	0,00	90.000,00	88.875,63	0,00
50.000,00	49.369,92	0,00	100.000,00	104.290,51	0,00
100.000,00	89.047,61	0,00	100.000,00	86.289,11	0,00
100.000,00	89.678,84	0,00	40.000,00	19.424,86	0,00
100.000,00	98.142,29	0,00	174.000,00	180.115,72	0,01
100.000,00	105.538,84	0,00	50.000,00	46.008,98	0,00
50.000,00	48.373,65	0,00	100.000,00	87.290,83	0,00
50.000,00	31.115,39	0,00	29.000,00	24.763,59	0,00
50.000,00	39.347,96	0,00	100.000,00	85.477,54	0,00
50.000,00	51.417,88	0,00	100.000,00	83.894,58	0,00
250.000,00	237.962,50	0,02	100.000,00	85.147,26	0,00
100.000,00	104.750,08	0,00	100.000,00	102.166,50	0,00
100.000,00	103.727,73	0,00	100.000,00	88.153,47	0,00
100.000,00	107.129,40	0,00	100.000,00	69.951,09	0,00
100.000,00	104.988,00	0,00	200.000,00	191.471,60	0,01
100.000,00	108.806,88	0,00	100.000,00	92.603,56	0,00
100.000,00	89.608,22	0,00	300.000,00	203.686,56	0,01
100.000,00	105.196,61	0,00	100.000,00	93.261,95	0,00
100.000,00	73.836,23	0,00	100.000,00	92.021,23	0,00
150.000,00	135.020,20	0,01	200.000,00	210.206,34	0,01
100.000,00	55.280,74	0,00			
70.000,00	62.438,28	0,00	Elfenbeinküste	556.470,61	0,03
118.000,00	102.258,33	0,00	100.000,00	93.831,26	0,00
100.000,00	54.067,18	0,00	100.000,00	98.369,35	0,00
100.000,00	84.233,56	0,00	200.000,00	181.318,00	0,01
151.000,00	119.313,16	0,01	200.000,00	182.952,00	0,02
138.000,00	112.180,70	0,01			
93.000,00	82.742,54	0,00	Finnland	5.021.118,95	0,23
150.000,00	115.662,92	0,01	100.000,00	69.344,85	0,00
129.000,00	91.503,87	0,00	183.000,00	162.004,79	0,01
100.000,00	75.990,66	0,00	171.000,00	127.543,71	0,01
100.000,00	100.353,22	0,00	154.000,00	145.269,77	0,01
125.000,00	95.777,35	0,00	157.000,00	160.529,33	0,01
150.000,00	154.322,08	0,01	316.000,00	313.157,69	0,02
200.000,00	230.378,84	0,02	242.000,00	224.168,99	0,01
100.000,00	94.973,11	0,00	232.000,00	241.160,00	0,01
100.000,00	68.911,35	0,00	129.000,00	116.190,25	0,01
28.000,00	20.790,05	0,00	182.000,00	147.038,88	0,01
100.000,00	100.276,08	0,00	158.000,00	170.004,31	0,01
			165.000,00	169.334,81	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
126.000,00	FINLAND 2.75 12-28 04/07A	137.390,98	0,01	100.000,00	BFCM 1.75 19-29 15/03A	94.924,22	0,00
204.000,00	FINLAND 4.00 09-25 04/07A	227.606,67	0,01	100.000,00	BFCM 1.875 19-29 18/06A	92.753,49	0,00
209.000,00	FINLAND 0 19-24 15/09A	217.885,42	0,01	100.000,00	BFCM BANQUE FEDERATI 5.125 23-33 13/01A	109.311,00	0,00
165.000,00	FINLAND 0 21-26 15/09A	163.784,78	0,01	100.000,00	BFCM 0.01 21-26 11/05A	96.918,94	0,00
256.000,00	FINLAND 0.125 21-31 15/09A	222.296,37	0,01	100.000,00	BFCM 2.625 22-29 06/11A	99.073,37	0,00
246.000,00	FINLAND 0.25 20-40 15/09A	166.718,29	0,01	200.000,00	BFCM 3.125 22-27 14/09A	212.035,93	0,02
278.000,00	FINLAND 0.5 18-28 15/09A	268.691,67	0,02	100.000,00	BNP PAR FL.R 23-29 13/01A	109.485,92	0,01
100.000,00	FINNVERA OYJ 0.375 19-29 09/04A	93.029,46	0,00	100.000,00	BNP PAR HOME LOAN CO 0.375 15-25 07/05A	102.044,81	0,00
100.000,00	MUNICIPALITY FINANCE 1.25 18-33 28/02A	92.202,67	0,00	200.000,00	BNP PARIBAS 2.5910 22-28 20/01S	179.422,00	0,02
100.000,00	MUNICIPALITY FINANCE 0.625 17-26 26/11A	99.711,12	0,00	100.000,00	BNP PARIBAS 3.3750 19-26 23/01A	117.181,30	0,01
18.000,00	MUNICIPALITY FINANCE 5.00 14-24 20/03S	12.169,70	0,00	100.000,00	BNP PARIBAS 1.375 19-29 28/05A	91.789,82	0,00
100.000,00	NORDEA 1.375 18-33 28/02A	92.427,56	0,00	200.000,00	BNP PARIBAS 1.50 16-28 25/05A	194.426,75	0,02
200.000,00	NORDEA BANK ABP 1.125 22-27 16/02A	196.375,83	0,01	100.000,00	BNP PARIBAS 2.25 16-27 11/01A	101.495,07	0,00
200.000,00	NORDEA BANK ABP 1.5000 21-26 30/09S	175.832,00	0,01	100.000,00	BNP PARIBAS HOME LOAN 0.375 17-24 22/07A	104.432,83	0,00
100.000,00	NORDEA BANK ABP 0.5 20-27 14/05A	95.716,24	0,00	200.000,00	BNP PARIBAS SA 3.375 18-25 09/01S	191.922,00	0,02
100.000,00	NORDEA BANK ABP 0.375 19-26 28/05A	98.351,98	0,00	100.000,00	BNP PARIBAS SA 0.25 21-27 13/04A	96.009,59	0,00
100.000,00	NORDEA MORTGAGE BANK 1.22-29 30/03A	96.038,92	0,00	100.000,00	BNP PARIBAS SA 0.625 20-32 03/12A	78.780,66	0,00
100.000,00	NORDIC INVEST BANK 0.125 16-24 10/06A	104.537,13	0,00	100.000,00	BNP PARIBAS SA 1.625 19-31 02/07A	85.100,54	0,00
100.000,00	OP CORPORATE BA 0.6250 22-27 27/07A	93.182,64	0,00	100.000,00	BNP PARIBAS SA 2.375 15-25 17/02A	105.228,11	0,00
100.000,00	OP CORPORATE BANK PL 0.5 20-25 12/05A	100.894,27	0,00	100.000,00	BNP PARIBAS SA 3.625 22-29 01/09A	105.187,92	0,00
100.000,00	OP- MORTGAGE BANK PLC 0.625 19-29 15/02A	94.193,04	0,00	200.000,00	BNP PARIBAS 4.4000 18-28 14/08S	189.398,00	0,02
124.000,00	OP MTGE 0.625 18-25 01/09A	126.334,83	0,01	100.000,00	BNPP HOME 3.0 23-30 31/01A	107.575,94	0,00
	Frankreich	96.393.605,25	4,40	100.000,00	BOUYGUES 1.375 16-27 07/06A	100.957,28	0,00
100.000,00	AEROPORTS DE PARIS 1.125 19-34 18/06A	79.603,11	0,00	100.000,00	BPCE 1.75 22-27 26/04A	100.492,28	0,00
100.000,00	AEROPORTS DE PARIS 2.75 20-30 02/04A	101.867,72	0,00	100.000,00	BPCE 1.0 19-24 15/01A	105.121,64	0,00
100.000,00	AEROPORTS DE PARIS-ADP- 1 17-27 13/12A	98.045,59	0,00	100.000,00	BPCE 1.75 14-24 27/06A	106.478,62	0,00
200.000,00	AFD 1.00 18-28 31/01A	197.297,15	0,02	100.000,00	BPCE 0.625 19-24 26/09A	103.646,24	0,00
100.000,00	AFD 1.375 17-32 05/07A	93.102,24	0,00	100.000,00	BPCE 1.0 19-25 01/04A	102.709,72	0,00
100.000,00	AFD EMTN 0.25 16-26 21/07A	99.023,40	0,00	100.000,00	BPCE S.A. 0.25 20-26 15/01A	98.821,32	0,00
100.000,00	AGENCE FRANCAIS 0.1250 21-31 29/09A	84.317,21	0,00	500.000,00	BPCE S.A. 1 21-26 20/01S	446.650,00	0,03
100.000,00	AGENCE FRANCAISE DEV 0.0 20-25 25/03A	102.110,00	0,00	100.000,00	BPCE SA 0.25 21-31 14/01A	81.952,01	0,00
200.000,00	AGENCE FRANCAISE DEV 0.625 21-26 22/01A	181.654,00	0,02	100.000,00	BPCE SFH 0.01 20-30 27/05A	86.597,67	0,00
100.000,00	AGENCE FRANCAISE DEV 0.5 20-30 25/05A	90.678,37	0,00	100.000,00	BPCE SFH - SOCIETE 1.00 17-29 08/06A	95.308,83	0,00
100.000,00	AGENCE FRANCE L 0.00 20-27 28/10A	94.472,26	0,00	100.000,00	BPCE SFH 0.01 21-36 29/01A	71.110,33	0,00
100.000,00	AIR LIQUIDE FINANCE 1.25 16-28 13/06A	98.830,01	0,00	100.000,00	BPIFRANCE 0.25 21-31 04/06A	86.885,58	0,00
100.000,00	AIR LIQUIDE SA 1.875 14-24 05/06A	106.817,59	0,00	100.000,00	BPIFRANCE 0.125 22-28 25/11A	92.353,68	0,00
100.000,00	ALSTOM SA 0.125 21-27 27/07A	95.401,18	0,00	100.000,00	BPIFRANCE FINANCEMENT 0.125 20-25 25/03A	102.375,09	0,00
100.000,00	APRR SA 1.875 14-25 15/01A	105.651,83	0,00	200.000,00	BPIFRANCE SA 0.50 15-25 25/05A	205.354,26	0,02
100.000,00	APRR SA 1.50 17-33 17/01A	90.473,03	0,00	100.000,00	BPIFRANCE SA 0.875 17-26 15/11A	100.449,91	0,00
100.000,00	ARKEMA SA 1.50 17-27 20/04A	100.817,13	0,00	100.000,00	BPIFRANCE SA 1.00 17-27 25/05A	100.053,35	0,00
100.000,00	ARVA SE 4.0 22-26 22/09A	107.631,34	0,00	200.000,00	BPIFRANCE SA 0.125 20-27 06/05A	194.063,87	0,02
100.000,00	ARVAL SERVICE L 0.0000 21-25 01/10A	98.391,08	0,00	100.000,00	C FR FIN LOCA 0.5 19-27 19/02A	97.835,91	0,00
200.000,00	ASFFP 1.25 17-27 18/01A	201.195,33	0,02	100.000,00	CA 4.0 23-33 18/01A	110.830,94	0,01
100.000,00	AUCHAN HOLDING SA 2.375 19-25 25/04A	104.605,58	0,00	100.000,00	CA ASSURANCES SA 2 20-30 17/07A	87.794,93	0,00
100.000,00	AUCHAN HOLDING SA 4.875 22-28 08/12A	103.709,26	0,00	100.000,00	CA HOME LOAN 1.5 18-38 28/09A	84.437,81	0,00
100.000,00	AXA SA FL.R 14-XX 08/10A	103.834,20	0,00	100.000,00	CA HOME LOAN 3.25 23-32 28/09A	108.662,38	0,00
100.000,00	BANQUE FED CRED 1.25 17-27 26/05A	98.210,73	0,00	200.000,00	CA HOME LOAN 0.375 22-33 01/02A	165.244,70	0,02
200.000,00	BANQUE FED CRED 2.3750 19-24 21/11S	190.474,00	0,02	300.000,00	CADES 0.45 22-32 19/01A	261.161,94	0,02
100.000,00	BANQUE FEDERATIVE DU 0.625 20-31 21/10A	83.352,44	0,00	200.000,00	CADES 1.375 14-24 25/11A	211.071,16	0,02
100.000,00	BANQUE POSTALE HOME L.0.5 19-26 30/01A	100.394,50	0,00	235.000,00	CADES 4.00 12-25 15/12A	261.315,67	0,02
100.000,00	BFCM 1.22-25 23/05A	102.769,48	0,00	200.000,00	CADES 0 20-28 25/02A	188.047,11	0,02
100.000,00	BFCM 1.375 18-28 16/07A	95.857,48	0,00	200.000,00	CADES 0 21-26 25/11A	195.350,23	0,02
100.000,00	BFCM 3.00 15-25 11/09A	106.034,26	0,00	200.000,00	CADES 0.625 21-26 18/02S	181.702,00	0,02
100.000,00	BFCM 0.75 18-25 17/07A	101.290,82	0,00	200.000,00	CADES 1.25 21-26 28/10S	182.050,00	0,02
100.000,00	BFCM 0.75 19-26 08/06A	98.927,79	0,00	200.000,00	CADES 2.125 22-32 26/01S	174.608,00	0,02
				200.000,00	CADES 3.375 14-24 20/03S	197.312,00	0,02

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
200.000,00	CAISSE D'AMORT 0.3750 21-24 27/05S	190.520,00	0,02	100.000,00	DANONE SA EMTN 1.208 16-28 03/11A	96.798,35	0,00
100.000,00	CAISSE FR DE FI LOCAL 0.375 20-40 13/02A	67.026,36	0,00	100.000,00	DASSAULT SYSTEM 0.00 19-24 16/09A	103.397,45	0,00
100.000,00	CAISSE FR FIN LOCAL 0.75 17-27 11/01A	99.036,44	0,00	100.000,00	DEXIA CRED LOCAL 2.125 15-25 12/02A	118.175,39	0,02
100.000,00	CAISSE FRANCAIS 1.4500 19-34 16/01A	90.305,72	0,00	100.000,00	DEXIA CREDIT LOCAL 1.00 17-27 18/10A	98.951,69	0,00
100.000,00	CAISSE FRANCAISE D 0.625 16-26 13/04A	100.279,07	0,00	100.000,00	DEXIA CREDIT LOCAL 0.00 19-24 29/05A	104.463,25	0,00
100.000,00	CAISSE FRANCAISE DE 0.01 20-30 24/06A	86.439,05	0,00	100.000,00	DEXIA CREDIT LOCAL 0.5 18-25 17/01A	103.299,66	0,00
100.000,00	CAISSE FRANCAISE DE 0.01 21-31 18/01A	84.322,64	0,00	100.000,00	DEXIA CREDIT LOCAL DE 0.00 21-28 21/01A	93.611,79	0,00
100.000,00	CAPGEMINI SE 1.125 20-30 23/06A	90.981,50	0,00	100.000,00	DEXIA MUN 3.25 22-29 19/02A	108.747,11	0,00
100.000,00	CAPGEMINI SE 1.625 20-26 15/04A	102.322,95	0,00	100.000,00	EDENRED SA 1.375 20-29 18/06A	95.550,02	0,00
100.000,00	CAPGEMINI SE 2.0 20-29 15/04A	98.497,56	0,00	100.000,00	EDF 4.375 22-29 12/10A	110.144,30	0,01
100.000,00	CARREFOUR SA 2.375 22-29 30/10A	99.296,10	0,00	100.000,00	EDF 5.625 23-53 25/01A	111.980,88	0,01
100.000,00	CARREFOUR SA 2.625 20-27 01/04A	104.116,68	0,00	100.000,00	EDF 1.00 16-26 13/10A	100.284,77	0,00
100.000,00	CARREFOUR SA 1.875 22-26 30/10A	102.198,00	0,00	100.000,00	EDF 1.875 16-36 13/10A	80.744,96	0,00
200.000,00	CFFL 5.375 09-24 08/07A	222.211,62	0,02	100.000,00	EDF 2.00 19-49 09/12A	65.863,86	0,00
100.000,00	CFFL 0.5 18-26 19/01A	100.567,25	0,00	100.000,00	EDF ENERGY EMTN 4.625 10-30 26/04A	112.141,20	0,01
100.000,00	CIE DE FIN.FONCIER 1.00 16-26 02/02A	101.870,98	0,00	100.000,00	EDF SA 4.625 09-24 11/09A	110.280,11	0,01
100.000,00	CIE DE FIN.FONCIER 1.25 17-32 15/11A	91.102,09	0,00	200.000,00	EDF SA 6.95 09-39 26/01S	216.244,00	0,02
50.000,00	CIE DE FIN.FONCIER 3.875 06-55 25/04A	62.572,46	0,00	20.000,00	EDF 144A 4.95 15-45 13/10S	17.044,40	0,00
150.000,00	CIE DE FIN.FONCIER 4.00 10-25 24/10A	165.464,16	0,02	50.000,00	ELECT.DE FRANCE 5.125 10-50 22/09A	52.552,56	0,00
100.000,00	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	99.880,60	0,00	50.000,00	ELECT.DE FRANCE EMTN 4.75 15-35 13/10S	45.164,50	0,00
100.000,00	CIE DE SAINT GOBAIN 1.875 19-31 15/03A	94.224,55	0,00	100.000,00	ELECTRICITE DE 1.0000 21-33 29/11A	77.935,41	0,00
100.000,00	CIE FINANCEMENT 0.6000 21-41 25/10A	68.315,98	0,00	100.000,00	ELECTRICITE DE 4.2500 23-32 25/01A	107.803,00	0,00
100.000,00	CM HOME LOAN SFH SA 1 19-29 30/01A	95.955,26	0,00	100.000,00	ELECTRICITE DE FRANCE 5.50 11-41 17/10A	113.587,01	0,01
100.000,00	CM HOME LOAN SFH SA 0.125 20-30 28/01A	88.194,76	0,00	100.000,00	ENGIE 1.00 15-26 13/03A	101.269,09	0,00
100.000,00	CM HOME LOAN SFH SA 0.75 17-27 15/09A	97.530,62	0,00	100.000,00	ENGIE SA 1.25 19-41 24/10A	67.953,10	0,00
100.000,00	CNP ASSURANCES 0.375 20-28 08/12A	88.529,38	0,00	100.000,00	ENGIE SA 7.00 08-28 30/10A	134.288,54	0,02
100.000,00	CNP ASSURANCES 2.5 20-51 30/06A	87.832,96	0,00	100.000,00	ENGIE SA 3.6250 23-30 11/01A	108.202,82	0,00
100.000,00	COENTR DE TR D'ELEC 0.875 17-24 29/09A	104.386,12	0,00	100.000,00	ENGIE SA 0.375 20-27 11/06A	96.032,40	0,00
100.000,00	COMPAGNIE DE FINANCE 0.01 21-29 16/04A	89.889,61	0,00	100.000,00	ENGIE SA 0.5 19-30 24/10A	86.109,86	0,00
100.000,00	COMPAGNIE DE FINANCE 0.05 20-24 16/04A	104.948,90	0,00	100.000,00	ENGIE SA 2.375 14-26 19/05A	105.595,33	0,00
100.000,00	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	103.486,53	0,00	100.000,00	ENGIE SA 0.125 19-25 27/05A	101.405,98	0,00
126.000,00	COUNCIL OF EUROPE 0.75 18-28 24/01A	123.412,87	0,02	100.000,00	ESSILORLUXOTTICA 0.375 19-27 27/11A	94.746,05	0,00
100.000,00	COUNCIL OF EUROPE 1.75 14-24 24/04A	106.787,17	0,00	100.000,00	FIRMENICH PRODUCTION 1.375 20-26 30/04A	100.559,64	0,00
28.000,00	COUNCIL OF EUROPE 0.375 16-26 08/06A	27.930,67	0,00	1.541.000,00	FRANCE 0.7500 22-28 25/02A	1.528.662,81	0,08
250.000,00	COUNCIL OF EUROPE 3 22-25 16/06S	244.167,50	0,02	1.527.474,00	FRANCE 0 18-24 25/03U	1.611.348,14	0,08
100.000,00	CREDIT AGRICOLE 2.5 22-29 29/08A	101.861,21	0,00	963.000,00	FRANCE 0 22-25 25/02A	992.557,73	0,06
100.000,00	CREDIT AGRICOLE 0.1250 21-31 08/12A	83.709,89	0,00	1.332.000,00	FRANCE 0 22-32 25/05A	1.127.055,98	0,06
100.000,00	CREDIT AGRICOLE 0.5000 18-25 10/10A	101.227,81	0,00	1.874.481,00	FRANCE 0.00 19-25 25/03A	1.928.451,24	0,10
100.000,00	CREDIT AGRICOLE 0.8750 18-28 11/08A	96.235,57	0,00	1.809.584,00	FRANCE 0.00 20-26 25/02A	1.821.028,37	0,09
100.000,00	CREDIT AGRICOLE 0.8750 20-32 14/01A	83.651,22	0,00	1.881.000,00	FRANCE 0.00 21-27 25/02A	1.846.117,75	0,09
100.000,00	CREDIT AGRICOLE HOME 1.25 16-31 24/03A	93.794,31	0,00	1.932.000,00	FRANCE 0.00 21-31 25/11A	1.662.781,79	0,09
100.000,00	CREDIT AGRICOLE HOME 4.00 10-25 16/07A	110.110,62	0,01	1.887.900,00	FRANCE 0.0000 19-29 25/11A	1.723.669,92	0,09
200.000,00	CREDIT AGRICOLE LO 0.25 16-24 23/02A	211.377,11	0,02	2.092.523,00	FRANCE 0.0000 20-30 25/11A	1.856.498,82	0,09
100.000,00	CREDIT AGRICOLE SA 1.00 22-25 18/09A	102.324,03	0,00	1.687.907,00	FRANCE 0.25 15-26 25/11A	1.683.067,69	0,09
100.000,00	CREDIT AGRICOLE SA FL.R 20-26 22/04A	102.060,02	0,00	1.957.490,00	FRANCE 0.5 14-25 25/05A	2.027.525,01	0,10
100.000,00	CREDIT AGRICOLE SA 2 19-29 25/03AA	93.898,62	0,00	2.345.156,00	FRANCE 0.5 18-29 25/05A	2.240.898,89	0,11
100.000,00	CREDIT AGRICOLE SA 2.625 15-27 17/03A	102.106,74	0,00	575.299,00	FRANCE 0.5 20-44 25/06A	373.163,80	0,03
100.000,00	CREDIT AGRICOLE SA 3.375 22-27 28/07A	106.894,73	0,00	342.107,00	FRANCE 0.5 20-72 25/05A	147.230,73	0,02
100.000,00	CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	104.791,36	0,00	1.869.742,00	FRANCE 0.50 15-26 25/05A	1.900.011,78	0,10
200.000,00	CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	207.681,44	0,02	925.944,00	FRANCE 0.50 20-40 25/05A	655.936,88	0,04
100.000,00	CRH EMTN 2.40 13-25 17/01A	106.754,58	0,00	2.284.463,00	FRANCE 0.75 17-28 25/05A	2.258.355,52	0,11
150.000,00	CRH FINANCE 3.60 12-24 08/03A	163.329,29	0,02	2.334.526,00	FRANCE 0.75 17-28 25/11A	2.287.631,70	0,11
100.000,00	CTE CO TRANSP ELEC 2.125 17-32 29/07A	93.655,25	0,00	1.242.887,00	FRANCE 0.75 19-52 25/05A	739.051,61	0,04
100.000,00	DANONE SA 0.709 16-24 03/11	104.755,51	0,00	1.185.000,00	FRANCE 0.75 21-53 25/05A	685.125,80	0,04
100.000,00	DANONE SA 0 21-25 01/06A	99.809,99	0,00	1.511.588,00	FRANCE 1 14-25 25/11A	1.572.156,50	0,08
100.000,00	DANONE SA 0.395 20-29 10/06A	90.940,21	0,00	1.566.771,00	FRANCE 1.00 16-27 25/05A	1.592.731,67	0,08

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
1.679.883,00 FRANCE 1.25 15-36 25/05A	1.471.932,06	0,08	100.000,00 RCI BANQUE 4.625 23-26 13/07A	109.180,62	0,00
1.364.416,00 FRANCE 1.25 17-34 25/04A	1.244.434,59	0,07	100.000,00 RCI BANQUE SA 1.625 18-26 24/05A	99.853,44	0,00
267.000,00 FRANCE 1.25 21-38 25/05A	225.315,50	0,02	100.000,00 REGION ILE DE FRANCE 2.375 14-26 24/04A	106.324,34	0,00
2.389.663,00 FRANCE 1.50 15-31 25/05A	2.377.359,59	0,12	100.000,00 RTE EDF TRANSPORT 1.625 15-25 27/11A	103.729,90	0,00
1.296.054,00 FRANCE 1.50 18-50 25/05A	982.669,26	0,05	100.000,00 RTE EDF TRANSPORT 2.75 14-29 20/06A	105.332,42	0,00
1.477.946,00 FRANCE 1.75 13-24 25/11A	1.577.534,16	0,08	100.000,00 RTE RESEAU DE T 1.1250 20-40 08/07A	74.158,91	0,00
557.304,00 FRANCE 1.75 15-66 25/05A	415.682,20	0,03	100.000,00 SANOFI 0.625 16-24 05/04A	105.808,28	0,00
1.157.757,00 FRANCE 1.75 16-39 25/06A	1.047.973,64	0,06	100.000,00 SANOFI 1.00 18-26 21/03A	102.083,93	0,00
1.590.000,00 FRANCE 2 21-32 25/11A	1.611.042,27	0,08	100.000,00 SANOFI 1.375 18-30 21/03A	96.381,15	0,00
1.208.614,00 FRANCE 2.00 17-48 25/05A	1.044.885,15	0,06	100.000,00 SANOFI 3.6250 18-28 19/06S	97.717,00	0,00
1.567.198,00 FRANCE 2.25 13-24 25/05A	1.688.226,49	0,09	100.000,00 SANOFI SA 0.875 22-23 04/06A	103.825,51	0,00
118.000,00 FRANCE 2.5 22-43 25/05A	114.659,22	0,01	100.000,00 SANOFI SA 1.875 18-38 21/03A	89.424,61	0,00
182.000,00 FRANCE 2.5 23-26 24/09A	196.430,83	0,02	100.000,00 SANOFI SA 1.75 14-26 10/09A	103.602,79	0,00
2.265.503,00 FRANCE 2.50 13-30 25/05A	2.438.120,54	0,12	100.000,00 SCHNEIDER ELECTRIC S 0.25 20-29 11/03A	91.663,78	0,00
2.020.624,00 FRANCE 2.75 11-27 25/10A	2.205.668,79	0,11	100.000,00 SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	104.404,58	0,00
163.000,00 FRANCE 3 22-54 25/05A	168.125,22	0,02	100.000,00 SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	100.546,60	0,00
1.112.399,00 FRANCE 3.25 12-45 25/05A	1.219.165,02	0,07	100.000,00 SFIL SA 0.75 18-26 06/02A	101.748,21	0,00
1.611.720,00 FRANCE 3.50 10-26 25/04A	1.792.745,77	0,09	100.000,00 SG SFH 0.12522-29 02/02A	91.099,91	0,00
957.404,00 FRANCE 4 05-38 25/10A	1.151.293,11	0,06	100.000,00 SNCF 4.125 10-25 19/02A	110.240,99	0,01
686.265,00 FRANCE 4.00 04-55 25/04A	856.149,07	0,05	100.000,00 SNCF 1.50 17-29 02/02A	98.910,41	0,00
647.196,00 FRANCE 4.00 09-60 25/04A	817.386,25	0,05	100.000,00 SNCF EPIC 0.625 20-30 14/04A	91.296,56	0,00
1.543.268,00 FRANCE 4.50 09-41 25/04A	1.978.989,56	0,10	100.000,00 SNCF RESEAU 1.00 16-31 09/11A	91.349,80	0,00
1.048.367,00 FRANCE 4.75 03-35 25/04A	1.339.245,63	0,07	100.000,00 SNCF RESEAU 1.125 15-30 25/05A	95.100,23	0,00
1.238.139,00 FRANCE 5.75 00-32 25/10A	1.677.300,10	0,09	100.000,00 SNCF RESEAU 1.50 16-37 29/05A	84.932,15	0,00
100.000,00 GECINA 1.375 17-28 26/01A	97.533,87	0,00	100.000,00 SNCF RESEAU 1.875 17-34 30/03A	94.069,19	0,00
100.000,00 GECINA 1.625 18-30 14/03A	91.853,92	0,00	100.000,00 SNCF RESEAU 2.00 18-48 05/02A	78.255,91	0,00
100.000,00 GROUPAMA SA 3.375 18-28 24/09A	99.501,43	0,00	100.000,00 SNCF RESEAU 2.625 14-25 29/12A	107.358,64	0,00
100.000,00 HLDG INFRA TRANSPORT 2.25 14-25 24/03A	105.348,71	0,00	80.000,00 SNCF RESEAU 5 03-33 10/10A	99.464,93	0,00
100.000,00 HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	93.592,23	0,00	100.000,00 SOCIETE DU GRAN 1.6250 22-42 08/04A	78.528,60	0,00
100.000,00 HSBC COV BOND FRANCE 2.625 22-32 07/09A	102.995,46	0,00	100.000,00 SOCIETE GENERALE SA 0.125 20-26 24/02A	97.837,00	0,00
100.000,00 ICADE SA 1.75 16-26 10/06A	101.234,32	0,00	100.000,00 SOCIETE GENERALE SA 0.75 20-27 23/01A	95.366,40	0,00
100.000,00 IDF MOBILITES 0.95 22-32 16/02A2 16/02A	90.460,00	0,00	100.000,00 SOCIETE GENERALE SA 1.25 20-30 12/06A	87.353,84	0,00
100.000,00 ILE-DE-FRANCE MOBILI 0.2 20-35 16/11A	73.457,06	0,00	200.000,00 SOCIETE GENERALE SA 1.488 20-26 14/12S	174.806,00	0,02
100.000,00 JC DECAUX SE 2.625 20-28 24/04A	98.705,07	0,00	100.000,00 SOCIETE GENERALE SA 1.75 19-29 22/03A	93.479,25	0,00
100.000,00 KERING 1.2500 22-25 05/05A	104.034,11	0,00	100.000,00 SOCIETE GENERALE SA 2.625 15-25 27/02A	105.455,18	0,00
100.000,00 KLEPIERRE 1.375 17-27 16/02A	98.808,28	0,00	100.000,00 SOCIETE GENERALE SA 2.625 22-29 30/05A	102.044,82	0,00
100.000,00 KLEPIERRE 1.625 17-32 13/12A	82.665,80	0,00	200.000,00 SOCIETE GENERALE SA 2.797 22-28 19/01S	176.668,00	0,02
100.000,00 L OREAL S A 0.375 22-24 29/03A	105.509,51	0,00	200.000,00 SOCIETE GENERALE SA 3.875 19-24 28/03S	195.172,00	0,02
100.000,00 LA BANQUE POSTALE 1.375 19-29 24/04A	92.491,66	0,00	300.000,00 SOCIETE GENERALE SFH 0.125 19-29 18/07A	269.659,07	0,02
100.000,00 LA MONDIALE SOCIETE 2.125 20-31 23/06A	85.932,76	0,00	100.000,00 SOCIETE GRAND PARIS 3.50 23-43 25/05A	105.753,96	0,00
100.000,00 LA POSTE 0 21-29 18/01A	86.355,39	0,00	100.000,00 SOCIETE GRAND PARIS 1.125 18-28 22/10A	98.082,53	0,00
100.000,00 LA POSTE 0.3750 19-27 17/09A	94.760,17	0,00	100.000,00 SOCIETE NATIONALE SN 0.875 20-51 30/10A	53.031,80	0,00
100.000,00 LA POSTE 1.375 20-32 21/04A	89.216,02	0,00	100.000,00 SOCIETE NATIONALE SN 1 20-40 16/06A	71.295,02	0,00
100.000,00 LVMH MOET HENNESSY 0.125 20-28 11/02A	94.021,38	0,00	100.000,00 SODEXHO 0.75 16-27 14/04A	99.137,48	0,00
100.000,00 LVMH MOET HENNESSY 0.375 20-31 11/02A	87.331,02	0,00	100.000,00 SODEXO SA 1 20-29 27/04A	94.953,56	0,00
100.000,00 LVMH 0.75 20-25 07/04A	103.292,07	0,00	100.000,00 STE AUTORPARRHIN 1.125 16-26 09/01A	102.149,11	0,00
100.000,00 MICHELIN 2.5 18-38 03/09A	96.610,40	0,00	100.000,00 STE DU GRAND PARIS 1 20-70 18/02A	44.800,85	0,00
100.000,00 ORANGE SA 3.25 19-32 15/01A	109.055,49	0,00	100.000,00 STE DU GRAND PARIS 1.7 19-50 25/05A	72.875,81	0,00
100.000,00 ORANGE SA 2.0000 19-29 15/01A	100.068,57	0,00	100.000,00 STE DU GRAND PARIS 0 20-30 25/11A10A	85.894,74	0,00
100.000,00 ORANGE SA 0.5 19-32 04/09A	81.711,90	0,00	100.000,00 SUEZ 1.875 22-27 24/05A	101.328,84	0,00
100.000,00 ORANGE SA 1.1250 19-24 15/07A	105.732,23	0,00	100.000,00 SUEZ SA 1.25 20-27 02/04A	99.821,94	0,00
100.000,00 ORANGE SA 1.875 18-30 12/09A	96.216,01	0,00	100.000,00 SUEZ 1.25 16-28 19/05A	97.217,72	0,00
70.000,00 ORANGE SA 8.125 03-33 28/01AA	103.445,25	0,00	100.000,00 SUEZ 1.625 17-32 21/09A	90.914,14	0,00
100.000,00 PERNOD RICARD SA 1.75 20-30 06/04A	97.387,20	0,00	100.000,00 TELEPERFORMANCE SE 0.25 20-27 26/11A	91.494,30	0,00
100.000,00 PERNOD RICARD SA 1.50 16-26 18/05A	102.317,52	0,00	100.000,00 THALES SA 1 20-28 14/05A	95.783,60	0,00
100.000,00 RCI BANQUE 2.0 19-24 11/07A	105.783,29	0,00	100.000,00 TOTALENERGIES CAPI 0.696 19-28 31/05A	94.475,52	0,00

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000,00	TOTALENERGIES CAPI 0.75 16-28 12/07A	94.497,25	0,00	57.000,00	BG ENERGY CAP EMTN 5.125 10-25 01/12A	71.039,55	0,00
100.000,00	TOTALENERGIES CAPIT 2.829 19-30 10/01S	91.191,00	0,00	100.000,00	BP CAPITAL MARK 1.4670 21-41 21/09A	70.533,42	0,00
100.000,00	TOTALENERGIES CAPITA 1.491 20-27 08/04A	101.175,66	0,00	100.000,00	BP CAPITAL MARKETS FL.R 20-XX 22/06A	94.658,05	0,00
100.000,00	TOTALENERGIES CAPITA 1.618 20-40 18/05A	76.564,31	0,00	200.000,00	BP CAPITAL MARKETS 1.953 16-25 03/03A	211.966,39	0,01
100.000,00	TOTALENERGIES CAPITA 1.994 20-32 08/04A	95.085,02	0,00	100.000,00	BP CAPITAL MARKETS 2.822 20-32 07/04A	100.060,96	0,00
100.000,00	TOTALENERGIES CAPITA 2.986 20-41 29/06S	78.138,00	0,00	100.000,00	BRITISH TELECOM 3.125 17-31 21/11A	104.914,69	0,00
50.000,00	TOTALENERGIES CAPITA 3.127 20-50 29/05S	37.071,50	0,00	100.000,00	BRITISH TELECOM 1.50 17-27 23/06A	99.195,06	0,00
150.000,00	TOTALENERGIES CAPITA 3.455 19-29 19/02S	143.197,50	0,02	100.000,00	BRITISH TELECOM 1.75 16-26 10/03A	103.088,90	0,00
200.000,00	TOTALENERGIES CAPITA 3.75 14-24 10/04S	198.652,00	0,02	100.000,00	CANARY WHARF GR INV 2.625 21-25 23/04S	105.153,32	0,00
100.000,00	TOTALENERGIES CAPITA 0.625 17-24 04/10A	104.651,21	0,00	50.000,00	CENTRICA EMTN 7.00 08-33 19/09A	68.571,73	0,00
400.000,00	UNEDIC 0.25 20-29 25/11A	365.003,74	0,03	100.000,00	COCA-COLA EUROPACIFIC 1.5 18-27 08/11A	98.568,17	0,00
100.000,00	UNEDIC 1.50 17-32 20/04A	96.092,16	0,00	100.000,00	CREDIT AGRICOLE 1.75 19-29 05/03A	95.364,24	0,00
200.000,00	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	200.795,51	0,02	100.000,00	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	103.988,47	0,00
100.000,00	UNIBAIL-RODAMCO 1.375 20-31 04/12A	80.430,98	0,00	100.000,00	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	101.576,56	0,00
100.000,00	UNIBAIL-RODAMCO 1.75 19-49 01/07AA	60.770,58	0,00	100.000,00	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	99.157,04	0,00
200.000,00	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	183.497,06	0,02	250.000,00	CREDIT AGRICOLE LDN 3.25 17-24 04/10S	241.805,00	0,01
200.000,00	UNIEDIC 1.25 17-27 28/03A	203.166,14	0,02	100.000,00	DIAGEO CAPITAL 3.875 13-43 29/04S	87.048,00	0,00
200.000,00	UNIO NAT INTE 0.1% 25-11-26	199.615,04	0,02	100.000,00	DIAGEO FINANCE PLC 2.375 14-26 20/05A	105.478,00	0,00
100.000,00	UNION NAT. INTERPRO. 0.01 21-31 25/11A	84.376,96	0,00	100.000,00	DIAGEO FINANCE PLC 1 18-25 22/04A	103.637,55	0,00
200.000,00	UNION NATIONALE INT 0.00 21-34 25/05A	155.069,01	0,02	100.000,00	EASYJET PLC 0.8750 19-25 11/06A	101.885,11	0,00
100.000,00	VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	85.563,37	0,00	100.000,00	EBRD 0.5 20-25 19/05S	92.706,00	0,00
100.000,00	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	101.862,29	0,00	200.000,00	EBRD 0.5 21-26 28/01S	181.870,00	0,01
100.000,00	VINCI SA 1.0000 18-25 26/09A	103.473,50	0,00	100.000,00	EUROPEAN BANK FOR 1.625 19-24 27/09S	96.096,00	0,00
100.000,00	VINCI SA 1.625 19-29 18/01A	98.809,37	0,00	100.000,00	EVERSHOLT FUNDING 3.529 17-42 07/08S	92.665,40	0,00
100.000,00	VINCI SA 1.7500 18-30 26/09A	96.934,16	0,00	100.000,00	FFORDABLE HOUSING FIN 2.893 15-43 11/08S	100.326,31	0,00
100.000,00	VIVENDI SE 0.875 17-24 18/09A	104.037,37	0,00	100.000,00	GLAXOSMITHKLINE CAPI 1.25 20-28 12/05A	104.317,49	0,00
100.000,00	WORLDLINE SA 0.25 19-24 18/09A	103.172,56	0,00	53.000,00	GLAXOSMITHKLINE REGS 5.25 01-33 19/12S	69.269,26	0,00
Großbritannien		79.192.464,65	3,62	250.000,00	HALEON UK CAPIT 3.125 22-25 24/03S	241.577,50	0,01
100.000,00	ABBEY NAT TREAS EMTN 5.25 12-29 16/02A	128.591,07	0,01	100.000,00	HSBC BANK 2.625 16-28 16/08A	107.743,64	0,00
400.000,00	ANGLO AMERICAN CAPIT 5.625 20-30 01/04S	403.936,00	0,02	70.000,00	HSBC HLDGS 6.00 10-40 29/03A	77.803,28	0,00
100.000,00	ANNINGTON FUNDING 3.184 17-29 12/07S	103.523,71	0,00	200.000,00	HSBC HOLDINGS PLC 3.00 15-25 30/06A	211.981,61	0,01
100.000,00	ANNINGTON FUNDING 3.935 17-47 12/07S	86.622,97	0,00	200.000,00	HSBC HOLDINGS PLC 2.804 21-32 24/05S	163.436,00	0,01
100.000,00	ANZ NEW ZEALAND INTL 1.125 18-25 20/03A	103.650,59	0,00	200.000,00	HSBC HOLDINGS PLC 4.95 20-30 31/03S	196.186,00	0,01
50.000,00	AON 3.875 16-25 15/12S	48.756,50	0,00	100.000,00	HSBC HOLDINGS PLC 0.875 16-24 06/09A	104.536,05	0,00
100.000,00	ASTRAZENECA 3.375 15-25 16/11S	98.036,00	0,00	200.000,00	HSBC HOLDINGS PLC 3.9 16-26 25/05S	189.342,00	0,01
100.000,00	ASTRAZENECA 4.0 18-29 17/08S	98.543,00	0,00	200.000,00	HSBC HOLDINGS PLC 4.3 16-26 08/03S	195.402,00	0,01
100.000,00	ASTRAZENECA PLC 0.75 16-24 12/05A	105.719,19	0,00	200.000,00	HSBC HOLDINGS PLC 5.25 14-44 14/03S4/03S	176.550,00	0,01
100.000,00	ASTRAZENECA PLC 4.375 15-45 16/11S	96.138,00	0,00	50.000,00	HSBC HOLDINGS PLC 7 08-38 07/04A	62.443,36	0,00
200.000,00	ASTRAZENECA PLC 6.45 07-37 15/09S	235.860,00	0,01	200.000,00	HSBC HOLDINGS PLC 8.113 22-33 03/11S	223.344,00	0,01
100.000,00	ASTRAZENECA PLC 3.125 17-27 12/06S	95.479,00	0,00	100.000,00	IMPERIAL BRANDS FINAN 2.125 19-27 12/02A	100.318,45	0,00
100.000,00	ASTRAZENECA PLC 1.375 20-30 06/08S	81.547,00	0,00	100.000,00	IMPERIAL TOBACCO 4.875 14-32 07/06A	106.816,33	0,00
200.000,00	BANK OF ENGLAND EURO 2 22-25 21/03S	191.932,00	0,01	100.000,00	INFORMA PLC 1.2500 19-28 22/04A	93.258,70	0,00
100.000,00	BARCLAYS PLC 3 19-26 08/05A	113.708,17	0,01	34.000,00	LCR FINANCE PLC 4.50 99-38 12/07S	43.322,02	0,00
100.000,00	BARCLAYS PLC 3.25 16-27 12/02A	112.359,24	0,01	50.000,00	LCR FINANCE PLC 5.10 02-07 07/03S	70.517,86	0,00
200.000,00	BARCLAYS PLC 4.375 16-26 12/01	193.662,00	0,01	100.000,00	LLOYDS BANK PLC 0.25 19-24 25/03A	105.195,52	0,00
200.000,00	BARCLAYS PLC 5.20 16-26 12/05S	191.444,00	0,01	200.000,00	LLOYDS BANK PLC 0.125 19-26 18/06A	195.800,02	0,01
100.000,00	BARCLAYS PLC 0.577 21-29 09/08A	86.666,11	0,00	100.000,00	LLOYDS BANK PLC 1.25 15-25 13/01A	103.992,82	0,00
100.000,00	BARCLAYS PLC 1.375 18-26 24/01A	102.794,46	0,00	200.000,00	LLOYDS BANKING GROUP 4.45 18-25 08/05S	195.448,00	0,01
200.000,00	BARCLAYS PLC 3.65 15-25 16/03S	190.826,00	0,01	100.000,00	LLOYDS BANKING GROUP FL.R 20-26 01/04A	107.394,49	0,00
200.000,00	BARCLAYS PLC 4.95 17-47 10/01S	179.714,00	0,01	100.000,00	LLOYDS BANKING GROUP 2.707 20-35 12/03	95.673,63	0,00
100.000,00	BAT INTERNATIONAL FI 1.668 20-26 25/09S	91.074,00	0,00	200.000,00	LLOYDS BANKING GROUP 4.344 18-48 09/01S	155.034,00	0,01
100.000,00	BAT INTERNATIONAL FIN 2.25 17-30 16/01A	89.335,52	0,00	200.000,00	LLOYDS BANKING GROUP 4.375 18-28 22/03S	190.298,00	0,01
100.000,00	BAT INTERNATIONAL FIN 4.00 13-26 04/09A	116.482,72	0,01	100.000,00	LLOYDS TSB BANK PLC 4.875 12-27 30/03A	124.862,01	0,01
50.000,00	BAT INTL FINANCE 6.00 09-34 24/11A	56.005,27	0,00	100.000,00	LLOYDS TSB BK 6.00 11-29 08/02A	133.024,90	0,01
100.000,00	BAT INTL FINANCE 4.44822-28 16/03S	95.085,00	0,00	100.000,00	LLOYDS TSB EMTN 6.50 10-40 17/09A	145.988,86	0,01
				100.000,00	LONDON STOCK EX 1.7500 18-27 06/12A	100.467,29	0,00

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
100.000,00	MOTABILITY OPERATION 2.375 -19-39 03/07S	88.936,33	0,00	1.379.656,00	UNITED KINGDOM 0.3750 20-30 22/10S	1.364.557,73	0,07
100.000,00	NATIONAL GRID GAS 2.75 16-46 22/09A	76.015,65	0,00	862.940,00	UNITED KINGDOM 0.50 20-61 22/10S	382.474,54	0,02
100.000,00	NATIONAL GRID PLC 0.25 21-28 01/09A	89.921,12	0,00	1.682.441,00	UNITED KINGDOM 0.625 19-25 07/06S	1.957.589,64	0,10
100.000,00	NATIONWIDE BUILDING 0.25 20-25 22/07A	100.094,64	0,00	1.347.859,00	UNITED KINGDOM 0.625 20-35 31/07S	1.168.138,73	0,05
100.000,00	NATIONWIDE BUILDING 1.375 17-32 29/06A	92.116,84	0,00	1.042.057,00	UNITED KINGDOM 0.625 20-50 22/10S	590.590,22	0,03
200.000,00	NATWEST GROUP PLC 4.892 18-29 18/05S	192.402,00	0,01	1.628.550,00	UNITED KINGDOM 0.875 19-29 22/10S	1.718.636,05	0,09
200.000,00	NATWEST GROUP PLC FL.R 18-30 27/01S	194.256,00	0,01	897.000,00	UNITED KINGDOM 0.875 21-46 31/01S	607.718,55	0,03
100.000,00	NATWEST MARKETS PLC 1.375 22-27 02/03A	97.951,07	0,00	716.625,00	UNITED KINGDOM 1 18-24 22/04S	858.774,14	0,04
100.000,00	NATWEST MARKETS PLC 1 19-24 28/05A	104.990,18	0,00	1.298.000,00	UNITED KINGDOM 1 21-32 31/01S	1.306.327,92	0,07
70.000,00	NETWORK RAIL FIN EMTN 4.75 04-35 29/11A	91.811,39	0,00	654.000,00	UNITED KINGDOM 1.125 21-39 31/01S	550.851,14	0,03
100.000,00	PGH CAPITAL LTD 6.625 15-25 23/12A	123.827,11	0,01	384.000,00	UNITED KINGDOM 1.125 22-73 22/10S	211.964,65	0,01
50.000,00	PRUDENTIAL FIN.EMTN 6.125 01-31 19/12A	61.564,26	0,00	1.548.379,00	UNITED KINGDOM 1.25 17-27 22/07S	1.749.625,37	0,09
100.000,00	RECKITT B TSY SERV 2.75 17-24 26/06S	97.482,00	0,00	1.301.056,00	UNITED KINGDOM 1.25 20-41 22/10S	1.060.478,99	0,05
50.000,00	RIO TINTO FIN USA 4.125 12-42 21/08S	44.940,00	0,00	863.000,00	UNITED KINGDOM 1.250 21-51 31/07S	593.699,98	0,03
50.000,00	ROYALTY PHARMA PLC 3.3 21-40 02/09S	36.355,50	0,00	1.347.238,00	UNITED KINGDOM 1.625 18-28 22/10S	1.519.243,29	0,08
50.000,00	ROYALTY PHARMA PLC 3.5500 21-50 02/09S	34.417,50	0,00	845.291,00	UNITED KINGDOM 1.625 18-71 22/10S	584.966,05	0,03
200.000,00	ROYALTY PHARMA PLC 1.2 21-25 02/03S	181.412,00	0,01	1.003.702,00	UNITED KINGDOM 1.625 19-54 22/10S	746.949,16	0,03
200.000,00	SANTANDER UK GROUP 2.469 22-28 11/01S	175.814,00	0,01	1.174.507,00	UNITED KINGDOM 1.75 16-37 07/09S	1.127.701,48	0,05
100.000,00	SANTANDER UK PLC 0.50 18-25 10/01A	102.963,95	0,00	1.230.371,00	UNITED KINGDOM 1.75 17-57 22/07S	942.013,63	0,04
200.000,00	SANTANDER UK PLC 4 14-24 23/03S	196.556,00	0,01	1.119.980,00	UNITED KINGDOM 1.75 18-49 22/01S	909.797,53	0,04
50.000,00	SSE PLC 6.2500 08-38 27/08A	65.684,04	0,00	652.550,00	UNITED KINGDOM 2.5 15-65 22/07S	606.406,59	0,03
100.000,00	SSE PLC 1.25 20-25 16/04A	103.799,43	0,00	1.101.066,00	UNITED KINGDOM 3.25 12-44 22/01S	1.238.605,99	0,07
100.000,00	SSE PLC 1.375 18-27 04/09A	100.200,03	0,00	223.000,00	UNITED KINGDOM 3.25 23-33 31/01S	269.646,68	0,01
200.000,00	STANDARD CHARTERED P 4.644 20-31 31/03S	185.618,00	0,01	342.000,00	UNITED KINGDOM 3.5 23-25 22/10S	418.816,13	0,02
100.000,00	STD CHARTERED SUB 3.125 14-24 19/11A	106.896,90	0,00	231.000,00	UNITED KINGDOM 3.75 22-38 29/01S	283.712,86	0,01
100.000,00	THAMES WATER UT 44 5.125 06-37 28/09A	115.937,46	0,01	200.000,00	UNITED KINGDOM 3.75 23-53 22/10S	242.196,62	0,01
100.000,00	THAMES WATER UTILITI 4.0 23-27 18/04A	109.038,30	0,00	855.791,00	UNITED KINGDOM 4.00 09-60 22/01S	1.117.220,91	0,05
100.000,00	THAMES WATER UTILITI 4.375 23-31 18/01A	108.671,07	0,00	725.000,00	UNITED KINGDOM 4.125 22-27 29/01S	908.073,19	0,04
100.000,00	THFC FUNDING NO 5.2 11-43 11/10S	122.737,82	0,01	766.794,00	UNITED KINGDOM 4.25 08-49 07/12S	1.006.355,57	0,05
100.000,00	UNILEVER PLC 1.5000 19-39 11/06A	82.173,64	0,00	917.885,00	UNITED KINGDOM 4.25 09-39 07/09S	1.192.518,30	0,05
781.000,00	UNITED KINGDOM 0.500 21-29 31/01S	812.035,15	0,04	1.275.328,00	UNITED KINGDOM 4.5 09-34 07/09S	1.713.975,37	0,09
1.592.148,00	UNITED KINGDOM 1.50 16-26 22/07S	1.847.943,22	0,09	100.000,00	VODAFONE GROUP 3.375 16-49 08/08A	85.722,85	0,00
948.296,00	UNITED KINGDOM 1.50 16-47 22/07S	736.060,64	0,03	100.000,00	VODAFONE GROUP 4.8750 19-49 19/06S	90.347,00	0,00
1.419.069,00	UNITED KINGDOM 2.00 15-25 07/09S	1.689.430,32	0,09	200.000,00	VODAFONE GROUP 6.15 07-27 27/02S	214.196,00	0,01
820.946,00	UNITED KINGDOM 3.50 13-68 22/07S	980.347,19	0,04	100.000,00	VODAFONE GROUP PLC 1.60 16-31 29/07A	91.852,83	0,00
1.093.428,00	UNITED KINGDOM 3.50 14-45 22/01S	1.274.384,74	0,07	100.000,00	VODAFONE GROUP PLC 1.875 14-25 11/09A	104.881,54	0,00
1.020.383,00	UNITED KINGDOM 4.25 05-55 07/12S	1.362.107,23	0,07	100.000,00	VODAFONE GROUP PLC 2.2 16-26 28/02A	104.916,30	0,00
1.260.081,00	UNITED KINGDOM 4.25 06-27 07/12S	1.613.854,77	0,08	200.000,00	VODAFONE GROUP PLC 4.125 18-25 30/05S	197.760,00	0,01
830.822,00	UNITED KINGDOM 4.25 06-46 07/12S	1.083.329,96	0,05	100.000,00	VODAFONE GROUP 2.50 19-39 24/05A	85.726,34	0,00
989.417,00	UNITED KINGDOM 4.25 10-40 07/12S	1.288.242,07	0,07	100.000,00	WELLCOME TRUST FIN 2.517 18-18 07/02A	68.007,30	0,00
1.042.034,00	UNITED KINGDOM 4.75 04-38 07/12S	1.434.466,87	0,08	100.000,00	WELLCOME TRUST FIN 4.625 06-36 25/07A	127.137,03	0,01
787.894,00	UNITED KINGDOM 6.00 98-28 07/12S	1.102.171,68	0,05	100.000,00	WEST POWER DIS WM REGS 5.75 11-32 16/04A	127.634,07	0,01
654.000,00	UNITED KINGDOM 0.8750 21-33 31/07S	623.392,84	0,03	100.000,00	WESTERN POWER DISTRIBUT 3.5 18-26 16/10A	116.564,33	0,01
548.000,00	UNITED KINGDOM 1.5000 21-53 31/07S	395.900,06	0,02	100.000,00	WPP FINANCE 2010 3.75 14-24 19/09S	97.489,00	0,00
1.176.935,00	UNITED KINGDOM 2.75 14-24 07/09S	1.431.331,12	0,08		Guernsey	230.337,50	0,01
1.002.552,00	UNITED KINGDOM 3.75 11-52 22/07S	1.217.556,77	0,06	250.000,00	CREDIT SUISSE GRP FDG 3.75 15-25 26/03S	230.337,50	0,01
1.564.378,00	UNITED KINGDOM 4.25 00-32 07/06S	2.062.637,03	0,10		HongKong	401.846,00	0,02
1.172.393,00	UNITED KINGDOM 4.25 03-36 07/03S	1.537.599,02	0,08	200.000,00	CNAC HK FINBRIDGE 4.875 18-25 14/03S	197.978,00	0,01
1.049.261,00	UNITED KINGDOM 4.50 07-42 07/12S	1.413.824,39	0,07	200.000,00	STANDARD CHARTERED 6.301 23-29 09/01S	203.868,00	0,01
1.568.810,00	UNITED KINGDOM 4.75 07-30 07/12S	2.118.932,79	0,11		Indien	776.876,50	0,04
1.526.795,00	UNITED KINGDOM 5.00 01-25 07/03S	1.930.776,81	0,10	400.000,00	EXP IMP BANK INDI 3.25 20-30 15/01S	353.944,00	0,02
1.121.886,00	UNITED KINGDOM 0.125 20-28 31/01S	1.184.791,21	0,05	250.000,00	RELIANCE INDUSTRIES 3.625 22-52 12/01S	176.817,50	0,01
1.407.211,00	UNITED KINGDOM 0.1250 20-26 30/01S	1.584.907,09	0,08	250.000,00	RELIANCE INDUSTRIES 4.125 15-25 28/01S	246.115,00	0,01
1.543.000,00	UNITED KINGDOM 0.25 20-31 31/07S	1.471.360,04	0,08				
1.319.000,00	UNITED KINGDOM 0.25 21-25 31/01S	1.525.708,73	0,08				
1.179.809,00	UNITED KINGDOM 0.375 21-26 22/10S	1.302.736,56	0,07				

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens		
	USD			USD			
Indonesien	13.347.296,93	0,61					
8.939.000.000,0	INDONESIA 6.375 21-32 15/04S	584.388,12	0,03	100.000,00	FRESENIUS FIN IRELAND 2.125 17-27 01/02A	102.691,26	0,00
100.000,00	INDONESIA 3.375 15-25 30/07S	107.650,90	0,00	100.000,00	GAS NETWORKS IRELAND 1.375 16-26 05/12A	100.891,01	0,00
200.000,00	INDONESIA 4.75 17-47 18/07S	187.404,00	0,01	50.000,00	GE CAPITAL 5.875 08-33 18/01A	63.733,58	0,00
200.000,00	INDONESIA 5.25 12-42 17/01S	199.490,00	0,01	300.000,00	GE CAPITAL INTL 4.418 16-35 15/11S	290.388,00	0,01
200.000,00	INDONESIA ASAHAN ALUM 4.75 20-25 15/05S	197.498,00	0,01	365.000,00	IRELAND 0.00 21-31 18/10A	314.895,80	0,01
100.000,00	INDONESIA 1.10 21-33 12/03A	79.971,41	0,00	208.496,00	IRELAND 0.20 20-27 15/05A	205.313,64	0,01
3.896.000.000,0	INDONESIA 11.00 06-25 15/09S	286.899,47	0,01	193.717,00	IRELAND 0.20 20-30 18/10A	175.672,05	0,01
100.000,00	INDONESIA 2.15 17-24 18/07A	106.311,30	0,00	251.910,00	IRELAND 0.40 20-35 15/05A	202.761,48	0,01
200.000,00	INDONESIA 3.4 20-29 18/09S	187.710,00	0,01	178.000,00	IRELAND 0.55 21-41 22/04A	125.100,83	0,01
100.000,00	INDONESIA 3.75 16-28 14/06A	106.718,72	0,00	389.788,00	IRELAND 1.00 16-26 15/05A	403.306,10	0,02
200.000,00	INDONESIA 3.85 17-27 18/07S	195.512,00	0,01	168.831,00	IRELAND 1.30 18-33 15/05A	355.733,07	0,01
200.000,00	INDONESIA 4.1 18-28 24/04S	196.914,00	0,01	257.273,00	IRELAND 1.35 18-31 18/03A	253.726,27	0,01
200.000,00	INDONESIA 4.125 15-25 15/01S	198.954,00	0,01	285.256,00	IRELAND 1.50 19-50 15/05A	217.071,64	0,01
200.000,00	INDONESIA 4.75 15-26 08/01S	201.788,00	0,01	215.722,00	IRELAND 1.70 17-37 15/05A	198.538,17	0,01
3.433.000.000,0	INDONESIA 5.5 20-26 15/04S4S	224.013,44	0,01	376.579,00	IRELAND 2.00 15-45 18/02A	334.332,24	0,02
7.859.000.000,0	INDONESIA 6.125 12-28 15/05M	517.416,45	0,02	401.284,00	IRELAND 2.40 14-30 15/05A	430.843,58	0,03
1.190.000.000,0	INDONESIA 6.375 22-28 15/08S	79.322,05	0,00	326.058,00	IRELAND 3.40 14-24 18/03A	325.733,56	0,02
11.596.000.000,0	INDONESIA 6.5 19-25 15/06S	777.216,75	0,04	459.898,00	IRELAND 5.40 09-25 13/03A	525.853,17	0,03
200.000,00	INDONESIA 6.75 14-44 15/01S	233.428,00	0,01	160.000,00	IRELAND 0.35 22-32 18/10A	139.223,79	0,01
2.719.000.000,0	INDONESIA 6.875 21-51 15/08S	176.896,24	0,01	303.453,00	IRELAND 0.9 18-28 15/02A	302.556,61	0,01
1.643.000.000,0	INDONESIA 7.22-33 15/02S	111.365,36	0,01	434.645,00	IRELAND 1.1 19-29 15/05A	432.298,57	0,03
9.445.000.000,0	INDONESIA 7.00 11-27 15/05S	644.343,82	0,03	136.000,00	IRELAND 3 23-43 18/10A	145.443,32	0,01
6.962.000.000,0	INDONESIA 7.00 19-30 15/09S	474.758,19	0,02	37.000,00	JOHNSON CONTROLS INTL 3.90 16-26 14/02S	36.106,82	0,00
1.891.000.000,0	INDONESIA 7.125 21-42 15/06S	127.372,50	0,01	50.000,00	JOHNSON CONTROLS INTL 4.50 17-47 15/02S	43.996,50	0,00
8.583.000.000,0	INDONESIA 7.375 11-48 15/05S	587.379,52	0,03	100.000,00	LINDE 1.375 22-31 31/03A	93.891,01	0,00
7.429.000.000,0	INDONESIA 7.50 17-38 15/05S	517.646,08	0,02	100.000,00	LINDE PLC 1.0000 21-51 30/09A	59.223,48	0,00
7.825.000.000,0	INDONESIA 7.50 19-35 15/06S	545.524,08	0,02	100.000,00	LINDE PLC 0.00 21-26 30/09A	97.539,31	0,00
200.000,00	INDONESIA 7.75 08-38 17/01S	251.796,00	0,01	100.000,00	RYANAIR DAC 0.875 21-26 25/05A	99.062,52	0,00
2.179.000.000,0	INDONESIA 8.25 16-36 15/05S	160.614,36	0,01	250.000,00	SHIRE ACQ INV IRL 3.20 16-26 23/09S	237.895,00	0,01
4.420.000.000,0	INDONESIA 8.25 18-29 15/05S	320.305,11	0,01	100.000,00	SMURFIT KAPPA T 0.5000 21-29 22/09A	86.759,56	0,00
10.123.000.000,0	INDONESIA 8.375 10-26 15/09S	714.929,37	0,03	100.000,00	ZURICH FIN IRELAND FL.R 20-50 17/09A	85.468,85	0,00
8.767.000.000,0	INDONESIA 8.375 13-24 15/03S	597.904,52	0,03		Israel	3.219.072,02	0,15
15.797.000.000,0	INDONESIA 8.375 13-34 15/03S	1.168.840,76	0,06	100.000,00	ISRAEL 1.50 17-27 18/01A	99.377,58	0,00
14.347.000.000,0	INDONESIA 8.75 15-31 15/05S	1.074.260,51	0,05	949.000,00	ISRAEL 0.5 20-25 30/04A	245.231,69	0,01
3.744.000.000,0	INDONESIA 8.75 13-44 15/02S	290.315,90	0,01	647.000,00	ISRAEL 0.5 21-26 01/03A	162.895,26	0,01
200.000,00	PERTAMINA PERSERO 5.625 13-43 20/05S	190.730,00	0,01	836.596,00	ISRAEL 1 19-30 31/03A	193.708,02	0,01
200.000,00	PERTAMINA PERSERO 6.45 14-44 30/05S	208.002,00	0,01	230.000,00	ISRAEL 1.3 21-32 30/04A	52.046,98	0,00
200.000,00	PERUSAHAAN LISTRIK 4.125 17-27 15/05S	192.218,00	0,01	783.000,00	ISRAEL 1.50 20-37 31/05A	160.954,64	0,01
200.000,00	PERUSAHAAN PENERBIT 2.8 20-30 23/06S	179.204,00	0,01	954.063,00	ISRAEL 1.75 15-25 31/08A	248.581,31	0,01
200.000,00	PERUSAHAAN PERSEROAN 4 20-50 30/06S	144.284,00	0,01	868.739,00	ISRAEL 2.00 16-27 31/03A	225.336,05	0,01
				597.926,00	ISRAEL 2.25 18-28 28/09A	153.821,28	0,01
				200.000,00	ISRAEL 2.75 20-30 03/07S	181.118,00	0,01
Irland	7.896.426,63	0,36		200.000,00	ISRAEL 2.875 16-26 16/03S	190.398,00	0,01
100.000,00	ABBOTT IRL FINANCING 1.50 18-26 27/09A	102.163,24	0,00	857.255,00	ISRAEL 3.75 14-24 31/03A	236.751,50	0,01
150.000,00	AERCAP IRELAND CAP 3.00 21-28 29/10S	130.803,00	0,01	1.254.885,00	ISRAEL 3.75 17-47 31/03A	332.570,03	0,02
150.000,00	AERCAP IRELAND CAP 3.65 17-27 21/07S	138.180,00	0,01	200.000,00	ISRAEL 3.80 20-60 13/05S	156.224,00	0,01
150.000,00	AERCAP IRELAND 1.65 21-24 29/10S	140.076,00	0,01	200.000,00	ISRAEL 4.5 23-33 17/01S	199.142,00	0,01
150.000,00	AERCAP IRELAND 2.45 21-26 29/10S	134.622,00	0,01	978.417,00	ISRAEL 5.5 12-42 31/01A	322.483,68	0,01
150.000,00	AERCAP IRELAND 3.3 21-32 30/01S	123.882,00	0,01	200.000,00	ISRAEL 6.25 06-26 30/10A	58.432,00	0,00
150.000,00	AERCAP IRELAND 6.5 20-25 15/07S	150.777,00	0,01		Italien	44.369.320,40	2,03
100.000,00	AIB GROUP PLC 1.25 19-24 28/05A	105.261,79	0,00	100.000,00	ACEA SPA 2.625 14-24 15/07A	107.117,46	0,00
100.000,00	AON PLC 4.75 15-45 15/05S	91.220,00	0,00	100.000,00	AMCO - ASSET MANAGEM 2.25 20-27 17/07A	98.941,91	0,00
100.000,00	BANK OF IRELAND 0.625 18-25 14/03A	102.897,68	0,00	100.000,00	ASSICURAZ GENERALI 2.124 19-30 01/10A	87.681,94	0,00
150.000,00	CLOVERIE PLC ZURICH 1.75 14-24 16/09A	157.987,21	0,01	100.000,00	ASSICURAZ GENERALI 5.125 09-24 16/09A	111.102,55	0,01
100.000,00	CRH SMW FINANCE DAC 1.25 20-26 05/05A	100.437,96	0,00	100.000,00	AUTOSTRADA ITALIA SPA 1.875 15-25 04/11A	102.378,35	0,00
100.000,00	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	98.087,96	0,00				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
200.000,00	AUTOSTRADE ITALIA SPA 2 20-28 08/03A	188.325,24	0,01	800.000,00	ITALY 5.00 09-40 01/09S	937.814,95	0,05
100.000,00	AUTOSTRADE ITALIA 2 21-30 15/01A/01A	90.493,68	0,00	1.131.466,00	ITALY 5.25 98-29 01/11S	1.342.952,87	0,07
100.000,00	A2A SPA 1 21-33 02/11A	78.593,79	0,00	867.000,00	ITALY 5.75 02-33 01/02S	1.069.275,83	0,06
100.000,00	CASSA DEPOSITI 1.875 18-26 07/02A	103.348,56	0,00	557.000,00	ITALY 7.25 96-26 01/11S	683.386,79	0,03
100.000,00	CASSA DEPOSITI 3.50 22-27 19/09A	106.668,74	0,00	416.000,00	ITALY 0 21-24 15/08U	433.089,22	0,02
100.000,00	CASSA DEPOSITI 1.50 17-24 21/06A	106.027,75	0,00	697.000,00	ITALY 0 21-26 01/04U	685.354,23	0,03
100.000,00	CASSA DEPOSITI 2.125 19-26 21/03A	103.778,79	0,00	621.000,00	ITALY 0.95 21-37 01/03S	447.174,77	0,02
21.000,00	COMUNE DI MILANO 4.019 05-35 29/06A	21.411,62	0,00	564.000,00	ITALY 1.45 18-25 15/05S	590.729,16	0,03
100.000,00	CREDIT AGRICOLE ITAL 0.125 21-33 15/03A	76.822,88	0,00	587.000,00	ITALY 1.5 20-45 30/04S	386.340,17	0,02
100.000,00	ENEL SPA FL.R 21-XX 08/09A	87.685,21	0,00	824.000,00	ITALY 2.1 19-26 15/07S	860.481,79	0,04
100.000,00	ENI SPA 3.75 13-25 12/09A	109.274,05	0,00	189.000,00	ITALY 2.15 21-72 01/03S	119.905,68	0,01
100.000,00	ENI S.P.A. 1.25 20-26 18/05A	101.552,65	0,00	327.000,00	ITALY 2.15 22-52 01/09S	229.074,00	0,01
100.000,00	ENI SPA 1.625 16-28 15/05A	99.123,35	0,00	829.000,00	ITALY 2.25 16-69 01/09S	723.604,92	0,03
100.000,00	FERROVIE STATO ITALIA 3.75 22-27 14/04AA	108.077,88	0,00	553.000,00	ITALY 2.45 19-50 01/09S	422.114,88	0,02
100.000,00	INTESA SANPAOLO 3.25 14-26 10/02A	107.997,47	0,00	709.000,00	ITALY 2.5 18-25 15/11S	754.979,62	0,03
100.000,00	INTESA SANPAOLO 1.000 19-24 04/07A	104.884,79	0,00	760.000,00	ITALY 2.8 18-28 01/12S	792.393,18	0,04
100.000,00	INTESA SANPAOLO 1.75 19-29 04/07A	93.158,74	0,00	564.000,00	ITALY 2.95 17-38 01/09S	521.861,31	0,02
100.000,00	INTESA SANPAOLO 2.125 20-25 26/05A	104.614,27	0,00	825.000,00	ITALY 3 19-29 01/08S	862.610,61	0,04
100.000,00	INTESA SANPAOLO SPA 1.75 18-28 20/03A	97.186,21	0,00	530.000,00	ITALY 3.35 18-35 01/06S	528.324,99	0,02
100.000,00	IREN SPA 0.875 16-24 04/11A	103.763,58	0,00	411.000,00	ITALY 3.85 18-49 01/09S	410.339,61	0,02
100.000,00	ITALGAS SPA 1.625 17-27 19/01A	101.521,14	0,00	200.000,00	ITALY 4 19-49 17/10S	151.332,00	0,01
100.000,00	ITALGAS SPA 0.875 19-30 24/04A	88.630,42	0,00	895.000,00	ITALY 5 07-39 01/08S	1.045.854,96	0,06
718.000,00	ITALY 1.75 19-24 01/07S	766.404,26	0,04	1.083.000,00	ITALY 6.5 97-27 01/11S	1.327.904,07	0,07
589.000,00	ITALY 2.8 22-29 15/06S	608.115,08	0,03	100.000,00	MEDIOBANCA SPA 1.25 17-29 24/11A	94.823,19	0,00
100.000,00	ITALY 5.375 03-33 15/06S	100.509,00	0,00	100.000,00	SNAM SPA 0.875 16-26 25/10A	99.211,35	0,00
595.000,00	ITALY 0.00 21-24 15/04S	625.732,35	0,03	100.000,00	SNAM SPA 0.7500 22-29 20/06A	89.521,31	0,00
846.000,00	ITALY 0.95 20-27 15/09S	824.805,70	0,04	100.000,00	TERNA SPA 1.0000 19-26 10/04A	101.561,34	0,00
711.000,00	ITALY 0.95 20-30 01/08S	632.294,28	0,03	100.000,00	TERNA SPA 1.375 17-27 26/07A	99.720,90	0,00
885.000,00	ITALY 1.25 16-26 01/12S	891.645,06	0,05	100.000,00	TERNA SPA 4.90 04-24 28/10A	110.766,84	0,01
884.000,00	ITALY 1.35 19-30 01/04S	818.212,15	0,04	100.000,00	UNICREDIT SPA 0.3750 16-26 31/10A	97.544,74	0,00
543.000,00	ITALY 1.45 20-36 01/03S	431.743,41	0,02	100.000,00	UNICREDIT SPA 0.75 15-25 30/04A	102.478,31	0,00
759.000,00	ITALY 1.50 15-25 01/06S	794.401,64	0,04	100.000,00	UNICREDIT SPA 0.85 21-31 19/01A	81.191,49	0,00
882.000,00	ITALY 1.60 16-26 01/06S	908.142,06	0,05	250.000,00	UNICREDIT SPA 1.8 20-30 20/01A	219.913,78	0,01
990.000,00	ITALY 1.65 15-32 01/03S	894.801,09	0,05	100.000,00	UNIONE DI BANCHE ITA 1.25 18-30 15/01A	95.747,75	0,00
575.000,00	ITALY 1.70 20-51 01/09S	367.741,05	0,02				
768.000,00	ITALY 2.00 15-25 01/12S	806.332,94	0,04		Japan	134.854.940,91	6,16
827.000,00	ITALY 2.00 18-28 01/02S	838.861,09	0,04	100.000,00	ASAHI GROUP HLD 0.541 20-28 23/10A	90.974,97	0,00
812.000,00	ITALY 2.05 17-27 01/08S	832.970,78	0,04	200.000,00	DBJ 144A 1.875 16-26 01/09S	185.306,00	0,01
723.000,00	ITALY 2.20 17-27 01/06S	748.341,19	0,03	200.000,00	DEV BANK JAPAN 1.7500 21-31 20/10S	167.250,00	0,01
200.000,00	ITALY 2.375 19-24 17/10S	191.496,00	0,01	87.000.000,00	JAPAN 1 22-52 20/03S	611.755,24	0,03
750.000,00	ITALY 2.45 16-33 01/09S	702.789,19	0,03	324.800.000,00	JAPAN 0.2 22-32 20/03S	2.420.062,05	0,11
800.000,00	ITALY 2.50 14-24 01/12S	859.938,20	0,04	215.400.000,00	JAPAN 0.005 22-27 20/03S	1.617.323,25	0,07
895.000,00	ITALY 2.70 16-47 01/03S	743.281,73	0,03	303.950.000,00	JAPAN 0.10 18-28 20/09S	2.281.720,06	0,10
392.000,00	ITALY 2.80 16-67 01/03S	298.547,77	0,01	287.250.000,00	JAPAN 0.10 19-24 20/09S	2.164.737,32	0,10
576.000,00	ITALY 3.10 19-40 01/03S	534.153,75	0,02	349.250.000,00	JAPAN 0.40 15-25 20/09S	2.655.232,00	0,12
630.000,00	ITALY 3.25 14-46 01/09S	577.783,02	0,03	178.350.000,00	JAPAN 0.40 16-36 20/03S	1.298.702,79	0,06
739.000,00	ITALY 3.45 17-48 01/03S	695.532,59	0,03	142.450.000,00	JAPAN 0.40 16-56 20/03S	813.426,66	0,04
1.071.000,00	ITALY 3.50 14-30 01/03S	1.147.262,82	0,06	180.450.000,00	JAPAN 0.50 18-38 20/03S	1.302.702,72	0,06
510.000,00	ITALY 3.75 14-24 01/09S	558.056,78	0,03	350.700.000,00	JAPAN 0.60 14-24 20/03S	2.653.098,66	0,12
1.075.000,00	ITALY 4.00 05-37 01/02S	1.141.737,00	0,06	45.100.000,00	JAPAN 1.80 10-30 20/06S	377.031,08	0,02
869.000,00	ITALY 4.50 10-26 01/03S	973.874,43	0,05	45.450.000,00	JAPAN 1.80 11-31 20/06S	382.492,98	0,02
840.000,00	ITALY 4.50 13-24 01/03S	922.957,96	0,05	73.100.000,00	JAPAN 1.90 13-53 20/03S	633.615,15	0,03
843.000,00	ITALY 4.75 13-28 01/09S	968.860,86	0,05	158.250.000,00	JAPAN 2.00 10-40 20/09S	1.390.813,53	0,06
766.000,00	ITALY 4.75 13-44 01/09S	873.881,67	0,04	58.100.000,00	JAPAN 2.00 11-31 20/03S	495.092,10	0,02
973.000,00	ITALY 5.00 03-34 01/08S	1.134.359,30	0,06	80.600.000,00	JAPAN 2.00 12-52 20/03S	712.239,51	0,03
842.000,00	ITALY 5.00 09-25 01/03S	944.210,57	0,05	145.350.000,00	JAPAN 2.10 07-27 20/12S	1.195.916,85	0,05

Wertpapierportfolio zum 31/03/23

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens		
Nennwert	USD		Nennwert	USD			
185.050.000,00	JAPAN 2.10 09-29 20/09S	1.563.713,27	0,07	108.550.000,00	JAPAN 0.7 18-38 20/09S	802.187,06	0,04
135.400.000,00	JAPAN 2.10 06-26 20/12S	1.096.767,88	0,05	102.100.000,00	JAPAN 0.7 18-48 20/06S	685.404,53	0,03
200.000,00	JAPAN BANK INTL COOP 2.75 16-26 21/01S	192.192,00	0,01	63.850.000,00	JAPAN 0.7 18-48 20/12S	426.051,43	0,02
312.900.000,00	JAPAN 0.005 21-26 20/03S	2.355.361,09	0,11	110.800.000,00	JAPAN 0.7 21-51 20/03S	722.694,85	0,03
331.300.000,00	JAPAN 0.005 21-26 20/06S	2.493.068,75	0,11	120.250.000,00	JAPAN 0.7 21-51 20/06S	782.812,90	0,04
338.750.000,00	JAPAN 0.005 21-26 20/09S	2.547.686,17	0,12	116.250.000,00	JAPAN 0.7 21-51 20/09S	756.944,13	0,03
131.100.000,00	JAPAN 0.005 22-24 01/03S	986.147,80	0,05	149.300.000,00	JAPAN 0.7 21-61 20/03S	917.969,86	0,04
129.100.000,00	JAPAN 0.005 22-24 01/04S	971.328,96	0,04	97.850.000,00	JAPAN 0.8 16-46 20/03S	687.546,78	0,03
141.850.000,00	JAPAN 0.005 22-24 01/06S	1.067.516,70	0,05	91.800.000,00	JAPAN 0.8 17-47 20/03S	640.001,60	0,03
318.250.000,00	JAPAN 0.1 16-26 20/03S	2.402.696,40	0,11	98.300.000,00	JAPAN 0.8 17-47 20/06S	683.573,33	0,03
331.250.000,00	JAPAN 0.1 16-26 20/09S	2.500.157,44	0,11	120.050.000,00	JAPAN 0.8 18-48 20/03S	827.608,12	0,04
318.500.000,00	JAPAN 0.1 17-27 20/09S	2.397.262,53	0,11	85.700.000,00	JAPAN 0.9 18-48 20/09S	601.460,33	0,03
392.350.000,00	JAPAN 0.1 18-28 20/03S	2.948.905,19	0,14	122.400.000,00	JAPAN 1.4 15-45 20/09S	971.856,65	0,04
310.250.000,00	JAPAN 0.1 18-28 20/12S	2.327.526,01	0,11	84.150.000,00	JAPAN 1.4 15-55 20/03S	650.311,97	0,03
287.800.000,00	JAPAN 0.1 19-24 20/03S	2.167.427,49	0,10	85.650.000,00	JAPAN 1.5 13-33 20/03S	711.528,52	0,03
282.650.000,00	JAPAN 0.1 19-24 20/06S	2.129.435,70	0,10	101.100.000,00	JAPAN 1.5 14-44 20/12S	819.228,35	0,04
276.350.000,00	JAPAN 0.1 19-24 20/12S	2.083.450,28	0,10	74.400.000,00	JAPAN 1.7 11-31 20/09S	623.276,41	0,03
308.750.000,00	JAPAN 0.1 19-29 20/03S	2.314.353,88	0,11	55.300.000,00	JAPAN 1.7 12-32 20/03S	465.086,86	0,02
280.300.000,00	JAPAN 0.1 19-29 20/06S	2.098.556,73	0,10	118.600.000,00	JAPAN 1.7 12-32 20/12S	1.002.384,81	0,05
265.750.000,00	JAPAN 0.1 19-29 20/09S	1.987.723,49	0,09	78.950.000,00	JAPAN 1.7 14-44 20/09S	662.405,90	0,03
296.500.000,00	JAPAN 0.1 19-29 20/12S	2.213.755,97	0,10	87.500.000,00	JAPAN 1.8 12-32 20/03S	741.544,41	0,03
303.050.000,00	JAPAN 0.1 20-25 20/06S	2.286.097,92	0,10	116.750.000,00	JAPAN 1.8 13-43 20/03S	997.702,40	0,05
331.600.000,00	JAPAN 0.1 20-25 20/09S	2.502.085,87	0,11	27.500.000,00	JAPAN 2 03-33 20/12S	239.374,12	0,01
301.250.000,00	JAPAN 0.1 20-30 20/06S	2.242.964,98	0,10	36.250.000,00	JAPAN 2 05-25 20/06S	284.900,75	0,01
348.050.000,00	JAPAN 0.1 20-30 20/09S	2.587.383,64	0,12	113.800.000,00	JAPAN 2.1 09-29 20/12S	963.674,24	0,04
295.050.000,00	JAPAN 0.1 21-25 20/12S	2.226.962,91	0,10	79.550.000,00	JAPAN 2.2 06-26 20/03S	637.801,19	0,03
308.600.000,00	JAPAN 0.1 21-31 20/03S	2.282.363,69	0,10	102.700.000,00	JAPAN 2.2 08-28 20/03S	852.093,26	0,04
333.700.000,00	JAPAN 0.1 21-31 20/06S	2.463.391,39	0,11	39.900.000,00	JAPAN 2.2 09-49 20/03S	365.271,97	0,02
99.750.000,00	JAPAN 0.3 16-46 20/06S	623.640,12	0,03	47.700.000,00	JAPAN 2.2 10-50 20/03S	436.556,15	0,02
133.850.000,00	JAPAN 0.3 19-39 20/06S	920.886,97	0,04	92.400.000,00	JAPAN 2.2 11-31 20/03S	798.248,58	0,04
86.450.000,00	JAPAN 0.3 19-39 20/09S	592.703,82	0,03	73.600.000,00	JAPAN 2.2 11-51 20/03S	674.088,90	0,03
133.200.000,00	JAPAN 0.3 19-39 20/12S	909.129,10	0,04	32.600.000,00	JAPAN 2.3 02-32 20/05S	287.572,77	0,01
118.000.000,00	JAPAN 0.4 19-39 20/03S	828.605,60	0,04	46.850.000,00	JAPAN 2.4 06-34 20/12S	424.584,04	0,02
68.300.000,00	JAPAN 0.4 19-49 20/06S	418.235,08	0,02	35.950.000,00	JAPAN 2.5 06-36 20/06S	332.795,51	0,02
94.350.000,00	JAPAN 0.4 19-49 20/09S	576.111,97	0,03	200.000,00	JBIC 2.50 19-24 23/05S	195.152,00	0,01
71.150.000,00	JAPAN 0.4 19-49 20/12S	433.674,92	0,02	200.000,00	JPN BANK FOR IN 0.6250 20-25 15/07S	184.030,00	0,01
89.050.000,00	JAPAN 0.4 20-40 20/03S	615.911,00	0,03	200.000,00	JPN BANK FOR IN 1.8750 21-31 15/04S	169.410,00	0,01
142.400.000,00	JAPAN 0.4 20-40 20/06S	980.271,21	0,04	200.000,00	JPN BANK FOR IN 2.2500 16-26 04/11S	187.230,00	0,01
127.650.000,00	JAPAN 0.4 20-40 20/09S	875.011,41	0,04	250.000,00	JPN BANK INTL COOP 2.75 17-27 16/11S	235.665,00	0,01
72.450.000,00	JAPAN 0.4 20-50 20/03S	439.145,41	0,02	200.000,00	MARUBENI CORP 1.319 20-25 18/09S	182.188,00	0,01
143.800.000,00	JAPAN 0.4 21-41 20/06S	976.734,43	0,04	200.000,00	MITSUBISHI 3.407 19-24 07/03S	196.158,00	0,01
357.300.000,00	JAPAN 0.5 14-24 20/09S	2.708.404,40	0,12	100.000,00	MITSUBISHI 0.872 17-24 07/09A	103.866,79	0,00
131.650.000,00	JAPAN 0.5 14-24 20/12S	999.334,92	0,05	200.000,00	MITSUBISHI UFJ 2.757 16-26 13/09S	184.812,00	0,01
172.350.000,00	JAPAN 0.5 16-36 20/09S	1.265.029,72	0,06	50.000,00	MITSUBISHI UFJ 3.741 19-29 07/03S	46.784,50	0,00
127.650.000,00	JAPAN 0.5 18-38 20/06S	918.842,85	0,04	200.000,00	MITSUBISHI UFJ FIN 2.193 20-25 25/02S	188.426,00	0,01
119.850.000,00	JAPAN 0.5 18-38 20/12S	858.540,46	0,04	200.000,00	MITSUBISHI UFJ FIN 3.85 16-26 01/03S	191.766,00	0,01
71.050.000,00	JAPAN 0.5 19-49 20/03S	448.668,49	0,02	200.000,00	MITSUBISHI UFJ FINAN 2.048 20-30 17/07S	162.950,00	0,01
106.450.000,00	JAPAN 0.5 19-59 20/03S	615.036,42	0,03	200.000,00	MITSUBISHI UFJ FINAN 2.309 21-32 20/07S	160.250,00	0,01
140.050.000,00	JAPAN 0.5 20-60 20/03S	805.777,59	0,04	200.000,00	MIZUHO FIN GROUP 144A 3.477 16-26 12/04S	190.392,00	0,01
126.000.000,00	JAPAN 0.5 21-41 20/03S	874.360,78	0,04	200.000,00	MIZUHO FINANCIAL GR 2.839 16-26 13/09S	185.366,00	0,01
146.150.000,00	JAPAN 0.5 21-41 20/09S	1.009.099,28	0,05	100.000,00	MIZUHO FINANCIAL GRP 0.402 19-29 06/09A	86.682,41	0,00
108.350.000,00	JAPAN 0.6 16-46 20/12S	723.581,00	0,03	100.000,00	MIZUHO FINANCIAL GRP 3.49 22-27 05/09A	106.585,09	0,00
128.450.000,00	JAPAN 0.6 17-37 20/06S	949.657,16	0,04	100.000,00	NISSAN MOTOR CO 2.6520 20-26 17/03A	102.220,82	0,00
122.200.000,00	JAPAN 0.6 20-50 20/06S	780.164,08	0,04	400.000,00	NISSAN MOTOR CO 4.3450 20-27 17/09S	372.220,00	0,02
100.200.000,00	JAPAN 0.6 20-50 20/09S	638.438,33	0,03	200.000,00	NOMURA HOLDINGS INC 1.653 21-26 12/07S	175.544,00	0,01
138.500.000,00	JAPAN 0.7 17-37 20/03S	1.038.962,54	0,05	200.000,00	NOMURA HOLDINGS INC 2.608 21-31 12/07S	156.774,00	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
200.000,00	NOMURA HOLDINGS INC 2.679 20-30 13/07S	161.702,00	0,01	Kanada	45.653.282,24	2,09	
100.000,00	NTT FINANCE CORP 0.399 21-28 13/12A	91.326,99	0,00	100.000,00	BANK OF MONTREAL 0.125 22-27 26/01A	96.015,02	0,00
200.000,00	NTT FINANCE CORP 1.162 21-26 03/03S	180.594,00	0,01	100.000,00	BANK OF MONTREAL 1.5 22-25 10/01S	94.036,00	0,00
100.000,00	ORIX 5.0 22-27 13/09S	99.906,00	0,00	50.000,00	BANK OF MONTREAL 0.949 21-27 22/01S	44.664,00	0,00
100.000,00	ORIX 5.2 22-32 13/09S	100.371,00	0,00	200.000,00	BANK OF MONTREAL 1.25 21-26 15/09S	176.826,00	0,01
200.000,00	SUMITOMO LIFE INSURA 4 17-77 14/09S	184.094,00	0,01	100.000,00	BANK OF MONTREAL 2.15 22-24 08/03S	97.046,00	0,00
200.000,00	SUMITOMO MITSUI 2.696 19-24 16/07S	193.100,00	0,01	50.000,00	BANK OF MONTREAL 2.65 22-27 08/03S	46.213,00	0,00
100.000,00	SUMITOMO MITSUI BANK 0.01 20-25 10/09A	99.387,36	0,00	250.000,00	BANK OF NOVA SC 1.188 21-26 13/10S	223.640,00	0,01
100.000,00	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	100.496,62	0,00	100.000,00	BANK OF NOVA SC 1.45 22-25 10/01S	93.787,00	0,00
200.000,00	SUMITOMO MITSUI FIN 3.364 17-27 12/07S	189.086,00	0,01	100.000,00	BANK OF NOVA SC 1.95 22-27 02/02S	90.480,00	0,00
100.000,00	SUMITOMO MITSUI FIN 3.352 17-27 18/10S	79.556,00	0,00	100.000,00	BANK OF NOVA SC 2.29 17-24 28/06S	71.713,02	0,00
200.000,00	SUMITOMO MITSUI FIN 2.348 20-25 15/01S	189.838,00	0,01	100.000,00	BANK OF NOVA SC 2.45 22-32 02/02S	82.604,00	0,00
200.000,00	SUMITOMO MITSUI FINA 0.948 21-26 12/01S	177.722,00	0,01	200.000,00	BANK OF NOVA SC 2.7 19-26 03/08S	185.770,00	0,01
200.000,00	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	183.346,00	0,01	100.000,00	BANK OF NOVA SC 3.45 22-25 11/04S	96.995,00	0,00
200.000,00	SUMITOMO MITSUI FINA 2.296 21-41 12/01S	129.892,00	0,01	200.000,00	BANK OF NOVA SCOTIA 2.2 20-25 10/01S	190.134,00	0,01
250.000,00	SUMITOMO MITSUI FINL 2.632 16-26 14/07S	231.177,50	0,01	100.000,00	BANK OF NOVA SCOTIA 3.05 22-24 31/10A	107.845,37	0,00
100.000,00	SUMITOMO MITSUI FINL 3.352 17-27 18/10S	92.785,00	0,00	100.000,00	BARRICK PD AUSTRALIA 5.95 09-39 15/10S0S	107.317,00	0,00
100.000,00	SUMITOMO MITSUI FINL 0.303 20-27 28/10A	90.875,02	0,00	100.000,00	BELL CANADA 4.464 18-48 01/04S-48 01/04S	87.782,00	0,00
200.000,00	SUMITOMO MITSUI FINL 3.04 19-29 16/07S	176.894,00	0,01	150.000,00	BQUE NATIONALE CANADA .75 18/25 13/03A	154.586,08	0,01
200.000,00	SUMITOMO MITSUI TR BK 0.85 21-24 25/03S	191.460,00	0,01	100.000,00	BRITISH COLUMBIA 0.9 21-26 20/07S	90.666,00	0,00
100.000,00	SUMITOMO MITSUI TRUS 0.01 20-27 15/10A	92.448,21	0,00	100.000,00	BRITISH COLUMBIA 2.55 16-27 18/06S	71.370,17	0,00
100.000,00	TAKEDA PHARMA 2 20-40 09/07A	78.107,07	0,00	226.000,00	BRITISH COLUMBIA 2.8 14-48 18/06S	133.701,03	0,01
200.000,00	TAKEDA PHARMA 2.05 20-30 31/03S0 09/07S	168.778,00	0,01	200.000,00	BRITISH COLUMBIA 2.85 14-25 18/06S	144.850,64	0,01
100.000,00	TAKEDA PHARMA 2.25 18-26 21/11A	103.790,74	0,00	200.000,00	BRITISH COLUMBIA 3.2 12-44 18/06S	129.048,40	0,01
200.000,00	TAKEDA PHARMA 3.175 20-50 09/07S	143.066,00	0,01	160.000,00	BRITISH COLUMBIA 4.3 10-42 18/06S	121.577,78	0,01
200.000,00	TOYOTA MOTOR CORP 0.681 21-24 25/03S	191.642,00	0,01	50.000,00	BRITISH COLUMBIA 4.95 08-40 18/06S	40.964,57	0,00
200.000,00	TOYOTA MOTOR CORP 1.339 21-26 25/03S	182.748,00	0,01	200.000,00	BROOKFIELD FINANCE 4.85 19-29 29/03S	192.934,00	0,01
	Jersey Inseln	650.245,06	0,03	100.000,00	BROOKFIELD FINANCE 4.70 17-47 20/09S	86.422,00	0,00
100.000,00	APTIV PLC 3.1000 21-51 01/12S	63.409,00	0,00	200.000,00	CAN IMP BK 3.6 22-32 07/04S	182.022,00	0,01
200.000,00	GLENCORE FINANCE 1.5 19-26 15/10A	200.891,13	0,02	200.000,00	CAN IMP BK 3.3 22-25 07/04S	193.534,00	0,01
50.000,00	HEATHROW 6.45 08-31 10/12S	65.790,99	0,00	592.000,00	CANADA 1.5000 22-24 01/05S	425.214,69	0,03
100.000,00	HEATHROW FDG 4.625 13-46 31/10A	106.224,07	0,00	641.000,00	CANADA 2.7500 22-24 01/08S	465.832,99	0,03
100.000,00	HEATHROW FUNDING LTD 1.875 19-34 14/03A	85.524,26	0,00	604.000,00	CANADA 2.7500 22-27 01/09S	440.126,73	0,03
100.000,00	HEATHROW REGS 6.75 09-26 03/12A	128.405,61	0,01	1.839.000,00	CANADA 2.00 17-51 01/12S	1.087.825,43	0,06
	Kaimaninseln	2.758.656,46	0,13	1.689.000,00	CANADA 1.25 19-30 01/06S	1.118.393,23	0,06
200.000,00	ALIBABA GROUP 3.40 17-27 06/12S	188.516,00	0,01	589.000,00	CANADA 2.00 17-28 01/06S	416.253,12	0,03
200.000,00	ALIBABA GROUP 3.60 15-24 28/11S	195.582,00	0,01	206.000,00	CANADA 2.2500 18-24 01/03S	149.527,99	0,01
200.000,00	ALIBABA GROUP 4.20 17-47 06/12S	158.680,00	0,01	200.000,00	CANADA HOUSING 2.25 15-25 15/12S	142.610,28	0,01
200.000,00	AVOLON HOLDINGS 2.5280 21-27 18/11S	168.844,00	0,01	25.000,00	CANADA HOUSING 2.35 17-28 22/11S	17.669,27	0,00
100.000,00	CK HUTCHISON FINANCE 0.875 16-24 03/10A	103.679,92	0,00	500.000,00	CANADA HOUSING TRUST 1.75 20-30 15/06S	333.301,89	0,02
150.000,00	CHE HUTCHISON FINANCE 2.00 16-28 06/04A	145.862,43	0,01	300.000,00	CANADA HOUSING TRUST 1.25 21-26 15/06S	206.746,55	0,01
100.000,00	CKH GRP TELECOM FIN 1.125 19-28 17/10A	91.253,11	0,00	300.000,00	CANADA HOUSING TRUST 1.8 19-24 15/12S	213.866,65	0,01
200.000,00	GACI FIRST INVE 5.1250 23-53 14/02S	183.010,00	0,01	570.000,00	CANADA HOUSING TRUST 1.95 15-25 15/12S	403.229,94	0,02
200.000,00	GACI FIRST INVESTMENT 5.0 22-27 13/10S	202.746,00	0,01	200.000,00	CANADA HOUSING TRUST 2.1 19-29 15/09S	137.686,21	0,01
200.000,00	MIZUHO FIN GROUP 4.60 14-24 27/03S	197.886,00	0,01	600.000,00	CANADA HOUSING TRUST 2.35 17-27 15/06S	426.066,33	0,03
200.000,00	SAUDI ELECTRICITY 4.723 18-28 27/09S	202.528,00	0,01	140.000,00	CANADA HOUSING TRUST 2.65 18-28 15/12S	99.972,02	0,00
200.000,00	TENCENT HOLDINGS LTD 3.84 21-51 22/04S	147.380,00	0,01	50.000,00	CANADA PAC RAILWAY CO 4.80 15-45 01/08S	48.425,50	0,00
200.000,00	TENCENT HOLDINGS LTD 3.24 20-50 03/06S	131.482,00	0,01	100.000,00	CANADA 0 20-30 29/10A	85.280,89	0,00
200.000,00	TENCENT HOLDINGS LTD 3.595 18-28 19/01S	188.702,00	0,01	1.218.000,00	CANADA 0.25 20-24 01/04S	865.643,63	0,05
150.000,00	VALE OVERSEAS 6.25 16-26 10/08S	154.401,00	0,01	1.369.000,00	CANADA 0.25 20-26 01/03S	925.386,95	0,05
100.000,00	VALE OVERSEAS 3.75 20-30 08/07S	89.798,00	0,00	100.000,00	CANADA 0.5 22-32 25/01A	85.449,29	0,00
100.000,00	VALE OVERSEAS GTD 6.875 06-36 21/11S	104.371,00	0,00	1.863.000,00	CANADA 0.50 20-25 01/09S	1.280.729,97	0,07
100.000,00	VALE OVERSEAS LIMITED 6.875 09-39 10/11S	103.935,00	0,00	1.298.000,00	CANADA 0.50 20-30 01/12S	803.898,11	0,05
				200.000,00	CANADA 0.625 18-25 17/04A	205.621,53	0,01
				100.000,00	CANADA 0.625 18-25 18/04A	102.911,80	0,00
				586.000,00	CANADA 0.75 21-24 01/10S	413.487,81	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
135.000,00 CANADA 0.75 21-26 19/05S	122.827,05	0,01	50.000,00 CANADIAN NATURAL RES 2.05 20-25 24/06S	46.850,50	0,00
100.000,00 CANADA 0.875 15-25 15/01A	103.959,14	0,00	100.000,00 CANADIAN PACIFI 2.4500 21-31 02/12S	86.569,00	0,00
100.000,00 CANADA 0.875 17-27 04/05A	98.914,75	0,00	100.000,00 CANADIAN PACIFI 3.0000 21-41 02/12S	79.782,00	0,00
608.000,00 CANADA 1.00 16-27 01/06S	414.208,31	0,03	50.000,00 CANADIAN PACIFIC 6.125 15-15 15/09S	53.759,00	0,00
765.000,00 CANADA 1.00 21-26 01/09S	525.191,38	0,03	100.000,00 CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	94.258,00	0,00
636.000,00 CANADA 1.25 19-25 01/03S	449.294,69	0,03	100.000,00 CANADIAN PACIFIC RAILWA 3.1 21-51 02/12S	71.821,00	0,00
621.000,00 CANADA 1.25 21-27 01/03S	427.033,88	0,03	100.000,00 CENOVUS ENERGY 5.40 17-47 15/06S	92.784,00	0,00
100.000,00 CANADA 1.3 20-30 22/07S	83.103,00	0,00	45.000,00 CENOVUS ENERGY 6.75 10-39 15/11S	48.029,85	0,00
200.000,00 CANADA 1.35 20-30 28/05S	168.742,00	0,01	100.000,00 CIBC 0.04 19-27 09/07A	94.308,20	0,00
1.157.000,00 CANADA 1.5 21-31 01/12S	764.788,88	0,04	29.000,00 CITY OF MONTREAL 3.1500 17-36 01/12S	19.076,09	0,00
552.000,00 CANADA 1.5 22-25 01/04S	391.059,22	0,02	250.000,00 CPPIB CAPITAL INC 0.75 19-49 15/07A	153.365,99	0,01
691.000,00 CANADA 1.50 15-26 01/06S	484.651,29	0,03	60.000,00 CU INC 4.543 11-41 24/10S	43.328,39	0,00
536.000,00 CANADA 1.50 19-24 01/09S	382.900,52	0,02	100.000,00 ENBRIDGE 4.50 14-44 10/06S	84.932,00	0,00
1.527.000,00 CANADA 1.50 21-31 01/06S	1.016.053,54	0,06	100.000,00 ENBRIDGE INC 5.50 16-46 01/12S	97.063,00	0,00
100.000,00 CANADA 1.6 21-31 25/02S	84.224,00	0,00	100.000,00 ENBRIDGE INC 3.1250 19-29 15/11S	90.158,00	0,00
140.000,00 CANADA 1.625 20-25 22/01S	133.994,00	0,01	100.000,00 EXPO DEV CA 0.5 22-27 25/02A	98.562,74	0,00
1.168.000,00 CANADA 1.75 21-53 01/12S	645.201,47	0,04	100.000,00 EXPO DEV CA 3.0 22-27 25/05S	97.028,00	0,00
100.000,00 CANADA 1.9 21-31 21/04S	86.259,00	0,00	150.000,00 EXPO DEV CA 3.375 22-25 26/08S	147.883,50	0,01
984.000,00 CANADA 2 22-32 01/06S	675.234,91	0,04	100.000,00 FAIRFAX FINL HL 4.6250 20-30 29/04S	94.277,00	0,00
483.000,00 CANADA 2.25 14-25 01/06S	347.469,52	0,02	317.000,00 HYDRO QUEBEC 4.0 14-55 15/08S	233.565,55	0,01
388.000,00 CANADA 2.25 18-29 01/06S	276.649,61	0,01	50.000,00 MAGNA INTERNATIONAL 2.45 20-30 15/06S	42.442,50	0,00
258.000,00 CANADA 2.25 22-29 01/12S	183.547,86	0,01	112.000,00 MAGNA INTERNATIONAL 3.625 14-24 15/06S	109.930,24	0,01
732.000,00 CANADA 2.5 22-32 01/12S	522.700,03	0,03	100.000,00 MANULIFE 4.15 16-26 04/03S	98.429,00	0,00
696.000,00 CANADA 2.50 13-24 01/06S	505.144,79	0,03	20.000,00 MANULIFE FINANCIAL 5.375 16-46 04/03S	20.316,20	0,00
108.000,00 CANADA 2.65 16-27 02/06S	77.314,39	0,00	50.000,00 NUTRIEN LTD 5.0000 19-49 01/04S	46.377,00	0,00
589.000,00 CANADA 2.75 14-48 01/12S	411.478,81	0,02	100.000,00 ONTARIO ELECTRI 0.00 91-31 11/04U	54.687,15	0,00
339.000,00 CANADA 2.75 14-64 01/12S	233.380,63	0,01	100.000,00 ONTARIO TEACHERS' FI 0.05 20-30 25/11A	83.802,23	0,00
242.000,00 CANADA 2.75 23-33 01/06S	176.245,61	0,01	50.000,00 PEMBINA PIPELIN 4.5400 19-49 03/04S	30.990,81	0,00
100.000,00 CANADA 2.85 17-28 02/06S	71.464,75	0,00	44.000,00 PROV OF NEW BRUNSWICK 2.6 16-26 14/08S	31.515,36	0,00
150.000,00 CANADA 2.875 22-25 28/04S	146.458,50	0,01	100.000,00 PROV OF NEW BRUNSWICK 4.8 07-39 26/09S	79.629,65	0,00
100.000,00 CANADA 2.95 17-28 18/12S	72.049,95	0,00	200.000,00 PROV OF SASKATCHEWAN 2.55 15-26 02/06S	143.247,21	0,01
75.000,00 CANADA 3 16-26 02/06S	54.348,92	0,00	200.000,00 PROVINCE OF ALBERTA 2.20 16-26 01/06S	141.748,71	0,01
312.000,00 CANADA 3 22-24 01/11S	227.460,89	0,01	100.000,00 PROVINCE OF ALBERTA 1 20-25 20/05S	93.498,00	0,00
348.000,00 CANADA 3 22-25 01/10S	254.038,08	0,01	100.000,00 PROVINCE OF ALBERTA 1.875 19-24 13/11S	96.055,00	0,00
67.000,00 CANADA 3.245 22-27 24/08S	49.785,89	0,00	400.000,00 PROVINCE OF ALBERTA 2.05 19-30 01/06S	268.258,23	0,01
100.000,00 CANADA 3.3 18-28 15/03S	97.142,00	0,00	250.000,00 PROVINCE OF ALBERTA 2.35 15-25 01/06S	179.175,40	0,01
302.000,00 CANADA 3.5 22-28 01/03S	227.911,53	0,01	319.000,00 PROVINCE OF ALBERTA 2.55 16-27 01/06S	227.446,89	0,01
587.000,00 CANADA 3.50 11-45 01/12S	462.754,69	0,03	62.000,00 PROVINCE OF MANITOBA 2.60 16-27 02/06S	44.284,77	0,00
50.000,00 CANADA 3.65 13-24 03/06S	36.684,82	0,00	150.000,00 PROVINCE OF MANITOBA 2.85 15-46 05/09S	88.317,33	0,00
456.000,00 CANADA 3.75 22-25 01/02S	336.998,28	0,02	100.000,00 PROVINCE OF MANITOBA 4.05 13-XX 05/09S	71.948,73	0,00
141.000,00 CANADA 3.75 23-25 01/05S	104.398,24	0,00	300.000,00 PROVINCE OF MANITOBA 2.45 15-25 02/06S	215.416,13	0,01
82.000,00 CANADA 3.8 14-45 14/08S	56.992,42	0,00	150.000,00 PROVINCE OF MANITOBA 2.55 15-26 02/06S	107.439,84	0,00
484.000,00 CANADA 4.00 08-41 01/06S	402.158,91	0,02	412.000,00 PROVINCE OF ONTARIO 3.50 11-43 02/06S	279.459,87	0,01
74.000,00 CANADA 4.65 08-40 05/03S	57.749,79	0,00	200.000,00 PROVINCE OF ONTARIO 5.85 03-33 08/03S	173.790,62	0,01
100.000,00 CANADA 4.75 06-40 01/06S	79.654,04	0,00	200.000,00 PROVINCE OF ONTARIO 0.01 20-30 25/11A	170.025,08	0,01
150.000,00 CANADA 4.8 10-41 03/06S	119.451,12	0,01	200.000,00 PROVINCE OF ONTARIO 0.625 21-26 21/01S	182.012,00	0,01
430.000,00 CANADA 5.00 04-37 01/06S	388.907,20	0,02	200.000,00 PROVINCE OF ONTARIO 1.05 21-26 14/04S	183.078,00	0,01
100.000,00 CANADA 5.5 04-34 27/01S	84.791,65	0,00	300.000,00 PROVINCE OF ONTARIO 1.75 20-25 08/09S	211.330,72	0,01
36.000,00 CANADA 5.7 04-37 05/03S	31.104,36	0,00	200.000,00 PROVINCE OF ONTARIO 1.85 20-27 01/02S	139.249,74	0,01
481.000,00 CANADA 5.75 01-33 01/06S	442.845,39	0,03	550.000,00 PROVINCE OF ONTARIO 2.05 20-30 02/06S	369.428,10	0,02
431.000,00 CANADA 5.75 98-29 01/06S	369.174,89	0,02	100.000,00 PROVINCE OF ONTARIO 2.125 22-32 21/01S	86.699,00	0,00
100.000,00 CANADA 6 98-29 01/10S	84.578,10	0,00	240.000,00 PROVINCE OF ONTARIO 2.4 16-26 02/06S	171.173,12	0,01
166.000,00 CANADA 6.2 00-31 02/06S	145.382,03	0,01	600.000,00 PROVINCE OF ONTARIO 2.6 14-25 02/06S	432.308,60	0,03
134.000,00 CANADA 6.5 98-29 08/03S	115.006,99	0,01	374.000,00 PROVINCE OF ONTARIO 2.6 16-27 02/06S	267.391,45	0,01
150.000,00 CANADIAN NATL RAILWAY 4.5 18-49 20/01S	140.187,00	0,01	94.000,00 PROVINCE OF ONTARIO 2.65 18-25 05/02S	67.902,69	0,00
200.000,00 CANADIAN NATURAL 2.95 20-30 15/07S	173.860,00	0,01	409.000,00 PROVINCE OF ONTARIO 2.9 17-28 02/06S	294.723,61	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
600.000,00	PROVINCE OF ONTARIO 3.45 12-45 02/06S	401.349,93	0,02	100.000,00	TORONTO DOMINION BK 2 21-31 10/09S	80.486,00	0,00
350.000,00	PROVINCE OF ONTARIO 3.75 22-32 02/06S	261.143,66	0,01	100.000,00	TORONTO DOMINION BK 2.551 22-27 03/08A	101.929,65	0,00
440.000,00	PROVINCE OF ONTARIO 4.6 08-39 02/06S	346.384,51	0,02	212.000,00	TORONTO DOMINION BK 3.766 22-25 06/06S	206.466,80	0,01
462.000,00	PROVINCE OF ONTARIO 4.65 10-41 02/06S	365.895,36	0,02	200.000,00	TORONTO DOMINION BK 4.456 22-32 08/06S	193.760,00	0,01
354.000,00	PROVINCE OF ONTARIO 4.7 05-37 02/06S	281.687,55	0,01	100.000,00	TOTALENERGIES 2.125 14-29 18/09A	99.243,95	0,00
300.000,00	PROVINCE OF ONTARIO 5.6 04-35 02/06S	258.540,15	0,01	200.000,00	TRANSCANADA PIPELINES 4.25 18-28 15/05S	194.084,00	0,01
500.000,00	PROVINCE OF QUEBEC 1.9 20-30 01/09S	331.140,59	0,02	100.000,00	TRANSCANADA PIPELINES 5.1 18-49 15/03S	92.917,00	0,00
28.000,00	PROVINCE OF QUEBEC 2.6 18-25 06/07S	20.164,06	0,00	100.000,00	TRANSCANADA PIPELINES 7.625 09-39 15/01S	118.557,00	0,01
255.000,00	PROVINCE OF QUEBEC 2.75 18-28 01/09S	182.172,91	0,01	100.000,00	WASTE CONNECTIO 2.2000 21-32 15/01S	82.030,00	0,00
100.000,00	PROVINCE OF QUEBEC 2.875 14-24 16/10S	97.689,00	0,00	50.000,00	WASTE CONNECTIONS IN 3.05 20-50 13/03S	35.149,50	0,00
100.000,00	PROVINCE OF QUEBEC 0.2 20-25 07/04A	101.987,23	0,00	50.000,00	WASTE CONNECTIONS INC 2.95 21-52 15/01S	34.665,00	0,00
300.000,00	PROVINCE OF QUEBEC 0.6 20-25 23/07S	277.008,00	0,01		Kolumbien	541.347,35	0,02
300.000,00	PROVINCE OF QUEBEC 1.5 21-31 01/09S	188.531,79	0,01	1.500.000.000,0	COLOMBIA 10.00 08-24 24/07A	320.059,11	0,01
247.000,00	PROVINCE OF QUEBEC 2.3 19-29 01/09S	170.385,59	0,01	1.446.500.000,0	COLOMBIA 7.25 18-34 18/10A	221.288,24	0,01
300.000,00	PROVINCE OF QUEBEC 2.5 15-26 01/09S	214.456,30	0,01		Kroatien	374.680,75	0,02
520.000,00	PROVINCE OF QUEBEC 3.1 18-51 01/12S	324.406,20	0,01	100.000,00	CROATIA 1.125 19-29 19/06A	93.700,88	0,01
376.000,00	PROVINCE OF QUEBEC 3.5 12-45 01/12S	253.024,01	0,01	100.000,00	CROATIA 1.125 21-33 04/03A	84.839,79	0,00
100.000,00	PROVINCE OF QUEBEC 3.65 22-32 20/05S/05S	74.206,09	0,00	100.000,00	CROATIA 1.50 20-31 17/06A	91.519,29	0,00
209.000,00	PROVINCE OF QUEBEC 4.25 11-43 01/12S	157.523,00	0,01	100.000,00	CROATIA 2.70 18-28 15/06A	104.620,79	0,01
167.000,00	PROVINCE OF QUEBEC 5 06-38 01/12S	137.218,98	0,01		Lettland	265.692,43	0,01
334.000,00	PROVINCE OF QUEBEC 5 09-41 01/12S	275.992,76	0,01	100.000,00	LATVIA 0.25 21-30 23/01A	85.027,75	0,00
200.000,00	PROVINCE OF QUEBEC 5.75 03-36 01/12S	175.657,10	0,01	100.000,00	LATVIA 0.375 16-26 07/10A	97.317,67	0,01
100.000,00	RBC TORONTO 0.05 19-26 19/06A	97.722,92	0,00	100.000,00	LETTONIE 2.25 17-47 15/02A	83.347,01	0,00
50.000,00	ROGERS COMMUNIC 2.9000 16-26 15/11S	46.799,00	0,00		Liechtenstein	80.816,67	0,00
100.000,00	ROGERS COMMUNIC 4.3500 19-49 01/05S	81.000,00	0,00	100.000,00	SWISS LIFE FINANCE 0.5 21-31 15/09A	80.816,67	0,00
40.000,00	ROGERS COMMUNICATIONS 3.625 15-25 15/12S	38.713,60	0,00		Litauen	283.444,20	0,01
50.000,00	ROGERS COMMUNICATIONS 5.00 14-44 15/03S	44.972,50	0,00	97.000,00	LITHUANIA 1.25 15-25 22/10A	99.014,03	0,01
100.000,00	ROGERS COMMUNICATIONS 6.11 10-40 25/08S	76.789,29	0,00	49.000,00	LITHUANIA 0.50 20-50 28/07A	23.750,73	0,00
200.000,00	ROYA BA 2.375 22-27 13/09A	208.672,28	0,01	100.000,00	LITHUANIA 1.625 19-49 19/06A	70.136,87	0,00
100.000,00	ROYAL BANK OF C 0.0100 21-31 27/01A	84.059,72	0,00	100.000,00	LITHUANIA 2.125 15-35 22/10A	90.542,57	0,00
200.000,00	ROYAL BANK OF C 5.0000 23-33 01/02S	202.364,00	0,01		Luxemburg	23.263.849,38	1,06
50.000,00	ROYAL BANK OF CANADA 0.75 21-24 07/10S	46.895,50	0,00	50.000,00	ARCELLOR MITTAL 6.8 22-32 29/11S	52.479,00	0,00
200.000,00	ROYAL BANK OF CANADA 1.2 21-26 27/04S	179.496,00	0,01	100.000,00	ARCELORMITTAL 4.2500 19-29 16/07S	94.853,00	0,00
200.000,00	ROYAL BANK OF CANADA 2.3 21-31 03/11S	165.664,00	0,01	100.000,00	ARCELORMITTAL SA 1.75 19-25 19/11A	102.709,72	0,00
200.000,00	ROYAL BANK OF CANADA 3.97 22-24 26/07S	197.306,00	0,01	100.000,00	AROUNDTOWN SA 1.00 17-25 07/01A	90.279,65	0,00
100.000,00	ROYAL BANK OF CANADA 4.612 22-27 26/07S	73.962,99	0,00	100.000,00	AROUNDTOWN SA 3.6250 19-31 10/04A	74.617,24	0,00
100.000,00	ROYAL BANK OF CANADA 2.125 22-29 26/04A	96.733,17	0,00	100.000,00	AROUNDTOWN SA 0 20-26 16/12A	76.903,28	0,00
200.000,00	ROYAL BANK OF CANADA 2.25 19-24 01/11S	191.520,00	0,01	100.000,00	AROUNDTOWN SA 1.625 18-28 31/01A	71.422,13	0,00
50.000,00	ROYAL BANK OF CANADA 4.65 16-26 27/01S	49.275,00	0,00	180.000,00	BANQUE EUR D'INVEST 1.375 18-28 12/05A	15.884,08	0,00
50.000,00	SHAW COMMUNICATION 6.75 09-39 09/11S	40.909,89	0,00	200.000,00	BANQUE EUROP INVEST 0 16-24 15/03U	210.999,45	0,01
100.000,00	SUNCOR ENERGY INC 3.75 21-51 04/03S	76.042,00	0,00	100.000,00	BANQUE EUROP INVEST 0.05 19-24 24/05A	104.883,71	0,00
20.000,00	SUNCOR ENERGY INC 4.00 17-47 15/11S	15.890,40	0,00	50.000,00	BANQUE EUROP INVEST 0.05 19-34 13/10A	38.501,62	0,00
100.000,00	SUNCOR ENERGY INC 6.50 07-38 15/06S	107.294,00	0,00	70.000,00	BANQUE EUROP INVEST 0.2 18-24 15/07A	73.255,85	0,00
100.000,00	TELUS CORP 4.85 14-44 05/04S	67.748,79	0,00	10.000,00	BANQUE EUROP INVEST 0.25 16-29 14/09A	9.188,97	0,00
100.000,00	TELUS CORP 4.60 18-48 16/11S	89.003,00	0,00	200.000,00	BANQUE EUROP INVEST 0.375 20-25 15/12S	182.154,00	0,01
150.000,00	TORONTO DOMINION BANK FL.R 20-30 22/04S	105.846,03	0,00	122.000,00	BANQUE EUROP INVEST 1 19-42 14/11A	89.664,00	0,00
100.000,00	TORONTO DOMINION BANK 0.625 18-25 06/06A	102.184,96	0,00	100.000,00	BANQUE EUROP INVEST 1 21-28 28/01S	66.113,59	0,00
100.000,00	TORONTO DOMINION BANK 0.75 21-26 06/01S	89.294,00	0,00	150.000,00	BANQUE EUROP INVEST 1.75 19-24 30/07S	107.335,66	0,00
100.000,00	TORONTO DOMINION BANK 2.496 19-24 02/12S	71.036,18	0,00	450.000,00	BANQUE EUROP INVEST 1.75 20-25 13/03A	41.591,84	0,00
100.000,00	TORONTO DOMINION BANK 2.65 19-24 12/06S	97.257,00	0,00	200.000,00	BANQUE EUROP INVEST 3.5 12-27 15/04A	221.770,52	0,02
100.000,00	TORONTO DOMINION BANK 3.2 22-32 10/03S	87.959,00	0,00	50.000,00	BANQUE EUROP INVEST 4.875 06-36 15/02S	55.409,50	0,00
200.000,00	TORONTO DOMINION BANK 3.226 14-24 24/07S	144.905,32	0,01	100.000,00	BECTION DICKINSON EURO 1.336 21-41 13/08A	67.868,36	0,00
100.000,00	TORONTO DOMINION BANK 3.631 22-29 13/12A	104.725,09	0,00				
100.000,00	TORONTO DOMINION BK 1.952 22-30 08/04A	94.081,14	0,00				
100.000,00	TORONTO DOMINION BK 4.21 22-27 01/06S	72.801,42	0,00				
200.000,00	TORONTO DOMINION BK 1.25 21-26 10/09S	176.958,00	0,01				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
100.000,00	91.348,72	0,00	200.000,00	215.210,54	0,02
200.000,00	204.569,84	0,01	182.000,00	197.071,49	0,01
100.000,00	94.087,66	0,00	100.000,00	65.832,63	0,00
66.000,00	65.791,41	0,00	200.000,00	196.200,00	0,01
200.000,00	175.398,66	0,01	90.000,00	58.841,90	0,00
100.000,00	73.540,72	0,00	200.000,00	201.560,00	0,01
200.000,00	179.488,06	0,01	300.000,00	337.388,35	0,03
103.000,00	94.481,96	0,00	100.000,00	136.668,66	0,01
150.000,00	112.170,53	0,01	100.000,00	141.004,82	0,01
100.000,00	93.787,80	0,00	100.000,00	136.407,77	0,01
300.000,00	253.329,00	0,02	100.000,00	86.524,88	0,00
50.000,00	54.563,33	0,00	100.000,00	99.032,09	0,00
90.000,00	70.047,02	0,00	100.000,00	96.248,61	0,00
100.000,00	95.972,00	0,00	100.000,00	55.252,50	0,00
200.000,00	196.348,00	0,01	100.000,00	98.941,92	0,00
300.000,00	323.783,82	0,02	100.000,00	93.992,05	0,00
46.000,00	46.920,62	0,00	100.000,00	74.818,38	0,00
50.000,00	56.772,99	0,00	50.000,00	41.879,00	0,00
300.000,00	329.002,05	0,03	100.000,00	56.315,05	0,00
25.000,00	32.334,78	0,00	200.000,00	223.519,13	0,02
70.000,00	47.549,77	0,00	200.000,00	210.345,41	0,01
300.000,00	288.504,62	0,02	200.000,00	201.532,13	0,01
100.000,00	61.151,92	0,00	200.000,00	197.231,96	0,01
200.000,00	180.632,00	0,01	200.000,00	173.093,21	0,01
250.000,00	238.487,50	0,02	200.000,00	180.385,47	0,01
100.000,00	97.420,00	0,00	100.000,00	44.180,49	0,00
33.000,00	22.036,60	0,00	100.000,00	89.593,02	0,00
70.000,00	58.495,77	0,00	200.000,00	204.824,07	0,01
200.000,00	232.039,64	0,02	144.000,00	150.117,32	0,01
220.000,00	260.078,96	0,02	220.000,00	220.705,36	0,02
100.000,00	97.595,80	0,00	250.000,00	258.496,33	0,02
200.000,00	173.182,30	0,01	100.000,00	101.085,48	0,00
100.000,00	98.492,12	0,00	200.000,00	205.210,85	0,01
100.000,00	102.434,85	0,00	59.000,00	59.107,76	0,00
100.000,00	106.986,95	0,00	100.000,00	59.781,91	0,00
300.000,00	301.613,72	0,02	305.000,00	303.893,59	0,02
200.000,00	204.730,64	0,01	69.000,00	68.765,44	0,00
200.000,00	194.535,38	0,01	148.000,00	124.347,29	0,01
242.000,00	240.317,59	0,02	200.000,00	194.900,43	0,01
158.000,00	150.888,35	0,01	266.000,00	262.948,51	0,02
200.000,00	210.367,14	0,01	170.000,00	127.499,68	0,01
240.000,00	237.580,54	0,02	200.000,00	183.764,32	0,01
134.000,00	113.321,36	0,01	204.000,00	155.224,85	0,01
240.000,00	218.491,18	0,02	144.000,00	119.786,59	0,01
500.000,00	46.102,77	0,00	150.000,00	156.680,21	0,01
200.000,00	233.722,14	0,02	97.000,00	81.839,33	0,00
200.000,00	182.748,00	0,01	230.000,00	245.640,48	0,02
74.000,00	56.524,93	0,00	104.000,00	80.320,64	0,00
200.000,00	191.897,49	0,01	219.000,00	178.739,69	0,01
200.000,00	173.102,00	0,01	100.000,00	82.169,30	0,00
100.000,00	89.772,00	0,00	150.000,00	142.202,18	0,01
150.000,00	93.629,46	0,00	200.000,00	206.147,37	0,01
26.000,00	24.730,42	0,00	200.000,00	214.591,26	0,02
200.000,00	208.207,28	0,01	101.000,00	108.565,01	0,00
200.000,00	189.964,00	0,01	150.000,00	165.936,77	0,01
200.000,00	194.584,00	0,01	40.000,00	48.956,65	0,00

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Niederlande	32.127.175,16	1,47			
100.000,00 ABB FINANCE BV 0.625 22-24 31/03A	105.618,15	0,00	100.000,00 EDP FINANCE BV 1.625 18-26 26/01A	103.833,11	0,00
100.000,00 ABN AMRO BANK 1.375 17-37 12/01A	86.295,64	0,00	100.000,00 EDP FINANCE BV 1.875 22-29 21/09A	96.465,89	0,00
100.000,00 ABN AMRO BANK NV 1.125 17-32 12/01A	92.089,67	0,00	100.000,00 ENBW INTERNATIONAL FI 0.5 21-33 01/03A	78.702,43	0,00
100.000,00 ABN AMRO BANK NV 1.25 18-33 10/01A	91.305,26	0,00	100.000,00 ENBW INTERNATIONAL 0.625 20-25 17/04A	103.098,67	0,00
100.000,00 ABN AMRO BANK NV 0.375 20-35 14/01A	78.751,32	0,00	100.000,00 ENEL FIN INTL 0.25 22-25 17/11A	100.091,38	0,00
100.000,00 ABN AMRO BANK NV 0.6 20-27 15/01A	95.742,32	0,00	100.000,00 ENEL FIN INTL 0.00 19-24 17/06A	104.210,11	0,00
100.000,00 ABN AMRO BANK NV 1.25 20-25 28/05A	103.046,52	0,00	100.000,00 ENEL FINANCE INTERNA 1 20-27 20/10A	103.783,36	0,00
100.000,00 ABN AMRO BANK NV 1 15-25 16/04A	103.221,44	0,00	50.000,00 ENEL FINANCE INTL 5.75 09-40 14/09A	61.565,50	0,00
200.000,00 ABN AMRO BANK NV 4.75 15-25 28/07S	194.068,00	0,02	100.000,00 ENEL FINANCE INTL 3.875 22-29 09/03A	109.133,89	0,01
200.000,00 ABN AMRO BANK 0.875 16-26 14/01A	203.665,92	0,02	100.000,00 ENEL FINANCE INTL 0.875 21-36 17/06A	71.622,04	0,00
100.000,00 ABN AMRO BANK 1 16-31 13/04A	92.516,65	0,00	100.000,00 ENEL FINANCE INTL 1 17-24 16/09A	104.911,96	0,00
100.000,00 ABN AMRO BANK 3.625 23-26 10/01A	107.949,67	0,00	100.000,00 ENEL FINANCE INTL 1.125 18-26 16/09A	101.487,47	0,00
100.000,00 ABN AMRO BANK 4.25 22-30 21/02A	108.890,54	0,01	100.000,00 ENEL FINANCE INTL 1.5 19-25 21/07A	104.220,97	0,00
100.000,00 AEGON BANK NV 0.01 20-25 16/11A	99.475,36	0,00	100.000,00 EON INTL FINAN BV 1.50 18-29 31/07A	95.553,28	0,00
50.000,00 AEGON NV 6.625 10-39 16/12S	70.622,34	0,00	100.000,00 EON INTL FINAN BV 1.25 17-27 19/10A	99.689,40	0,00
100.000,00 AIRBUS SE 1.375 20-26 09/06A	102.005,71	0,00	100.000,00 Euronext NV 1.5 21-41 17/05A	73.794,94	0,00
100.000,00 AIRBUS SE 2.375 20-32 07/04A	98.247,67	0,00	100.000,00 EXOR NV 0.875 21-31 19/01A	83.814,19	0,00
100.000,00 AIRBUS SE 2.375 20-40 09/06A	85.554,68	0,00	100.000,00 GIVAUDAN FINANCE EUR 1.625 20-32 22/04A	90.558,87	0,00
150.000,00 AIRBUS SE 3.15 17-27 10/04S	143.286,00	0,02	100.000,00 GSK CAPITAL BV 3.0 22-27 28/11A	106.988,16	0,00
100.000,00 ALLIANDER NV 0.375 20-30 10/06A06A	89.654,94	0,00	100.000,00 GSK CAPITAL BV 3.125 22-32 28/11A	105.692,03	0,00
100.000,00 ALLIANZ 3.00 13-28 13/03A	108.777,55	0,01	100.000,00 HEINEKEN NV 1.00 16-26 04/05A	100.877,97	0,00
100.000,00 ALLIANZ FIN II 1.375 16-31 21/04A	94.546,14	0,00	100.000,00 HEINEKEN NV 1.75 18-31 17/03A	94.625,45	0,00
100.000,00 ASML HOLDING NV 0.625 20-29 07/05A	92.517,73	0,00	200.000,00 HEINEKEN NV 3.50 17-28 29/01S	192.158,00	0,02
100.000,00 ASML HOLDING NV 1.375 16-26 07/07S	102.655,40	0,00	100.000,00 HEINEKEN NV 2.25 20-30 30/03A	99.906,68	0,00
262.000,00 BANK V.NED.GEM.REGS 1.00 16-26 12/01A	268.686,74	0,02	100.000,00 IBERDROLA INTL BV 1.125 16-26 21/04A	102.216,47	0,00
100.000,00 B.A.T. NL FINANCE BV 3.125 20-28 07/04A	101.749,30	0,00	200.000,00 ING BANK NV 0.8750 18-28 11/04A	194.880,88	0,02
100.000,00 BAYER CAPITAL CORP 2.1250 18-29 15/12A	97.275,30	0,00	200.000,00 ING GROEP NV 3.5500 19-24 09/04S	196.224,00	0,02
100.000,00 BAYER CAPITAL CORP 1.5 18-26 26/06A	101.417,93	0,00	100.000,00 ING GROUP NV 2.0 18-28 20/09A	97.986,93	0,00
100.000,00 BMW FIN NV 0.875 17-25 03/04A	104.336,14	0,00	200.000,00 ING GROUP NV 3.95 17-27 29/03S	191.122,00	0,02
100.000,00 BMW FINANCE NV 0.5000 22-25 22/02A	103.836,37	0,00	100.000,00 ING GROUP NV 0.25 21-30 11/01A	85.417,79	0,00
100.000,00 BMW FINANCE NV 1.5000 19-29 06/02A	98.749,62	0,00	100.000,00 ING GROUP NV 1.125 18-25 14/02A	103.560,41	0,00
100.000,00 BMW FINANCE NV 0 21-26 11/01A	100.004,46	0,00	100.000,00 ING GROUP NV 1.75 22-31 16/02A	91.338,94	0,00
100.000,00 BNG 1.50 17-38 29/03A	86.195,68	0,00	100.000,00 ING GROUP NV 2.5 18-30 15/11A	98.726,79	0,00
50.000,00 BNG 1.375 15-30 21/10A	48.290,53	0,00	100.000,00 ING GROUP NV 1.7500 18-26 25/06A	101.600,46	0,00
100.000,00 BNG BANK NV 1.625 18-25 26/08A	116.162,49	0,02	100.000,00 JAB HOLDINGS BV 2.5000 18-29 25/06A	97.315,50	0,00
50.000,00 BNG BANK NV 3.3 18-29 26/04S	31.961,93	0,00	100.000,00 JAB HOLDINGS B.V. 2.25 19-39 19/12A	75.666,89	0,00
200.000,00 BNG BANK N.V. 0.00 21-31 20/01A	172.074,12	0,02	100.000,00 JDE PEET'S B.V. 0 21-26 16/06A	96.821,16	0,00
200.000,00 BNG BANK N.V. 0.75 19-29 24/01A	191.100,04	0,02	100.000,00 JDE PEET'S B.V. 0.5 21-29 16/06A	87.586,34	0,00
100.000,00 BNG BANK NV 2.75 22-27 04/10A	107.613,96	0,00	100.000,00 KONINKLIJKE 0.875 17-24 19/09A	104.592,54	0,00
4.000,00 BNG BANK NV 0.25 15-25 07/05U	4.090,05	0,00	100.000,00 KONINKLIJKE PHILIPS 2.125 22-29 05/11A	97.770,72	0,00
100.000,00 CONTI-GUMMI FINANCE 1.125 20-24 25/06A	104.720,75	0,00	100.000,00 KPN NV 1.125 16-28 11/09A	95.614,12	0,00
100.000,00 COOP RABOBANK 0.25 17-24 31/05A	104.744,64	0,00	100.000,00 LEASEPLAN CORPORATIO 3.5 20-25 09/04A	107.332,57	0,00
100.000,00 COOPERATIEVE RA 1.2500 17-32 31/05A	92.540,55	0,00	200.000,00 LYB INTERNATIONAL 3.5 17-27 02/03S	191.736,00	0,02
100.000,00 CTP NV 1.5000 21-31 27/09A	70.830,02	0,00	100.000,00 LYB INTL FIN 4.875 14-44 15/03S	88.489,00	0,00
200.000,00 DAIMLER AG 0.85 17-25 28/02A	208.876,54	0,02	100.000,00 LYONDELLBASELL 4.6250 15-55 26/02S	81.706,00	0,00
100.000,00 DAIMLER AG 2 20-26 22/05A	104.895,66	0,00	100.000,00 MERCEDES BENZ INTL FIN 2.625 20-25 07/04A	107.531,38	0,00
75.000,00 DAIMLER INTL 1.00 18-25 11/05A	76.863,62	0,00	200.000,00 MINEJESA CAP BV 5.625 17-37 10/08S	156.944,00	0,02
50.000,00 DAIMLER INTL FI 0.8750 18-24 09/04A	53.039,41	0,00	100.000,00 MONDELEZ INTERNATIONAL 0.875 19-31 01/10	85.712,21	0,00
100.000,00 DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	100.698,71	0,00	100.000,00 NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	101.303,85	0,00
50.000,00 DEUT TELEKOM INT FIN 2.00 18-29 01/12A	49.945,19	0,00	200.000,00 NATURGY FINANCE 1.50 18-28 29/01A	197.410,13	0,02
100.000,00 DEUT TELEKOM INT FIN 1.50 16-28 03/04A	99.263,50	0,00	100.000,00 NE PROPERTY BV 1.75 17-24 23/11A	101.635,23	0,00
100.000,00 DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	101.184,35	0,00	100.000,00 NEDER WATERSCHA 0.6250 19-29 06/02A	94.734,09	0,00
100.000,00 DIAGO CAP BV 1.5 22-29 08/06A	97.198,17	0,00	100.000,00 NEDER WATERSCHA 0.00 19-26 16/11A	97.453,48	0,00
100.000,00 DIGITAL DUTCH FINCO 1 20-32 23/09A	76.312,25	0,00	100.000,00 NEDER WATERSCHAPS BANK 0.50 15-30 29/04A	91.387,83	0,00
100.000,00 DSM KONINKLIJKE 1.00 15-25 09/04A	103.916,77	0,00	100.000,00 NEDER WATERSCHAPS BANK 1.00 15-25 03/09A	103.053,04	0,00
			100.000,00 NEDER WATERSCHAPS BANK 1.00 18-28 01/03A	98.651,83	0,00

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
100.000,00	EQUINOR ASA 1.375 20-32 22/05A	90.443,70	0,00	81.000,00	AUSTRIA 0.70 21-71 20/04A	40.397,52	0,00
100.000,00	EQUINOR ASA 2.875 20-25 06/04S	96.974,00	0,00	140.000,00	AUSTRIA 0.85 20-20 30/06A	65.319,12	0,00
100.000,00	EQUINOR ASA 3 20-27 06/04S	94.929,00	0,00	223.000,00	AUSTRIA 1.85 22-49 23/05A	190.837,81	0,01
100.000,00	EQUINOR ASA 3.125 20-30 06/04S	93.742,00	0,00	196.000,00	AUSTRIA 2 22-26 15/07A	208.161,47	0,01
100.000,00	EQUINOR ASA 3.7 20-50 06/04S	84.642,00	0,00	217.000,00	AUSTRIA 2.9 23-33 20/02A	234.972,21	0,01
100.000,00	EQUINOR ASA 0.75 16-26 09/11A6-26 09/11A	98.717,01	0,00	100.000,00	AUTOBAHN FINANZ 2.75 12-32 11/06A	106.499,26	0,00
100.000,00	KOMMUNALBANKEN 2.75 22-27 29/11A	106.651,36	0,00	128.000,00	AUTOBAHN SCHNELL 3.375 10-25 22/09A	139.600,99	0,01
100.000,00	KOMMUNALBANKEN 0.05 19-29 24/10A	89.326,83	0,00	100.000,00	BAWAG BK 2.0 22-32 25/08A	97.010,21	0,00
200.000,00	KOMMUNALBANKEN 2.0 19-24 19/06S	194.018,00	0,02	100.000,00	BAWAG P.S.K. BANK FU 0.01 20-28 21/01A	93.097,90	0,00
200.000,00	KOMMUNALBANKEN 1.5 22-27 20/01S	183.120,00	0,02	100.000,00	BAWAG P.S.K. BANK FU 0.01 20-35 19/11A	70.918,03	0,00
16.000,00	KOMMUNALBANKEN AS 5.25 14-24 15/07S	10.898,84	0,00	100.000,00	BAWAG P.S.K. BANK FUER 3.0 22-27 17/05A	107.314,09	0,00
100.000,00	KOMMUNALBANKEN A/S 4.25 14-25 16/07S	67.574,62	0,00	100.000,00	ERSTE GROUP BANK AG 0.875 20 27 13/05A	95.364,24	0,00
200.000,00	KOMMUNALBANKEN A/S 0.5 21-26 13/01S	181.400,00	0,02	100.000,00	ERSTE GROUP BANK AG 0.75 18-28 17/01A	96.706,00	0,00
933.000,00	NORWAY 1.25 21-31 17/09A	77.812,51	0,00	200.000,00	ERSTE GROUP BANK AG 0.875 19-34 15/05A	168.062,95	0,01
1.598.000,00	NORWAY 1.375 20-30 19/08A	136.654,92	0,01	100.000,00	HYPO NOE LANDESBANK 0.01 20-27 19/05A	94.854,69	0,00
1.291.000,00	NORWAY 1.50 16-26 19/02A	118.262,25	0,01	100.000,00	HYPO TIROL BANK 0.0100 19-26 19/10A	96.568,02	0,00
2.543.000,00	NORWAY 1.75 15-25 13/03A	236.581,96	0,02	100.000,00	OEBB-INFRASTRUKTUR 1 14-24 18/11A	104.637,08	0,00
1.672.000,00	NORWAY 1.75 17-27 17/02A	152.664,12	0,02	100.000,00	OEBB-INFRASTRUKTUR 2.25 14-29 28/05A	104.127,54	0,00
1.479.000,00	NORWAY 2.00 18-28 26/04A	134.978,46	0,01	22.000,00	OEBB-INFRASTRUKTUR 3 13-33 24/10A	23.815,14	0,00
2.897.000,00	NORWAY 3.00 14-24 14/03A	275.363,12	0,02	62.000,00	OEBB-INFRASTRUKTUR 3.375 12-32 18/05A	69.200,17	0,00
2.080.000,00	NORWAY 1.75 19-29 09/06A	184.834,82	0,02	100.000,00	OEBB-INFRASTRUKTUR 3.875 10-25 13/06A	110.037,82	0,01
2.784.000,00	NORWAY 2.125 22-32 18/05A	248.040,25	0,02	100.000,00	OESTER.KONTROLLBK 0.25 17-24 26/09A	103.769,01	0,00
710.000,00	NORWAY 3.5 22-42 06/10A	74.142,87	0,00	50.000,00	OESTER.KONTROLLBK 2.875 05-30 25/02A	58.619,04	0,00
100.000,00	SPAREBANK 0.50 18-25 30/01A	103.079,12	0,00	200.000,00	OESTERREICHISCHE 0.5 21-24 16/09S	189.098,00	0,01
100.000,00	SPAREBANK 1 BOL 0.1250 21-31 12/05A	84.812,63	0,00	150.000,00	OESTERREICHISCHE KON 0.375 20-25 17/09S	137.242,50	0,01
100.000,00	SPAREBANK 1 BOLIGKREDD 1.0 19-29 30/01A	95.740,15	0,00	50.000,00	OESTERREICHISCHE KON 4.625 22-25 03/11S	50.704,50	0,00
100.000,00	SPAREBANKEN VEST 0.5 19-26 12/02A	100.338,00	0,00	100.000,00	OESTERREICHISCHE KON 1.5 20-25 12/02S	95.111,00	0,00
100.000,00	SR BANK SPAREBANKEN 3.75 23-27 23/11A	107.811,69	0,00	100.000,00	OMV AG 1.00 17-26 14/12A	99.808,90	0,00
100.000,00	SR-BOLIGKREDDITT 0.7500 18-25 17/10A	101.801,45	0,00	100.000,00	OMV AG 1.00 19-24 03/07A	81.457,68	0,00
100.000,00	STATOIL ASA 1.625 15-35 17/02A	87.412,51	0,00	100.000,00	RAIFFEISEN LB NIEDERO 0.625 15-25 03/03A	102.930,28	0,00
100.000,00	TELENOR ASA 1.75 19-34 31/05A	87.876,42	0,00	100.000,00	RAIFFEISENBK 0.625 18-26 29/08A	99.134,22	0,00
100.000,00	TELENOR ASA 0.7500 19-26 31/05A	99.338,47	0,00	100.000,00	RAIFFEISENBK AUSTRIA 0.25 20-25 22/01A	99.843,67	0,00
	Österreich	12.258.319,12	0,56	100.000,00	RAIFFEISENBK AUSTRIA 1.375 21-33 17/06A	76.056,93	0,00
544.000,00	AUSTRIA 0.75 18-28 20/02A	538.905,97	0,03	200.000,00	SUZANO AUSTRIA GMBH 7 17-47 16/03S	206.052,00	0,01
432.000,00	AUSTRIA 0.9 22-32 20/02A	396.560,16	0,03	100.000,00	UNICREDIT BANK AUSTRI 0.625 19-26 16/01A	100.717,17	0,00
416.000,00	AUSTRIA 0.00 20-30 20/02A	372.697,89	0,02	100.000,00	UNICREDIT BANK AUSTRIA0.625 19-29 20/03A	93.504,24	0,00
487.000,00	AUSTRIA 0.5 19-29 20/02A	464.513,77	0,03		Panama	476.580,00	0,02
537.000,00	AUSTRIA 0.50 17-27 20/04A	534.882,81	0,03	200.000,00	PANAMA 2.2520 20-32 29/09S	153.388,00	0,01
628.000,00	AUSTRIA 0.75 16-26 20/10A	639.401,82	0,04	200.000,00	PANAMA 3.87 19-60 23/07S	131.178,00	0,01
416.000,00	AUSTRIA 1.20 15-25 20/10A	435.385,19	0,03	200.000,00	PANAMA 3.875 16-28 17/03S	192.014,00	0,00
331.000,00	AUSTRIA 1.50 16-47 20/02A	267.668,60	0,01		Peru	1.065.024,78	0,05
88.000,00	AUSTRIA 1.50 16-86 02/11A	58.172,45	0,00	50.000,00	PERU 2.844 19-30 20/06S	43.813,00	0,00
507.000,00	AUSTRIA 1.65 14-24 21/10A	541.096,99	0,03	100.000,00	PERU 4.125 15-27 25/08S	98.169,00	0,00
338.000,00	AUSTRIA 2.10 17-17 20/09A	273.692,81	0,01	161.000,00	PERU 5.625 10-50 18/11S	162.524,67	0,01
356.000,00	AUSTRIA 2.40 13-34 23/05A	365.890,29	0,02	100.000,00	PERU 1.95 21-36 17/11A	76.198,17	0,00
282.000,00	AUSTRIA 3.15 12-44 20/06A	313.842,29	0,01	100.000,00	PERU 2.75 15-26 30/01A	104.946,72	0,00
101.000,00	AUSTRIA 3.80 12-62 26/01A	128.825,82	0,01	100.000,00	PERU 2.78 20-60 01/12S	59.716,00	0,00
595.000,00	AUSTRIA 4.15 06-37 15/03A	723.758,17	0,04	198.000,00	PERU 2.7830 20-31 23/01S	169.357,32	0,02
423.000,00	AUSTRIA 4.85 09-26 15/03A	487.546,87	0,03	80.000,00	PERU 3.3 21-41 11/03S	60.166,40	0,00
371.000,00	AUSTRIA 0 19-24 15/07A	389.211,27	0,02	230.000,00	PERU 8.75 03-33 21/11S	290.133,50	0,02
196.000,00	AUSTRIA 0 20-40 20/10U	124.827,89	0,01		Philippinen	3.830.544,27	0,17
351.000,00	AUSTRIA 0 22-28 20/10A	328.352,39	0,01	70.000,00	ASIAN DEVELOPMENT BANK 0.025 20-30 31/01	62.368,32	0,00
370.000,00	AUSTRIA 0.00 21-25 20/04A	379.973,72	0,02	100.000,00	ASIAN DEVELOPMENT BANK 0.75 21-27 07/12A	106.790,35	0,00
534.000,00	AUSTRIA 0.00 21-31 20/02A	464.369,31	0,03	200.000,00	ASIAN DEVELOPMENT BANK 1.5 19-24 18/04S	191.602,00	0,01
156.000,00	AUSTRIA 0.25 21-36 20/10A	117.191,24	0,01				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
200.000,00 ASIAN DEVELOPMENT BANK 1.875 20-30 24/01	177.974,00	0,01	176.413,00 PORTUGAL 0.90 20-35 12/10A	144.907,50	0,01
100.000,00 ASIAN DEVELOPMENT BANK 2.22-37 10/06A	94.598,29	0,00	428.796,00 PORTUGAL 0.475 20-30 18/10A	388.708,77	0,02
100.000,00 ASIAN DEVELOPMENT BANK 2.5 17-27 02/11S	94.716,00	0,00	316.043,00 PORTUGAL 0.70 20-27 15/10A	314.886,23	0,01
100.000,00 ASIAN DEVELOPMENT BANK 3.875 22-32 28/09	101.463,00	0,00	145.875,00 PORTUGAL 1.00 21-52 12/04A	84.414,34	0,00
100.000,00 ASIAN DEVELOPMENT BANK 4.25 23-26 09/01S	100.887,00	0,00	378.301,00 PORTUGAL 1.95 19-29 15/06A	391.663,22	0,02
100.000,00 ASIAN DEVELOPMENT BK 1.75 19-29 19/09S	88.761,00	0,00	584.864,00 PORTUGAL 2.125 18-28 17/10A	615.803,55	0,04
120.000,00 ASIAN DEVELOPMENT BK 3.30 18-28 08/08S	77.794,43	0,00	310.687,00 PORTUGAL 2.25 18-34 18/04A	307.524,56	0,01
150.000,00 ASIAN DEVELOPMENT BK 0.375 20-25 03/09S	137.602,50	0,01	527.397,00 PORTUGAL 2.875 15-25 15/10A	575.511,63	0,03
200.000,00 ASIAN DEVELOPMENT BK 0.375 21-24 11/06S	190.556,00	0,01	362.993,00 PORTUGAL 2.875 16-26 21/07A	396.901,69	0,02
200.000,00 ASIAN DEVELOPMENT BK 0.5 21-26 04/02S	181.824,00	0,01	276.846,00 PORTUGAL 3.875 14-30 15/02A	319.250,19	0,01
50.000,00 ASIAN DEVELOPMENT BK 0.625 20-25 29/04S	186.274,00	0,01	404.057,00 PORTUGAL 4.10 06-37 15/04A	473.140,97	0,02
100.000,00 ASIAN DEVELOPMENT BK 0.75 20-30 08/10S	80.902,00	0,00	131.464,00 PORTUGAL 4.10 15-45 15/02A	153.869,74	0,01
200.000,00 ASIAN DEVELOPMENT BK 1 21-26 14/04S	183.636,00	0,01	402.464,00 PORTUGAL 4.125 17-27 14/04A	460.790,18	0,02
100.000,00 ASIAN DEVELOPMENT BK 1.5 21-28 04/05S	67.516,77	0,00	200.000,00 PORTUGAL 5.125 14-24 15/10S	200.584,00	0,01
200.000,00 ASIAN DEVELOPMENT BK 1.5 22-27 20/01S	183.942,00	0,01			
100.000,00 ASIAN DEVELOPMENT BK 1.95 22-32 22/07A	99.017,96	0,00	Quatar	1.700.996,00	0,08
50.000,00 ASIAN DEVELOPMENT BK 2.625 17-27 12/01S	47.948,00	0,00	200.000,00 QATAR PETROLEUM 1.375 21-26 12/07S	180.530,00	0,01
200.000,00 ASIAN DEVELOPMENT BK 2.875 22-25 06/05S	195.052,00	0,02	200.000,00 QATAR PETROLEUM 3.3 21-51 12/07S	149.236,00	0,01
300.000,00 ASIAN DEVELOPMENT BK 3.125 22-27 20/08S	292.176,00	0,02	200.000,00 QATAR 3.40 20-25 16/04S	195.528,00	0,01
200.000,00 PHILIPPINES 3.00 18-28 01/02S	188.512,00	0,01	200.000,00 QATAR 3.75 20-30 16/04S	195.634,00	0,01
100.000,00 PHILIPPINES 7.75 06-31 14/01S	118.693,00	0,01	200.000,00 QATAR 4.00 19-29 14/03S	198.732,00	0,01
128.000,00 PHILIPPINES 9.50 05-30 02/02S	162.238,72	0,01	200.000,00 QATAR 4.40 20-50 16/04S	185.444,00	0,01
100.000,00 PHILIPPINES 0.875 19-27 17/05A	95.548,93	0,00	400.000,00 QATAR 4.817 19-49 14/03S	392.252,00	0,01
200.000,00 PHILIPPINES 3.2 21-46 06/07S	148.656,00	0,01	200.000,00 QATAR 5.103 18-48 23/04S	203.640,00	0,01
200.000,00 PHILIPPINES 3.95 15-40 20/01S	173.494,00	0,01			
Polen	4.729.094,40	0,22	Rumänien	2.148.750,60	0,10
100.000,00 BANK GO 5.125 23-33 22/02A	111.065,61	0,01	150.000,00 ROMANIA 7.6250 23-53 17/01S	160.860,00	0,02
100.000,00 BANK GOSPODARSTWA 0.5 21-31 08/07A/07A	77.568,19	0,00	239.000,00 ROMANIA 2.375 17-27 19/04A	232.571,06	0,02
10.000,00 POLAND 1.375 17-27 22/10A	9.749,37	0,00	100.000,00 ROMANIA 2.0 21-33 14/04A	74.130,66	0,00
20.000,00 POLAND 2.00 19-49 08/03A	14.766,81	0,00	50.000,00 ROMANIA 2.75 21-41 14/04A	31.951,95	0,00
1.117.000,00 POLAND 3.7500 22-27 25/05A	238.696,66	0,01	100.000,00 ROMANIA 2.75 15-25 29/10A	105.105,35	0,00
200.000,00 POLAND 3.375 12-24 09/07A	217.400,80	0,01	100.000,00 ROMANIA 2.875 16-28 26/05A	95.481,58	0,00
100.000,00 POLAND 0 20-25 10/02U	101.412,50	0,00	92.000,00 ROMANIA 2.875 18-29 11/03A	85.214,28	0,00
729.000,00 POLAND 0.25 21-26 25/10A	138.927,49	0,01	50.000,00 ROMANIA 3.0 20-31 14/02S	41.249,50	0,00
1.100.000,00 POLAND 0.75 20-25 25/04A	229.895,89	0,01	55.000,00 ROMANIA 3.375 18-38 08/02A	41.552,86	0,00
889.000,00 POLAND 1.25 20-30 25/10A	148.459,43	0,01	50.000,00 ROMANIA 3.3750 20-50 28/01A	32.715,72	0,00
1.044.000,00 POLAND 1.75 21-32 25/04A	171.874,41	0,01	383.000,00 ROMANIA 3.6240 20-30 26/05A	351.625,73	0,03
12.000,00 POLAND 2 16-46 25/10A	9.000,11	0,00	130.000,00 ROMANIA 3.625 14-24 24/04A	140.934,84	0,01
1.697.000,00 POLAND 2.25 18-24 25/10A	372.061,81	0,02	150.000,00 ROMANIA 3.625 22-32 27/03S	126.957,00	0,01
100.000,00 POLAND 2.375 16-36 18/01A	89.519,14	0,00	37.000,00 ROMANIA 3.875 15-35 29/10A	30.629,77	0,00
1.124.000,00 POLAND 2.5 18-24 25/04A	251.513,23	0,01	100.000,00 ROMANIA 4.0000 20-51 14/02S	70.291,00	0,00
2.762.000,00 POLAND 2.50 15-26 25/07A	575.599,98	0,03	50.000,00 ROMANIA 4.125 18-39 11/03A	40.160,08	0,00
1.720.000,00 POLAND 2.50 16-27 25/07A	347.823,42	0,02	127.000,00 ROMANIA 4.625 19-49 03/04A	102.472,98	0,00
1.897.000,00 POLAND 2.75 13-28 25/04A	379.838,79	0,02	50.000,00 ROMANIA 5 22-26 27/09A	54.247,00	0,00
2.024.000,00 POLAND 2.75 18-29 25/10A	389.909,87	0,02	100.000,00 ROMANIA 6 22-34 25/05A	98.053,00	0,00
1.288.000,00 POLAND 3.25 13-25 25/07A	281.624,49	0,01	16.000,00 ROMANIA 6.125 14-44 22/01S	15.324,96	0,00
81.000,00 POLAND 3.25 16-26 06/04S	78.860,79	0,00	100.000,00 ROMANIA 6.625 22-29 27/09A	111.036,28	0,01
476.000,00 POLAND 4 16-47 25/04A	80.272,36	0,00	100.000,00 ROMANIA 7.125 23-33 17/01S	106.185,00	0,00
150.000,00 POLAND 5.25 10-25 20/01A	167.183,47	0,01			
463.000,00 POLAND 5.75 08-29 25/04A	106.442,12	0,00	Saudi-Arabien	2.227.631,01	0,10
131.000,00 POLAND 5.75 22-32 16/11S	139.627,66	0,01	400.000,00 SAUDI ARABIA 4.50 16-46 26/10S	351.976,00	0,01
Portugal	5.410.069,69	0,25	150.000,00 SAUDI ARABIA 0.75 19-27 09/07A	143.945,93	0,01
200.000,00 HUARONG FINANCE II 5.50 15-25 16/01S	184.660,00	0,01	100.000,00 SAUDI ARABIA 2.00 19-39 09/07A	78.371,08	0,00
121.000,00 OBRIGACOES DO T 1.1500 22-42 11/04A	88.225,74	0,00	200.000,00 SAUDI ARABIA 3.25 16-46 26/10S	192.554,00	0,01
357.000,00 PORTUGAL 0.30 21-31 17/10A	309.227,38	0,01	200.000,00 SAUDI ARABIA 3.625 17-28 04/03S	192.390,00	0,01
			200.000,00 SAUDI ARABIA 4 18-25 17/04S	197.990,00	0,01
			200.000,00 SAUDI ARABIA 4.5 20-60 22/04S	174.998,00	0,01

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
400.000,00	SAUDI ARABIA 4.625 17-47 04/10S	356.980,00	0,01	Schweiz	8.039.485,98	0,37	
200.000,00	SAUDI ARABIAN OIL CO 3.5 19-29 16/04S	186.970,00	0,01	15.000,00	BANQUE DES LETTRES 0.25 18-26 16/11A	15.439,63	0,00
200.000,00	SAUDI ARABIAN OIL CO 4.25 19-39 16/04S	179.418,00	0,01	70.000,00	BASLER KANTONALBAN 0.3 17-27 22/06A	71.147,42	0,00
200.000,00	SAUDI ARABIAN OIL COM 4.375 19-49 16/04S	172.038,00	0,01	20.000,00	BQUE LETTRE GAG 0.125 18-24 26/04A	21.468,47	0,00
	Schweden	7.423.054,20	0,34	50.000,00	CANTON OF VAUD 2.00 13-33 24/10A	55.444,53	0,00
100.000,00	AKELIUS RESIDENTIAL 1.75 17-25 07/02A	101.202,82	0,00	100.000,00	CREDIT SUISSE GROUP 0.625 21-33 18/01A	70.671,40	0,00
2.000.000,00	DANSKE HYPOTEK 1.0000 19-25 17/12A	180.304,80	0,01	100.000,00	CREDIT SUISSE GROUP 0.65 19-29 10/09A	80.792,77	0,00
100.000,00	ESSITY AB 1.125 17-24 27/03A	106.049,47	0,00	35.000,00	EUROFIMA 3.00 06-26 15/05A	39.654,06	0,00
2.000.000,00	KOMMUNINV I SVERIGE 0.75 20-26 04/02A	179.236,28	0,01	100.000,00	NESTLE LTD. 0.75 18-19 28/06A	102.952,77	0,00
1.000.000,00	KOMMUNINV I SVERIGE 0.75 21-28 12/05A	84.756,79	0,00	40.000,00	NOVARTIS 0.625 15-29 13/11A	40.086,45	0,00
1.600.000,00	KOMMUNINV I SVERIGE 1 17-24 02/10A	148.619,73	0,01	65.000,00	PFANDBR SCHWEIZ HYPO 2.25 10-32 13/08A	72.526,15	0,00
100.000,00	LANSFORSAKRINGAR 0.625 18-25 27/03A	102.841,19	0,00	100.000,00	PFANDBREIFBANK 0.375 18-28 07/09A	100.664,93	0,00
1.600.000,00	LANSFORSAKRINGAR HYP 1.25 17-25 17/09A	145.990,49	0,01	120.000,00	PFANDBRIEF 0.625 14-25 19/03A	127.970,12	0,01
1.500.000,00	LANSFORSAKRINGAR HYPOT 1.5 19-26 16/09A	135.202,56	0,01	75.000,00	PFANDBRIEF SCHW 0.0000 21-36 15/02A	63.093,46	0,00
2.000.000,00	LANSFORSAKRINGAR HYPOTE 1.0 20-27 15/09A	172.749,98	0,01	135.000,00	PFANDBRIEF SCHW 0.1000 19-31 03/12A	125.390,56	0,01
3.200.000,00	NORDEA HYPOTEK AB 1.00 18-24 18/09A	296.872,22	0,02	15.000,00	PFANDBRIEF SCHW 0.1250 17-24 25/03A	16.129,27	0,00
2.000.000,00	SKANDINAVISKA E 0.5000 21-26 16/12A	172.736,48	0,01	100.000,00	PFANDBRIEF SCHW 0.1250 21-31 19/03A	94.381,58	0,00
2.000.000,00	SKANDINAVISKA E 1.0000 19-24 18/12A	184.474,70	0,01	100.000,00	PFANDBRIEF SCHW 0.1250 21-31 19/12A	93.013,26	0,00
100.000,00	SKANDINAVISKA ENSK 0.05 19-24 01/07A	103.875,49	0,00	105.000,00	PFANDBRIEF SCHW 0.6250 18-29 08/03A	106.261,37	0,00
2.000.000,00	SKANDINAVISKA ENSKA BK 1.0 19-25 17/12A	180.320,23	0,01	120.000,00	PFANDBRIEF SCHW KA 0.30 16-31 06/06A	114.505,81	0,01
200.000,00	SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	172.888,96	0,01	80.000,00	PFANDBRIEF SCHW KA 0.50 15-25 28/07A	84.674,14	0,00
100.000,00	STADSHYPOTEK AB 0.01 21-30 30/09A	85.708,95	0,00	45.000,00	PFANDBRIEF SCHW KA 0.60 16-35 11/12A	41.378,15	0,00
100.000,00	STADSHYPOTEK AB 0.5 18-25 11/07A	101.889,45	0,00	45.000,00	PFANDBRIEF SCHW KA 0.75 14-24 23/09A	48.348,39	0,00
2.000.000,00	STADSHYPOTEK AB 0.5000 20-26 01/06A	175.562,07	0,01	70.000,00	PFANDBRIEF SCHW KA 1.25 14-29 16/11A	73.078,40	0,00
2.000.000,00	STADSHYPOTEK AB 1.5000 18-24 03/12A	186.212,47	0,01	200.000,00	PFANDBRIEF SCHW KA 0.125 16-24 02/12A	212.188,88	0,02
2.000.000,00	STADSHYPOTEK AB 2 09-28 01/09A	177.953,69	0,01	30.000,00	PFANDBRIEF SCHW KA 0.25 17-25 01/12A	31.404,70	0,00
200.000,00	SVENSK EXPORTKREDIT 2.25 22-27 22/03S	187.574,00	0,01	20.000,00	PFANDBRIEF SCHW KA 0.25 17-27 26/05A	20.393,51	0,00
200.000,00	SVENSK EXPORTKREDIT 4.625 22-25 28/11S	202.228,00	0,01	20.000,00	PFANDBRIEF SCHW KA 0.375 16-28 24/10A	20.041,03	0,00
100.000,00	SVENSKA HANDELSBAN 0.05 21-28 06/09A	89.296,41	0,00	20.000,00	PFANDBRIEF SCHW KA 0.375 17-26 07/12A	20.649,66	0,00
100.000,00	SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	95.176,28	0,00	65.000,00	PFANDBRIEF SCHW KA 0.5 17-32 20/02A	62.415,32	0,00
100.000,00	SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	96.179,07	0,00	110.000,00	PFANDBRIEF SCHW KA 0.50 17-29 12/10A	109.443,01	0,00
200.000,00	SWEDBANK AB 1.3 22-27 17/02A	194.155,14	0,01	80.000,00	PFANDBRIEF SCHW KA 1.375 13-27 05/11A	85.243,36	0,00
200.000,00	SWEDBANK AB 1.5380 21-26 16/11S	176.156,00	0,01	70.000,00	PFANDBRIEF SCHWEIZ 0.125 21-31 20/06A	65.737,62	0,00
100.000,00	SWEDBANK MORTGAGE 0.50 19-26 05/02A	100.424,92	0,00	130.000,00	PFANDBRIEF SCHWEIZ 0.25 16-26 05/08A	134.422,06	0,01
100.000,00	SWEDBANK MORTGAGE AB 0.05 19-25 28/05A	101.171,31	0,00	55.000,00	PFANDBRIEF SCHWEIZ 0.375 15-30 21/01	54.017,09	0,00
100.000,00	SWEDBANK MORTGAGE AB 0.40 17-24 08/05A	105.045,59	0,00	50.000,00	PFANDBRIEF SCHWEIZ 0.375 16-39 08/07	42.034,95	0,00
1.000.000,00	SWEDBANK MORTGAGE AB 1 20-26 18/03A	89.621,03	0,00	100.000,00	PFANDBRIEF SCHWEIZ 0.50 15-25 24/01A	106.565,15	0,00
2.000.000,00	SWEDBANK MORTGAGE AB 1.0 19-25 18/06A	182.382,04	0,01	70.000,00	PFANDBRIEF SCHWEIZ 0.50 15-28 05/05A	71.132,10	0,00
2.740.000,00	SWEDEN 0.75 17-29 12/11A	239.616,34	0,02	50.000,00	PFANDBRIEF SCHWEIZ 0.50 16-35 05/10A	45.401,02	0,00
2.240.000,00	SWEDEN 0.125 20-31 12/05A	182.521,44	0,01	100.000,00	PFANDBRIEF SCHWEIZ 0.75 15-34 28/11A	95.093,12	0,00
745.000,00	SWEDEN 0.50 20-45 24/11A	49.167,09	0,00	5.000,00	PFANDBRIEF SCHWEIZ 1.50 12-40 14/02A	5.040,91	0,00
3.345.000,00	SWEDEN 0.75 16-28 12/05A	297.724,30	0,02	70.000,00	PFANDBRIEF SCHWEIZ 1.75 13-25 15/07A	76.243,06	0,00
2.040.000,00	SWEDEN 1.00 14-26 12/11A	186.373,95	0,01	25.000,00	PFANDBRIEF SCHWEIZ 0.125 16-28 06/09A	24.755,73	0,00
240.000,00	SWEDEN 1.3750 21-71 23/06A	14.198,57	0,00	135.000,00	PFANDBRIEF SCHWEIZ 0.125 17-25 06/05A	142.222,60	0,01
785.000,00	SWEDEN 1.75 21-33 11/12A	72.248,10	0,00	30.000,00	PFANDBRIEF SCHWEIZ 0.25 16-38 04/08A	25.040,35	0,00
2.245.000,00	SWEDEN 2.25 11-32 01/06A	216.912,72	0,02	200.000,00	PFANDBRIEF SCHWEIZ 0.25 17-27 18/01A	205.139,28	0,02
2.515.000,00	SWEDEN 2.50 13-25 12/05A	240.722,81	0,02	80.000,00	PFANDBRIEF SCHWEIZ 0.375 16-43 23/09A	63.814,29	0,00
1.725.000,00	SWEDEN 3.50 09-39 30/03A	193.248,27	0,01	40.000,00	PFANDBRIEF SCHWEIZ 0.375 16-46 15/06A	30.716,16	0,00
2.000.000,00	SWEDISH COVERED 1.0000 19-30 12/06A	160.604,81	0,01	45.000,00	PFANDBRIEF SCHWEIZ 1.375 22-32 09/04A	46.653,86	0,00
2.000.000,00	SWEDISH COVERED BOND 2.00 16-26 17/06A	183.934,66	0,01	155.000,00	PFANDBRIEF SCHWEIZ 1.875 10-31 15/09A	167.890,74	0,01
2.000.000,00	SWEDISH COVERED BOND CO 0.5 19-25 11/06A	180.501,53	0,01	35.000,00	PFANDBRIEF SCHWIEZ 1.50 12-33 02/08A	36.428,09	0,00
100.000,00	TELIA COMPANY AB 3.50 13-33 05/09A	105.162,93	0,00	45.000,00	PFANDBRIEFBANK SCHWEI 0.25 17-26 27/04A	46.752,38	0,00
100.000,00	TELIASONERA EMTN 3.875 10-25 01/10A	109.131,73	0,00	20.000,00	PFANDBRIEFZENTRALE 0.75 14-24 15/04A	21.617,34	0,00
50.000,00	VATTENFALL EMTN 6.875 09-39 15/04A	72.292,14	0,00	100.000,00	PFANDBRIEFZENTRALE 0.50 18-28 19/05A	101.562,55	0,00
100.000,00	VOLVO TREASURY AB 1.625 22-25 18/09A	103.834,20	0,00	70.000,00	PFANDBRIEFZENTRALE 1.4 22-32 30/08A	72.557,34	0,00
				40.000,00	PFANDBRIEFZENTRALE 1.45 22/42 14/03A	39.981,36	0,00

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
100.000,00	99.274,71	0,00	121.409,00	116.274,09	0,01
15.000,00	16.134,19	0,00	136.616,00	117.632,42	0,01
15.000,00	15.324,69	0,00	148.322,00	115.545,40	0,01
230.000,00	232.435,72	0,02	152.104,00	165.742,54	0,01
15.000,00	14.832,10	0,00	118.804,00	132.211,12	0,01
10.000,00	10.386,13	0,00	217.795,00	243.265,39	0,02
150.000,00	154.839,65	0,01	57.000,00	54.464,75	0,00
131.000,00	133.491,48	0,01	99.000,00	69.158,00	0,00
127.000,00	139.105,22	0,01	73.902,00	67.420,21	0,00
250.000,00	273.664,99	0,02	78.000,00	44.113,87	0,00
222.000,00	227.947,61	0,02	117.000,00	106.986,04	0,00
76.000,00	79.475,37	0,00	165.000,00	144.035,24	0,01
282.000,00	307.027,15	0,02	95.000,00	106.753,98	0,00
181.000,00	205.404,95	0,02	76.000,00	80.921,27	0,00
150.000,00	165.019,98	0,01			
151.000,00	216.038,81	0,02	Slowenien	1.220.325,61	0,06
227.000,00	281.511,84	0,02	15.000,00	9.353,52	0,00
116.000,00	111.234,97	0,01	23.000,00	11.863,96	0,00
87.000,00	77.635,91	0,00	45.000,00	44.286,26	0,00
153.000,00	149.612,54	0,01	133.000,00	129.936,79	0,02
64.000,00	56.018,57	0,00	146.000,00	148.956,88	0,02
197.000,00	185.026,00	0,01	104.000,00	90.836,70	0,00
106.000,00	93.987,51	0,00	106.000,00	87.655,70	0,00
257.000,00	304.340,21	0,02	185.000,00	185.215,28	0,02
200.000,00	207.294,66	0,02	86.000,00	86.799,90	0,00
200.000,00	189.698,00	0,01	83.000,00	96.544,44	0,00
200.000,00	151.051,31	0,01	14.000,00	15.127,10	0,00
			61.000,00	51.518,99	0,00
Singapur	4.415.743,25	0,20	100.000,00	100.848,63	0,00
200.000,00	192.490,00	0,01	99.000,00	84.089,27	0,00
200.000,00	192.118,00	0,01	45.000,00	23.877,02	0,00
100.000,00	96.486,54	0,00	58.000,00	53.415,17	0,00
114.000,00	74.823,55	0,00			
430.000,00	318.450,81	0,02	Spanien	39.136.732,38	1,79
255.000,00	189.007,99	0,01	100.000,00	101.610,24	0,00
206.000,00	145.159,28	0,01	100.000,00	97.325,27	0,00
389.000,00	264.043,98	0,01	100.000,00	101.545,04	0,00
238.000,00	155.075,61	0,01	100.000,00	98.843,05	0,00
402.000,00	294.192,89	0,01	100.000,00	102.447,89	0,00
330.000,00	230.666,16	0,01	100.000,00	108.852,50	0,00
140.000,00	98.916,55	0,00	100.000,00	98.871,29	0,00
213.000,00	155.957,24	0,01	200.000,00	217.305,23	0,01
218.000,00	164.251,36	0,01	100.000,00	96.873,32	0,00
325.000,00	246.965,65	0,01	200.000,00	199.048,50	0,01
257.000,00	192.361,36	0,01	100.000,00	99.891,47	0,00
344.000,00	257.222,31	0,01	100.000,00	105.495,38	0,00
116.000,00	99.410,50	0,00	100.000,00	100.730,22	0,00
282.000,00	211.511,68	0,01	200.000,00	195.866,00	0,01
307.000,00	239.660,09	0,01	100.000,00	108.449,44	0,00
230.000,00	176.047,70	0,01	100.000,00	108.612,40	0,00
200.000,00	176.614,00	0,01	100.000,00	104.526,26	0,00
250.000,00	244.310,00	0,01	100.000,00	93.557,47	0,00
			100.000,00	86.193,51	0,00
Slowakei	1.813.959,44	0,08	100.000,00	85.418,88	0,00
106.129,00	106.960,46	0,00	100.000,00	89.584,32	0,00
93.229,00	90.591,55	0,00	200.000,00	194.876,54	0,01
50.844,00	51.883,11	0,00	100.000,00	91.421,51	0,00

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
10.853.000,00	MINISTRY OF FINANCE 1.45 19-24 17/12S	315.534,82	0,01	31.760.000,00	HUNGARY 6.75 11-28 22/10A	80.566,41	0,00
7.716.000,00	THAILAND 0.75 20-24 17/06S	223.019,99	0,01	50.000,00	HUNGARY 7.625 11-41 29/03S	56.517,50	0,00
4.637.000,00	THAILAND 1.60 19-29 17/12S	130.842,87	0,01		Uruguay	719.544,08	0,03
3.730.000,00	THAILAND 0.75 21-24 17/09S	107.528,60	0,00				
8.420.000,00	THAILAND 4.675 13-44 29/06	315.371,45	0,01	100.000,00	URUGUAY 4.375 15-27 27/10S	100.440,00	0,00
12.399.000,00	THAILAND 0.95 20-25 17/06S	355.642,60	0,02	133.333,33	URUGUAY 4.50 13-24 14/08S	133.353,33	0,01
14.818.000,00	THAILAND 1 21-27 17/06S	416.752,76	0,02	461,00	URUGUAY 4.125 12-45 20/11S	424,34	0,00
5.532.000,00	THAILAND 1.585 20-35 17/12S	144.596,63	0,01	81.791,00	URUGUAY 4.375 19-31 23/01S	81.351,78	0,00
7.984.000,00	THAILAND 1.6 19-35 17/06S	210.506,42	0,01	98.675,00	URUGUAY 4.975 18-55 20/04S	97.138,63	0,00
16.353.000,00	THAILAND 2 21-31 17/12S	466.653,26	0,02	180.000,00	URUGUAY 5.10 14-50 18/06S	181.296,00	0,01
12.814.000,00	THAILAND 2.125 16-26 17/12S	377.608,16	0,02	100.000,00	URUGUAY 7.625 06-36 21/03S	125.540,00	0,01
5.729.000,00	THAILAND 2.65 22-28 17/06S	172.547,28	0,01		Venezuela	235.168,50	0,01
14.395.000,00	THAILAND 2.875 16-46 17/06S	412.005,90	0,02	200.000,00	ANDEAN DEV CORP 1.25 21-24 26/10S	188.778,00	0,01
9.458.000,00	THAILAND 2.875 18-28 17/12S	288.677,19	0,01	50.000,00	ANDEAN DEV CORP 1.625 20-25 23/09S	46.390,50	0,00
11.318.000,00	THAILAND 3.40 15-36 17/06S	358.088,39	0,02		Vereinigte Emirate	2.464.865,00	0,11
10.735.000,00	THAILAND 3.60 17-67 17/06S	319.752,18	0,01	200.000,00	ABU DHABI CRUDE OIL 4.60 17-47 02/11S	186.114,00	0,01
7.572.000,00	THAILAND 3.65 10-31 20/06S	244.136,19	0,01	200.000,00	ABU DHABI 2 21-28 29/04S	177.796,00	0,01
9.803.000,00	THAILAND 3.775 12-32 25/06S	320.875,88	0,01	200.000,00	ABU DHABI 2.5 20-25 16/04S	193.168,00	0,00
3.789.000,00	THAILAND 3.8 10-41 14/06S	127.150,62	0,01	100.000,00	ABU DHABI 6.5 06-36 27/10S	113.629,00	0,01
11.887.000,00	THAILAND 3.85 10-25 12/12S	366.148,68	0,02	200.000,00	EMIRATES DEVELOPMENT 1.639 21-26 15/06S	180.602,00	0,01
8.163.000,00	THAILAND 4 15-66 17/06S	263.976,13	0,01	200.000,00	MDC HOLDINGS 2.5 19-24 07/11S	192.980,00	0,00
3.748.000,00	THAILAND 4.26 12-37 12/12S	126.666,52	0,01	200.000,00	MDGH GMTN B.V. 2.5 20-26 21/05S	187.464,00	0,01
2.485.000,00	THAILAND 4.85 11-61 17/06S	93.254,68	0,00	200.000,00	MDGH GMTN B.V. 3.95 20-50 21/05S	169.140,00	0,01
8.143.000,00	THAILAND 4.875 09-29 22/06S	275.902,92	0,01	200.000,00	MDGH GMTN RSC 3.375 22-32 28/03S	180.950,00	0,01
	Tschechische Republik	3.087.956,74	0,14	200.000,00	UNITED ARAB EMIRATES 2.5 19-29 30/09S	182.290,00	0,01
950.000,00	CZECH REPUBLIC 4.85 07-57 26/11A	43.397,54	0,00	200.000,00	UNITED ARAB EMIRATES 3.125 17-27 11/10S	192.222,00	0,00
4.270.000,00	CZECH REPUBLIC 0.25 17-27 10/02A	165.645,24	0,01	200.000,00	UNITED ARAB EMIRATES 3.125 19-49 30/09S	149.764,00	0,01
9.990.000,00	CZECH REPUBLIC 0.95 15-30 15/05A	358.608,70	0,01	200.000,00	UNITED ARAB EMIRATES 3.125 20-30 16/04S	188.360,00	0,01
5.530.000,00	CZECH REPUBLIC 1.00 15-26 26/06A	225.792,00	0,01	200.000,00	UNITED ARAB EMIRATES 3.875 20-50 16/04S	170.386,00	0,01
5.040.000,00	CZECH REPUBLIC 2.00 17-33 13/10A	183.177,44	0,01		Vereinigte Staaten von Amerika	569.966.715,47	26,03
4.870.000,00	CZECH REPUBLIC 2.40 14-25 17/09A	210.763,77	0,01	88.000,00	AB INBEV FINANCE INC 4.7 16-36 01/02S	87.071,60	0,00
4.950.000,00	CZECH REPUBLIC 2.50 13-28 25/08A	204.162,86	0,01	100.000,00	AB INBEV WORLDWIDE 3.5 20-30 01/06S	94.327,00	0,00
8.280.000,00	CZECH REPUBLIC 2.75 18-29 23/07A	341.619,92	0,01	100.000,00	AB INBEV WORLDWIDE 4 18-28 13/04S	98.572,00	0,00
4.060.000,00	CZECH REPUBLIC 4.20 06-36 04/12A	179.721,84	0,01	50.000,00	AB INBEV WORLDWIDE 4.439 17-48 06/10S	45.425,00	0,00
5.640.000,00	CZECH REPUBLIC 5.70 09-24 25/05A	260.773,77	0,01	50.000,00	AB INBEV WORLDWIDE 4.5 20-50 01/06S	46.775,00	0,00
3.970.000,00	CZECH REPUBLIC 1.20 20-31 13/03A	141.624,63	0,01	50.000,00	AB INBEV WORLDWIDE 4.75 18-58 15/04S	47.216,00	0,00
4.000.000,00	CZECH REPUBLIC 1.25 20-25 14/02A	171.544,05	0,01	200.000,00	AB INBEV WORLDWIDE 4.75 19-29 23/01S	204.296,00	0,02
2.690.000,00	CZECH REPUBLIC 1.50 20-40 24/04A	78.940,11	0,00	50.000,00	AB INBEV WORLDWIDE 4.95 16-42 15/01S	49.425,50	0,00
4.930.000,00	CZECH REPUBLIC 1.75 21-32 23/06A	180.039,64	0,01	100.000,00	AB INBEV WORLDWIDE 5.45 19-39 23/03S	104.987,00	0,00
2.600.000,00	CZECH REPUBLIC 3.5 22-35 30/05A	107.749,63	0,00	150.000,00	AB INBEV WORLDWIDE 5.55 19-49 23/01S	161.967,00	0,01
2.500.000,00	CZECH REPUBLIC 5 22-30 30/09A	117.802,11	0,01	100.000,00	AB INBEV WORLDWIDE 5.8 19-59 23/01S	109.789,00	0,01
2.460.000,00	CZECH REPUBLIC 6 22-26 26/02A	116.593,49	0,01	50.000,00	AB INBEV WORLDWIDE 8.2 11-39 15/01S	65.291,00	0,00
	Ungarn	1.504.121,83	0,07	100.000,00	ABB FINANCE USA INC 4.375 12-42 08/05S	91.919,00	0,00
38.930.000,00	HONGRIE FL.R 17-26 22/12A	86.357,99	0,00	40.000,00	ABBOTT LABORATORIES 4.75 17-43 15/04S	40.529,60	0,00
210.000,00	HUNGARY 1.75 17-27 10/10A	202.966,25	0,02	50.000,00	ABBOTT LABORATORIES 5.3 10-40 27/05S	53.708,00	0,00
70.000,00	HUNGARY 0.50 20-30 18/11A	53.880,96	0,00	50.000,00	ABBOTT LABORATORIES 2.95 15-25 15/03S	48.863,00	0,00
67.490.000,00	HUNGARY 1.00 19-25 26/11A	151.354,82	0,01	100.000,00	ABBOTT LABORATORIES 3.75 16-26 30/03S	99.223,00	0,00
97.000,00	HUNGARY 1.50 20-50 17/11A	53.773,02	0,00	200.000,00	ABBOTT LABORATORIES 4.75 16-36 30/11S	207.614,00	0,02
100.000,00	HUNGARY 1.75 20-35 05/06A	74.083,94	0,00	100.000,00	ABBVIE INC 0.75 19-27 18/11A	95.636,93	0,00
31.650.000,00	HUNGARY 2.25 21-34 22/06A	51.655,61	0,00	100.000,00	ABBVIE INC 1.375 16-24 17/05A	106.075,55	0,00
170.600.000,00	HUNGARY 2.50 18-24 27/06A	420.665,51	0,03	300.000,00	ABBVIE INC 2.60 20-24 21/11S	289.509,00	0,02
36.770.000,00	HUNGARY 3 20-41 25/04A	55.904,12	0,00	200.000,00	ABBVIE INC 2.95 20-26 21/11S	190.318,00	0,01
27.410.000,00	HUNGARY 3.00 16-27 27/10A	59.527,09	0,00	50.000,00	ABBVIE INC 3.20 16-26 14/05S	48.270,50	0,00
19.380.000,00	HUNGARY 3.00 18-38 27/10A	30.643,95	0,00	400.000,00	ABBVIE INC 3.20 20-29 21/11S	371.028,00	0,03
62.720.000,00	HUNGARY 3.00 19-30 21/08A	126.224,66	0,01				

Wertpapierportfolio zum 31/03/23

Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		USD				USD	
40.000,00	ABBVIE INC 3.8 20-25 15/03S	39.354,80	0,00	100.000,00	AMAZON.COM INC 3.45 22-29 13/04S	96.265,00	0,00
200.000,00	ABBVIE INC 4.05 20-39 21/11S	178.494,00	0,01	30.000,00	AMAZON.COM INC 4.95 14-44 05/12S	30.935,70	0,00
100.000,00	ABBVIE INC 4.25 18-28 14/11S	99.416,00	0,00	50.000,00	AMAZON.COM INC 4.25 18-57 22/08S	45.640,50	0,00
200.000,00	ABBVIE INC 4.25 20-49 21/11S	176.446,00	0,01	200.000,00	AMAZON.COM INC 0.4500 21-24 12/05S	191.698,00	0,01
150.000,00	ABBVIE INC 4.30 16-36 14/05S	141.022,50	0,01	100.000,00	AMAZON.COM INC 0.8000 20-25 03/06S	93.038,00	0,00
30.000,00	ABBVIE INC 4.40 13-42 06/11S	27.333,60	0,00	200.000,00	AMAZON.COM INC 1.0000 21-26 12/05S	181.294,00	0,01
40.000,00	ABBVIE INC 4.45 16-46 14/05S	36.204,80	0,00	300.000,00	AMAZON.COM INC 2.1000 21-31 12/05S	256.368,00	0,02
100.000,00	ABBVIE INC 4.50 15-35 14/05S	96.950,00	0,00	200.000,00	AMAZON.COM INC 2.8750 21-41 12/05S	157.120,00	0,01
100.000,00	ABBVIE INC 4.8750 18-48 14/11S	96.051,00	0,00	200.000,00	AMAZON.COM INC 3.15 18-27 22/08S	191.972,00	0,01
100.000,00	ABBVIE INC 4.7 15-45 14/05S	93.847,00	0,00	100.000,00	AMAZON.COM INC 3.6000 22-32 13/04S	94.827,00	0,00
100.000,00	ADOBE INC 2.15 20-27 01/02S	92.972,00	0,00	100.000,00	AMAZON.COM INC 3.9500 22-52 13/04S	88.738,00	0,00
100.000,00	AEP TEXAS INC. 2.1 20-30 01/07S	82.948,00	0,00	150.000,00	AMAZON.COM INC 4.05 18-47 22/08S	136.365,00	0,01
100.000,00	AEP TRANSMISSION CO 4.5 22-52 15/06S/06S	91.447,00	0,00	100.000,00	AMAZON.COM INC 1.5 20-30 03/06S	83.190,00	0,00
100.000,00	AES CORP 2.45 21-31 15/01S	81.562,00	0,00	100.000,00	AMAZON.COM INC 2.5 20-50 03/06S	67.692,00	0,00
30.000,00	AETNA INC 2.8 16-23 15/06S	29.860,50	0,00	50.000,00	AMAZON.COM INC 2.7 20-60 03/06S	32.820,00	0,00
100.000,00	AETNA INC 3.875 17-47 15/08S	79.477,00	0,00	200.000,00	AMAZON.COM INC 3.1 21-51 12/05S	151.618,00	0,01
50.000,00	AETNA INC 6.75 07-37 15/12S	55.157,50	0,00	52.951,49	AMER AIRLINE 17-2 3.35 17-31 15/04S	47.223,72	0,00
100.000,00	AGL CAPITAL CORP 5.875 11-41 15/03	105.215,00	0,00	50.000,00	AMEREN ILLINOIS COMP 4.5 18-49 15/03S	46.602,50	0,00
150.000,00	AIR LEASE CORP 3.625 17-27 01/12S	138.696,00	0,01	150.000,00	AMERICAN ELECTRIC 4.3 18-28 01/12S	146.500,50	0,01
200.000,00	AIR LEASE CORP 1.875 21-26 15/08S	177.542,00	0,01	100.000,00	AMERICAN ELECTRIC PO 5.75 22-27 01/11S	103.937,00	0,00
100.000,00	AIR LEASE CORP 2.8750 20-26 15/01S	93.229,00	0,00	200.000,00	AMERICAN EXPRES 1.6500 21-26 04/11S	179.430,00	0,01
200.000,00	AIR LEASE CORP 3.3750 20-25 01/07S	190.148,00	0,01	200.000,00	AMERICAN EXPRES 2.5000 19-24 30/07S	193.396,00	0,01
100.000,00	AIR PROD CHEMICALS 2.05 20-30 15/05S	86.414,00	0,00	200.000,00	AMERICAN EXPRESS 2.55 22-27 04/03S	185.116,00	0,01
100.000,00	AIR PRODUCTS CHEMIC 1.85 20-27 30/04S	90.445,00	0,00	100.000,00	AMERICAN EXPRESS 3.00 17-24 30/10S	97.528,00	0,00
100.000,00	ALABAMA POWER 3.7 17-47 01/12S	79.462,00	0,00	200.000,00	AMERICAN HONDA 0.7500 21-24 09/08S	189.564,00	0,01
100.000,00	ALABAMA POWER COMPAN 1.45 20-30 27/08S	80.371,00	0,00	200.000,00	AMERICAN HONDA 1.5000 22-25 13/01S	189.354,00	0,01
100.000,00	ALEXANDRIA REAL 1.8750 20-33 01/02S	74.899,00	0,00	100.000,00	AMERICAN HONDA FIN 2.25 22-29 12/01S	88.345,00	0,00
100.000,00	ALEXANDRIA REAL 2.0000 21-32 18/05S	76.405,00	0,00	66.500,00	AMERICAN INTERNATION 2.5 20-25 11/05S	62.957,54	0,00
100.000,00	ALEXANDRIA REAL 3.5500 22-52 15/03U	69.867,00	0,00	100.000,00	AMERICAN INTERNATION 4.375 20-50 11/05S	85.512,00	0,00
50.000,00	ALEXANDRIA REAL EST 4.00 19-50 01/02S	37.657,50	0,00	64.942,00	AMERICAN INTL GROU 3.90 16-26 01/04S	63.212,59	0,00
100.000,00	ALEXANDRIA REAL ESTATE 2.95 22-34 15/03S	79.969,00	0,00	70.000,00	AMERICAN INTL GRP 4.80 15-45 10/07S	63.431,20	0,00
100.000,00	ALLEGION US HOLDING 5.411 22-32 01/07S	100.306,00	0,00	200.000,00	AMERICAN TOWER 3.375 16-26 15/10S	189.502,00	0,01
60.000,00	ALLSTATE CORP 4.20 16-46 15/12S	50.667,00	0,00	100.000,00	AMERICAN TOWER 3.55 17-27 15/07S	94.263,00	0,00
50.000,00	ALLY FINANCIAL 8.00 09-31 01/11S	52.284,00	0,00	200.000,00	AMERICAN TOWER 4.00 15-25 01/06S	195.374,00	0,01
200.000,00	ALLY FINANCIAL INC 3.875 19-24 21/05S	191.080,00	0,01	100.000,00	AMERICAN TOWER 0.45 21-27 21/05A	94.867,73	0,00
200.000,00	ALLY FINANCIAL INC 7.1 22-27 15/11S	203.206,00	0,02	50.000,00	AMERICAN TOWER 3.7000 19-49 15/10S	36.256,50	0,00
100.000,00	ALPHABET 1.998 16-26 15/08S	93.704,00	0,00	100.000,00	AMERICAN TOWER CORP 1.3 20-25 03/06S	91.698,00	0,00
100.000,00	ALPHABET INC 1.1000 20-30 15/08S	81.757,00	0,00	100.000,00	AMERICAN TOWER CORP 2.30 21-31 15/09S	80.173,00	0,00
100.000,00	ALPHABET INC 1.9000 20-40 15/08S	70.084,00	0,00	100.000,00	AMERICAN TOWER CORP 3.1 20-50 03/06S	65.631,00	0,00
100.000,00	ALPHABET INC 2.2500 20-60 15/08S	61.202,00	0,00	100.000,00	AMERICAN TRANSM -32 15/01S	84.177,00	0,00
100.000,00	ALPHABET INC 0.45 20-25 05/08S	91.832,00	0,00	83.000,00	AMERICAN WATER CAP 2.95 17-27 01/09S	78.092,21	0,00
30.000,00	ALTRIA GROUP INC 4.50 13-43 02/05U	23.926,20	0,00	100.000,00	AMERICAN WATER CAP 3.40 14-25 01/03S	97.493,00	0,00
119.000,00	ALTRIA GROUP INC 4.8 19-29 14/02S	118.164,62	0,01	100.000,00	AMERICAN WATER CAP 4.15 19-49 01/06S/06S	85.505,00	0,00
100.000,00	ALTRIA GROUP INC 3.875 16-46 16/09S	71.890,00	0,00	50.000,00	AMERICAN WATER CAPIT 3.45 20-50 14/04S	38.061,50	0,00
100.000,00	ALTRIA GROUP INC 1.7 19-25 15/06A	103.695,14	0,00	100.000,00	AMERISOURCEBERGEN 3.45 17-27 15/12S	94.977,00	0,00
100.000,00	ALTRIA GROUP INC 2.4500 21-32 04/02S	78.720,00	0,00	100.000,00	AMERISOURCEBERGEN CO 2.7 21-31 30/03S	85.725,00	0,00
100.000,00	ALTRIA GROUP INC 3.125 19-31 15/06A	92.786,08	0,00	50.000,00	AMEX 5.85 22-27 05/11S	52.508,50	0,00
100.000,00	ALTRIA GROUP INC 3.4000 21-41 04/02S	70.758,00	0,00	100.000,00	AMGEN 5.25 23-25 02/03S	101.115,00	0,00
50.000,00	ALTRIA GROUP INC 5.375 13-44 31/01S	45.686,00	0,00	50.000,00	AMGEN 2.60 16-26 19/08S	47.069,00	0,00
100.000,00	ALTRIA GROUP INC 5.80 19-39 14/02S	97.813,00	0,00	200.000,00	AMGEN 4.05 22-29 18/08S	193.232,00	0,01
150.000,00	ALTRIA GROUP INC 5.95 19-49 14/02S	142.051,50	0,01	100.000,00	AMGEN 4.40 15-45 01/05S	88.139,00	0,00
200.000,00	AMAZON 3.875 18-37 22/02S	186.318,00	0,01	20.000,00	AMGEN 4.563 16-48 15/06S	18.124,60	0,00
100.000,00	AMAZON 3.0 22-25 11/04S	97.512,00	0,00	50.000,00	AMGEN INC 3 21-52 15/01S	34.325,50	0,00
100.000,00	AMAZON 3.3 22/27 13/04S	96.756,00	0,00	100.000,00	AMGEN INC 5.65 23-53 02/03S	104.074,00	0,00
50.000,00	AMAZON 4.55 22-27 01/12S	50.750,50	0,00	100.000,00	AMGEN INC 5.6 23-43 02/03S	103.112,00	0,00
50.000,00	AMAZON COM 3.80 14-24 05/12S	49.599,00	0,00	100.000,00	AMGEN INC 5.75 23-63 02/03S	103.747,00	0,00

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Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
100.000,00	AMGEN INC 4.2000 22-52 22/02S	84.923,00	0,00	100.000,00	AT T 4.875 12-44 01/06A	109.930,88	0,01
100.000,00	AMGEN INC 4.4000 22-62 22/02S	84.413,00	0,00	50.000,00	AT T EMTN REGD 7.00 09-40 30/04A	69.942,93	0,00
200.000,00	AMGEN INC 5.15 23-28 02/03S	204.244,00	0,02	100.000,00	ATHENE GLOBAL F 0.366 21-26 10/09A	91.759,39	0,00
200.000,00	AMGEN INC 5.25 23-33 02/03S	205.406,00	0,02	100.000,00	ATMOS ENERGY 4.3 18-48 01/10S	88.725,00	0,00
200.000,00	AMGEN INC 2.2 20-27 21/02S	184.288,00	0,01	50.000,00	ATMOS ENERGY CO 3.3750 19-49 15/09S	38.120,00	0,00
200.000,00	AMGEN INC 3.15 20-40 21/02S	156.864,00	0,01	100.000,00	ATMOS ENERGY CORP 1.5 20-31 01/10S	80.137,00	0,00
100.000,00	AMGEN INC 3.375 20-50 21/02S	74.883,00	0,00	309.000,00	AT&T IN 3.55 21-55 15/09S	221.963,97	0,02
180.000,00	AMGEN INC 4.663 16-51 15/06S	163.774,80	0,01	304.000,00	AT&T INC 3.65 21-59 15/09S	217.211,04	0,02
100.000,00	AMGEN INC3.55 22-32 22/02S	90.148,00	0,00	100.000,00	AT&T INC 2.9 18-26 04/12A	114.667,64	0,01
100.000,00	AMPHENOL CORP 2.2000 21-31 15/09S	83.025,00	0,00	200.000,00	AT&T INC 3.800 21-57 01/12S	148.560,00	0,01
100.000,00	ANALOG DEVICES 2.8000 21-41 01/10S	76.418,00	0,00	100.000,00	AT&T INC 3.8500 20-60 01/06S	74.945,00	0,00
100.000,00	ANALOG DEVICES INC 2.1 21-31 01/10S	84.187,00	0,00	150.000,00	AT&T INC 5.1000 18-48 25/11S	102.722,67	0,00
100.000,00	ANHEUSER BUSCH INV 4.60 18-48 15/04S	94.723,00	0,00	100.000,00	AT&T INC 5.539 23-26 20/02S	100.257,00	0,00
200.000,00	ANHEUSERBUSCH COS 3.65 19-26 01/02S	196.274,00	0,01	100.000,00	AT&T INC 1.6 20-28 27/05A	97.971,71	0,00
200.000,00	ANHEUSER-BUSCH COS 4.7 19-36 01/02S/01S	198.650,00	0,01	200.000,00	ATT INC 1.65 20-28 04/08S	175.626,00	0,01
350.000,00	ANHEUSER-BUSCH COS 4.9 19-46 01/02S/02S	341.981,50	0,03	100.000,00	ATT INC 1.7 21-26 23/03S	91.783,00	0,00
100.000,00	ANHEUSER-BUSCH INBEV 4.375 18-38 15/04S	94.857,00	0,00	100.000,00	AT&T INC 1.80 18-26 05/09A	102.309,91	0,00
100.000,00	AON CORP 2.8 20-30 15/05S	88.428,00	0,00	100.000,00	AT&T INC 2.3 20-27 28/05S	91.623,00	0,00
100.000,00	APPLE 3.00 17-27 13/11S	96.008,00	0,00	100.000,00	AT&T INC 2.35 18-29 05/09A	100.064,22	0,00
100.000,00	APPLE 0.875 17-25 24/05U	103.759,24	0,00	100.000,00	AT&T INC 2.40 14-24 15/03A	107.346,69	0,00
30.000,00	APPLE 2.45 16-26 04/08S	28.569,90	0,00	200.000,00	AT&T INC 2.55 21-33 01/12S	160.882,00	0,01
100.000,00	APPLE 3.75 17-47 12/09S	87.389,00	0,00	100.000,00	AT&T INC 2.60 14-29 17/12A	100.996,39	0,00
100.000,00	APPLE 3.85 16-46 04/08S	89.183,00	0,00	100.000,00	AT&T INC 3.15 17-36 04/09A	96.113,88	0,00
80.000,00	APPLE 4.25 17-47 09/02S	76.764,80	0,00	100.000,00	ATT INC 3.5 20-41 28/05S	78.932,00	0,00
200.000,00	APPLE INC 1.2 21-28 08/02S	175.848,00	0,01	300.000,00	AT&T INC 3.50 21-53 15/09S	217.851,00	0,02
200.000,00	APPLE INC 0.7 21-26 08/02S	181.958,00	0,01	100.000,00	AT&T INC 3.55 12-32 17/12A	105.527,97	0,00
100.000,00	APPLE INC 2.375 21-41 08/02S	74.929,00	0,00	300.000,00	AT&T INC 4.3 18-30 15/02S	291.711,00	0,02
200.000,00	APPLE INC 2.513 17-24 19/08S	143.593,02	0,01	200.000,00	AT&T INC 4.35 19-29 01/03S	195.844,00	0,01
350.000,00	APPLE INC 3.25 16-26 23/02S	342.499,50	0,03	100.000,00	AT&T INC 4.50 16-48 09/03S	86.169,00	0,00
100.000,00	APPLE INC 3.45 14-24 06/05S	98.854,00	0,00	200.000,00	AT&T INC 4.50 15-35 15/05S	187.552,00	0,01
100.000,00	APPLE INC 3.75 17-47 13/11S	87.487,00	0,00	100.000,00	AT&T INC 4.75 15-46 15/05S	90.006,00	0,00
200.000,00	APPLE INC 3.85 13-43 04/05S	182.182,00	0,01	100.000,00	AT&T INC 2.25 20-32 01/02S	81.666,00	0,00
120.000,00	APPLE INC 4.50 16-36 23/02S	123.997,20	0,01	100.000,00	AT&T INC 2.75 20-31 01/06S	86.081,00	0,00
100.000,00	APPLE INC 1.2500 20-30 20/08S	81.902,00	0,00	100.000,00	AT&T INC 3.65 20-51 01/06S	75.691,00	0,00
100.000,00	APPLE INC 1.375 17-29 24/05A	98.047,76	0,00	100.000,00	AUTOMATIC DATA PROCESS 1.70 21-28 15/05S	89.298,00	0,00
100.000,00	APPLE INC 2.8000 21-61 08/02S	68.115,00	0,00	100.000,00	AUTOZONE INC 4.0000 20-30 15/04S	95.058,00	0,00
200.000,00	APPLE INC 3.9500 22-52 08/08S	179.274,00	0,01	100.000,00	AVALONBAY COMMUNITIE 2.45 20-31 22/05S	84.260,00	0,00
100.000,00	APPLE INC 4.375000 15-45 13/05S	97.025,00	0,00	100.000,00	AVALONBAY COMMUNITIES 3.45 15-25 01/06S	96.537,00	0,00
100.000,00	APPLE INC 0.375 15-24 25/11A	106.948,28	0,00	100.000,00	AVANGRID INC 3.80 19-29 01/06S	93.956,00	0,00
200.000,00	APPLE INC 0.55 20-25 20/08S	184.332,00	0,01	100.000,00	AVERY DENNISON CORP 2.65 20-30 11/03S	85.382,00	0,00
200.000,00	APPLE INC 1.125 20-25 11/05S	187.670,00	0,01	50.000,00	BAKER HUGHES 5.125 10-40 15/09S	48.497,50	0,00
100.000,00	APPLE INC 1.625 14-26 10/11A	103.086,72	0,00	200.000,00	BAKER HUGHES 3.337 17-27 15/12S	187.422,00	0,01
100.000,00	APPLE INC 1.65 21-31 08/02S	83.579,00	0,00	30.000,00	BALTIMORE GAS & ELECT 3.50 16-46 15/08S	23.142,30	0,00
50.000,00	APPLE INC 2.55 20-60 20/08S	33.143,00	0,00	100.000,00	BANK OF AMERICA CORP FLR 22-26 27/10A	103.050,87	0,00
100.000,00	APPLE INC 2.65 21-51 08/02S	70.126,00	0,00	500.000,00	BANK OF AMERICA CORP 1.734 21-27 22/04S	447.575,00	0,03
100.000,00	APPLE INC 3.35 17-27 09/02S	97.618,00	0,00	200.000,00	BANK OF AMERICA CORP 2.299 21-32 21/07S	161.158,00	0,01
120.000,00	APPLE INC 4.65 16-46 23/03S	120.392,40	0,01	200.000,00	BANK OF AMERICA CORP 2.482 21-36 21/09S	151.508,00	0,01
50.000,00	APPLIED MATERIALS 3.3 17-27 01/2017S	48.303,50	0,00	150.000,00	BANK OF AMERICA CORP 3.311 21-42 22/04S	115.507,50	0,01
100.000,00	APPLIED MATERIALS IN 2.75 20-50 29/05S	71.582,00	0,00	17.000,00	BANK OF AMERICA CORP 4.00 14-24 01/04S	16.801,10	0,00
50.000,00	ARCH CAPITAL GROUP L 3.635 20-50 30/06S	37.166,00	0,00	100.000,00	BANK OF AMERICA CORP 6.11 07-37 29/01S	105.473,00	0,00
100.000,00	ARCHER DANIELS MIDLA 3.25 20-30 27/03S	93.149,00	0,00	100.000,00	BANK OF AMERICA CORP 7.00 08-28 31/07S	133.040,97	0,01
100.000,00	ARCHER-DANIELS- 2.9000 22-32 01/03S	88.806,00	0,00	200.000,00	BANK OF AMERICA CORP 2.551 22-28 04/02S	182.050,00	0,01
200.000,00	ARES CAPITAL CORP 2.875 21-28 10/06S	165.120,00	0,01	200.000,00	BANK OF AMERICA CORP 2.972 22-33 04/02S	168.556,00	0,01
200.000,00	ARES CAPITAL CORP 3.25 20-25 15/01S	183.358,00	0,01	200.000,00	BANK OF AMERICA CORP 3.384 22-26 02/04S	191.934,00	0,01
100.000,00	ARROW ELECTRON 3.25 17-24 08/09S	97.210,00	0,00	30.000,00	BANK OF AMERICA CORP 3.5 16-26 19/04S	28.841,10	0,00
50.000,00	ASCENSION HEALTH 3.945 16-46 15/11S	43.333,00	0,00	200.000,00	BANK OF AMERICA CORP 3.95 15-25 21/04S	193.816,00	0,01

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Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000,00	BANK OF AMERICA CORP 4.00 15-25 22/01S	97.918,00	0,00	100.000,00	BERKSHIRE HATHAWAY E 2.85 20-51 29/10S	68.720,00	0,00
75.000,00	BANK OF AMERICA CORP 4.183 16-27 25/11S	72.540,00	0,00	100.000,00	BERKSHIRE HATHAWAY EN 4.600 23-53 01/05S	91.438,00	0,00
200.000,00	BANK OF AMERICA CORP 4.2 14-24 26/08S	196.798,00	0,01	100.000,00	BERKSHIRE HATHAWAY F 2.85 20-50 15/10S	70.615,00	0,00
200.000,00	BANK OF AMERICA CORP 4.376 22-28 27/04S	193.908,00	0,01	100.000,00	BERKSHIRE HATHAWAY FI 2.0 22-34 18/03A	92.278,72	0,00
30.000,00	BANK OF AMERICA CORP 4.45 16-26 03/03S	29.376,30	0,00	100.000,00	BERKSHIRE HATHAWAY I 0.5 21-41 15/01A	58.746,52	0,00
200.000,00	BANK OF AMERICA CORP 4.571 22-33 27/04S	190.264,00	0,01	100.000,00	BERKSHIRE HATHAWAY 3.25 18-28 15/04S	95.587,00	0,00
200.000,00	BANK OF AMERICA CORP 4.948 22-28 22/07S	198.952,00	0,01	200.000,00	BERKSHIRE HATHAWAY 4.05 21-25 15/04S	199.028,00	0,01
100.000,00	BANK OF AMERICA CORP 7.75 08-38 14/05S	119.655,00	0,01	150.000,00	BERKSHIRE HATHAWAY 4.20 18-48 15/08S	136.318,50	0,01
200.000,00	BANK OF NEW YORK MEL 1.6 20-25 24/04S	186.578,00	0,01	100.000,00	BERKSHIRE HATHAWAY 4.25 19-49 15/01S	92.250,00	0,00
50.000,00	BANK OF NEW YORK MELL 1.8 21-31 28/07S	39.448,00	0,00	150.000,00	BERRY GLOBAL INC 1.57 21-26 15/01S	136.275,00	0,01
100.000,00	BANK OF NY MELL 5.8340 22-33 25/10S	106.814,00	0,00	200.000,00	BIOGEN INC 2.25 20-30 30/04S	168.330,00	0,01
100.000,00	BANK OF NY MELLON 2.80 16-26 04/05S	93.860,00	0,00	100.000,00	BIOGEN INC 3.15 20-50 30/04S	69.736,00	0,00
170.000,00	BANK OF NY MELLON 3.25 17-27 16/05S	161.056,30	0,01	40.000,00	BIOGEN INC 4.05 15-25 15/09S	39.087,20	0,00
200.000,00	BANK OF NY MELLON 3.8500 18-28 28/04S	193.220,00	0,01	250.000,00	BIRD 2.50 15-25 29/07S	241.782,50	0,02
109.000,00	BANQUE INTERNATIONALE 0.125 20-51 03/01A	52.777,60	0,00	24.000,00	BIRD 4.25 14-25 24/06S	16.280,76	0,00
50.000,00	BANQUE INTERNATIONALE 0.25 19-29 21/05A	46.098,62	0,00	100.000,00	BIRD EMTN 5.75 00-32 07/06A	141.217,48	0,01
50.000,00	BANQUE INTERNATIONALE 0.5 19-35 21/06A	39.992,23	0,00	200.000,00	BIRD 0 20-27 15/01U	194.024,76	0,01
50.000,00	BANQUE INTERNATIONALE 0.5 20-26 18/05S	30.394,41	0,00	100.000,00	BIRD 0 20-30 21/02A	88.579,35	0,00
100.000,00	BANQUE INTERNATIONALE 0.625 18-27 22/11A	97.703,36	0,00	100.000,00	BIRD 0.01 20-28 24/04A	93.525,96	0,00
200.000,00	BANQUE INTERNATIONALE 0.75 20-30 26/08S	162.106,00	0,01	100.000,00	BIRD 0.2 21-61 21/01A	39.320,80	0,00
100.000,00	BANQUE INTERNATIONALE 1.25 22-28 13/12A	106.896,69	0,00	200.000,00	BIRD 0.375 20-25 28/07S	184.040,00	0,01
150.000,00	BANQUE INTERNATIONALE 1.5 19-24 28/08S	144.180,00	0,01	300.000,00	BIRD 0.5 20-25 28/10S	274.920,00	0,02
100.000,00	BANQUE INTERNATIONALE 1.9 20-25 16/01S	71.186,17	0,00	30.000,00	BIRD 0.625 16-33 12/01A	25.994,30	0,00
200.000,00	BANQUE INTERNATIONALE 2.5 14-24 25/11S	194.460,00	0,01	400.000,00	BIRD 0.625 20-25 22/04S	372.816,00	0,03
100.000,00	BANQUE INTERNATIONALE 3.3 18-28 14/08S	65.014,88	0,00	200.000,00	BIRD 0.75 20-27 24/11S	174.728,00	0,01
100.000,00	BARRICK NA FINANCE 5.75 13-43 01/05S	105.870,00	0,00	200.000,00	BIRD 0.875 20-30 14/05S	164.854,00	0,01
50.000,00	BAT CAPITAL COR 3.7340 20-40 25/09S	35.762,00	0,00	100.000,00	BIRD 1 20-29 21/12A	102.922,80	0,00
100.000,00	BAT CAPITAL COR 5.6500 22-52 16/03S	87.666,00	0,00	50.000,00	BIRD 1.1 20-30 18/11S	26.590,30	0,00
50.000,00	BAT CAPITAL CORP 4.54 18-47 15/08S	37.163,00	0,00	200.000,00	BIRD 1.125 21-28 13/09S	174.534,00	0,01
100.000,00	BAT CAPITAL CORP 4.758 19-49 06/09S	76.363,00	0,00	200.000,00	BIRD 1.25 21-31 10/02S	167.708,00	0,01
100.000,00	BAT CAPITAL CORP 3.222 18-24 15/08S	97.084,00	0,00	200.000,00	BIRD 1.375 21-28 20/04S	178.684,00	0,01
100.000,00	BAT CAPITAL CORP 2.259 20-28 25/03S	85.885,00	0,00	200.000,00	BIRD 1.625 20-25 15/01S	191.336,00	0,01
200.000,00	BAT CAPITAL CORP 3.557 18-27 15/08S	185.992,00	0,01	200.000,00	BIRD 1.625 21-31 03/11S	170.582,00	0,01
100.000,00	BAT CAPITAL CORP 4.39 18-37 15/08S	81.623,00	0,00	100.000,00	BIRD 1.8 19-24 26/07S	71.621,40	0,00
100.000,00	BAXTER INTL INC 0.4 19-24 15/05A	104.540,39	0,00	200.000,00	BIRD 1.8 22-27 19/01S	138.813,78	0,01
100.000,00	BAXTER INTL INC 1.73 21-31 01/04S	78.188,00	0,00	200.000,00	BIRD 2.5 19-24 19/03S	196.010,00	0,01
100.000,00	BAXTER INTL INC 2.539 22-32 01/02S	81.470,00	0,00	150.000,00	BIRD 2.9 23-33 19/01A	160.366,54	0,01
100.000,00	BAXTER INTL INC 3.132 22-51 01/12S	64.799,00	0,00	200.000,00	BIRD 3.125 22-27 15/06S	195.430,00	0,01
200.000,00	BAYER US FINANC 4.25 18-25 15/12S	195.812,00	0,01	200.000,00	BIRD 3.625 22-29 21/09S	198.998,00	0,01
30.000,00	BAYER US FINANCE II 4.2 18-34 15/07S	27.390,61	0,00	100.000,00	BLACKROCK INC 2.1000 21-32 25/02S	83.564,00	0,00
40.000,00	BECTON DICKINSON 4.685 14-44 15/12S	37.233,60	0,00	100.000,00	BLACKROCK INC 3.2500 19-29 30/04S	95.206,00	0,00
100.000,00	BECTON DICKINSON 4.298 22-32 22/08S	96.871,00	0,00	50.000,00	BLACKROCK INC 1.9 20-31 28/01S	41.909,50	0,00
50.000,00	BECTON DICKINSON CO 3.794 20-50 20/05S	40.530,00	0,00	300.000,00	BLACKSTONE PRIVATE 2.70 22-25 15/01S	276.240,00	0,02
68.000,00	BECTON DICKINSON 3.363 17-24 06/06S	66.749,48	0,00	100.000,00	BOEING 3.6 19-34 01/05S	85.778,00	0,00
133.000,00	BECTON DICKINSON 3.70 17-37 06/06S	128.557,80	0,01	300.000,00	BOEING CO 2.196 21-26 04/02S	278.283,00	0,02
13.000,00	BECTON DICKINSON 3.734 14-24 15/12S	12.734,54	0,00	200.000,00	BOEING CO 3.100 19-26 01/05S	189.558,00	0,01
200.000,00	BEMIS 4.0 22-25 17/05S	195.898,00	0,01	50.000,00	BOEING CO 3.625 20-31 02/11S	45.695,50	0,00
50.000,00	BERKSHIRE HAT ENERGY 4.50 14-45 01/02S	44.738,50	0,00	200.000,00	BOEING CO 4.875 20-25 04/05S	199.606,00	0,01
50.000,00	BERKSHIRE HATHA 5.1500 13-43 15/11S	49.253,00	0,00	250.000,00	BOEING CO 5.15 20-30 04/05S	251.585,00	0,02
100.000,00	BERKSHIRE HATHAWAY 4.45 18-49 15/01S	89.785,00	0,00	200.000,00	BOEING CO 5.705 20-40 04/05S	201.768,02	0,02
100.000,00	BERKSHIRE HATHAWAY 1.125 15-27 16/03A	98.467,14	0,00	200.000,00	BOEING CO 5.805 20-50 04/05S	201.086,00	0,02
100.000,00	BERKSHIRE HATHAWAY 1.30 16-24 15/03A	106.519,91	0,00	200.000,00	BOEING CO 5.93 20-60 04/05S	199.924,00	0,02
150.000,00	BERKSHIRE HATHAWAY 3.125 16-26 15/03S	145.980,00	0,01	50.000,00	BOEING CO 3.2 19-29 01/03S	45.536,00	0,00
100.000,00	BERKSHIRE HATHAWAY 4.50 13-43 11/02S	95.106,00	0,00	100.000,00	BOOKING HOLDINGS INC 2.375 14-24 23/09A	106.939,27	0,00
200.000,00	BERKSHIRE HATHAWAY 3.85 22-52 15/03S	168.128,00	0,01	100.000,00	BORGWARNER INC 2.65 20-27 19/06S	91.846,00	0,00
100.000,00	BERKSHIRE HATHAWAY E 1.65 20-31 29/10S	80.292,00	0,00	100.000,00	BOSTON EDISON 3.2 17-27 15/05S	95.048,00	0,00

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
200.000,00	BOSTON PPTYS LIMITED 6.75 22-27 01/12S	198.126,00	0,01	200.000,00	CAPITAL ONE FIN CORP 3.8 18-28 31/01S	183.386,00	0,01
50.000,00	BOSTON PROPERTIES 2.75 16-26 01/10S	43.144,00	0,00	100.000,00	CARDINAL HEALTH INC 3.41 17-27 15/06S	94.777,00	0,00
100.000,00	BOSTON PROPERTIES LP 3.25 20-31 05/05S	78.867,00	0,00	50.000,00	CARLISLE COMPANIES 2.0 21-32 01/03S	38.844,00	0,00
100.000,00	BOSTON PROPERTIES LP 3.65 16-26 01/02S	91.747,00	0,00	28.000,00	CARRIER GLOBAL CORPO 2.242 20-25 15/08S	26.728,80	0,00
100.000,00	BOSTON PROPERTIES LP 4.5 18-28 01/12S	87.232,00	0,00	200.000,00	CARRIER GLOBAL CORPO 2.7 20-31 19/06S	172.020,00	0,01
88.000,00	BOSTON SCIENTIF 3.45 19-24 25/02S	86.509,28	0,00	100.000,00	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	75.702,00	0,00
33.000,00	BOSTON SCIENTIFIC COR 4.7 19-49 01/03S	31.412,04	0,00	50.000,00	CATERPILLAR 3.803 12-42 15/08S	44.420,00	0,00
20.000,00	BP CAPITAL MARKETS 3.119 18-26 04/05S	19.242,60	0,00	50.000,00	CATERPILLAR 4.3 14-44 08/05S	47.848,00	0,00
100.000,00	BP CAPITAL MARKETS 2.721 22-32 12/01S	87.269,00	0,00	230.000,00	CATERPILLAR FINANCIA 0.8 20-25 13/11S	209.987,70	0,02
50.000,00	BP CAPITAL MARKETS 2.939 20-51 04/06SS	34.687,00	0,00	200.000,00	CATERPILLAR FINANCIA 4.8 23-26 06/01S	203.248,00	0,02
100.000,00	BP CAPITAL MARKETS 3.20 20-50 24/02S	70.864,00	0,00	200.000,00	CATERPILLAR INC 2.6000 19-29 19/09S	182.630,00	0,01
200.000,00	BP CAPITAL MARKETS 3.017 18-27 16/01S	189.960,00	0,01	100.000,00	CATERPILLAR INC 3.25 20-50 09/04S	79.600,00	0,00
100.000,00	BP CAPITAL MARKETS 3.06 21-41 17/06S	77.338,00	0,00	200.000,00	CDW LLC/CDW FIN 2.6700 21-26 01/12S	182.048,00	0,01
100.000,00	BP CAPITAL MARKETS 3.379 21-61 08/02S	72.065,00	0,00	100.000,00	CELANESE US HOL 6.33 22-29 15/07S	101.296,00	0,00
200.000,00	BP CAPITAL MARKETS 3.41 19-26 11/02S	194.836,00	0,01	100.000,00	CELANESE US HOLDINGS 5.337 22-29 19/01A	106.501,44	0,00
200.000,00	BP CAPITAL MARKETS 3.796 18-25 21/09S	198.554,00	0,01	100.000,00	CELANESE US HOLDINGS 6.05 22-25 15/03S	100.579,00	0,00
200.000,00	BP CAPITAL MARKETS 4.234 18-28 06/11S	198.226,00	0,01	100.000,00	CELANESE US HOLDINGS 6.165 22-27 15/07S	101.096,00	0,00
250.000,00	BRANCH BANKING 2.1500 19-24 06/12S	235.520,00	0,02	100.000,00	CELANESE US HOLDINGS 6.379 22-32 15/07S	101.396,00	0,00
250.000,00	BRANCH BANKING & T 3.625 15-25 16/09S	238.577,50	0,02	200.000,00	CENTENE CORP 2.4500 21-28 15/07S	173.948,00	0,01
200.000,00	BRASKEM AMERICA 7.125 11-41 22/07S	182.498,00	0,01	200.000,00	CENTENE CORP 3.0000 20-30 15/10S	168.326,00	0,01
140.000,00	BRIGHTHOUSE FINANCIA 5.625 20-30 15/05S	134.694,00	0,01	200.000,00	CENTENE CORP 4.625 20-29 15/12S	188.160,00	0,01
100.000,00	BRISTOL MYERS 3.5522-42 15/03S	85.206,00	0,00	29.000,00	CENTERPOINT ENE 4.2500 18-28 01/11S	28.007,32	0,00
100.000,00	BRISTOL MYERS SQUIBB 3.9 22-62 15/03S	82.464,00	0,00	100.000,00	CENTERPOINT ENE 4.2500 19-49 01/02S	88.888,00	0,00
100.000,00	BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	103.537,60	0,00	100.000,00	CENTERPOINT ENERGY 4.4 22-32 01/07S1/07S	97.125,00	0,00
100.000,00	BRISTOL MYERS SQUIBB 3.7 22-52 15/03S	83.602,00	0,00	100.000,00	CF INDUSTRIES 5.15 14-34 15/03S	95.897,00	0,00
100.000,00	BRISTOL MYERS 2.95 22-32 15/03S	90.177,00	0,00	100.000,00	CHARLES SCHWAB 1.9500 21-31 01/12S	77.123,00	0,00
50.000,00	BRISTOL-MYERS SQUIBB 2.55 20-50 13/11S	33.514,50	0,00	100.000,00	CHARLES SCHWAB CORP 2.9 22-32 03/03S	83.436,00	0,00
128.000,00	BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S	125.511,68	0,01	200.000,00	CHARLES SCHWAB CORP 0.9 20-26 11/12S	175.500,00	0,01
200.000,00	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	193.408,00	0,01	100.000,00	CHARLES SCHWAB CORP 2.21-28 18/03S	85.903,00	0,00
131.000,00	BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S	124.377,95	0,01	200.000,00	CHARLES SCHWAB CORP 2.45 22-27 03/03S	179.530,00	0,01
100.000,00	BRISTOL-MYERS SQUIBB 4.125 20-39 15/06S	93.109,00	0,00	50.000,00	CHARTER COM OPER 5.75 18-48 01/04S	42.929,50	0,00
100.000,00	BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	90.726,00	0,00	150.000,00	CHARTER COM OPER 2.8000 20-31 01/04S	120.706,50	0,01
100.000,00	BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S	94.611,00	0,00	100.000,00	CHARTER COM OPER 3.7 20-51 01/04S7/04S	63.852,00	0,00
100.000,00	BRISTOL-MYERS SQUIBB 5 20-45 15/02S	101.811,00	0,00	100.000,00	CHARTER COM OPER 4.800 19-50 01/03S	76.074,00	0,00
100.000,00	BRIXMOR OPERATING PA 4.05 20-30 10/06S	89.572,00	0,00	400.000,00	CHARTER COM OPER 4.908 16-25 23/07S3/07S	395.592,00	0,03
100.000,00	BRIXMOR OPERATING 4.125 19-29 15/05S/05S	91.220,00	0,00	100.000,00	CHARTER COM OPER 6.384 16-35 23/10S	99.242,00	0,00
305.000,00	BROADCOM 3.187 21-36 15/11S	231.465,11	0,02	100.000,00	CHARTER COM OPERARING 3.50 21-41 01/06S	68.380,00	0,00
53.000,00	BROADCOM INC 4.926 22-37 15/05S	48.133,30	0,00	100.000,00	CHARTER COM OPERATIN 5.375 17-47 01/05S	82.202,00	0,00
41.000,00	BROADCOM INC 4.15 20-30 08/05S	38.005,77	0,00	100.000,00	CHARTER COM OPERATING 5.05 19-29 30/03S	96.586,00	0,00
200.000,00	BROADCOM TECHNOLOGIES 3.875 18-27 15/01S	193.382,00	0,01	100.000,00	CHARTER COM OPERATING 6.484 16-45 23/10S	94.260,00	0,00
100.000,00	BUNGE LTD FIN CORP 3.75 17-27 25/09S	96.093,00	0,00	100.000,00	CHARTER COMM OP 3.8500 20-61 01/04S	62.049,00	0,00
100.000,00	BURLINGTN NORTH 3.3000 21-51 15/09S	76.345,00	0,00	50.000,00	CHARTER COMM OP 5.1250 19-49 01/07S	39.489,50	0,00
100.000,00	BURLINGTN NORTH SA 3.40 14-24 01/09S	98.216,00	0,00	100.000,00	CHARTER COMM OP 5.2500 22-53 01/04S	80.857,00	0,00
40.000,00	BURLINGTN NORTH SA 3.90 16-46 01/08S	33.862,00	0,00	100.000,00	CHARTER COMMUNICATIO 3.9 21-52 04/03S	65.875,00	0,00
100.000,00	BURLINGTN NORTH SA 4.55 14-44 01/09S	94.728,00	0,00	100.000,00	CHARTER COMMUNICATIONS 4.4 21-61 01/12S	67.991,00	0,00
50.000,00	BURLINGTN NORTH SA 4.70 15-45 01/09S	47.625,50	0,00	100.000,00	CHENIERE CORPUS 3.7 20-29 15/11S	92.077,00	0,00
100.000,00	BURLINGTN NORTH SANTA 4.95 14-44 01/04S	98.049,00	0,00	100.000,00	CHENIERE CORPUS 5.875 16-25 31/03S31/03S	100.727,00	0,00
70.000,00	BURLINGTON NORTH 5.75 10-40 01/05S	75.377,40	0,00	200.000,00	CHENIERE ENERGY 3.2500 22-32 30/01S	165.338,00	0,01
100.000,00	BURLINGTON NORTHERN 4.15 15-45 01/04S	88.999,00	0,00	200.000,00	CHEVRON CORP 1.554 20-25 11/05S	188.640,00	0,01
100.000,00	BURLINGTON NORTHERN 4.45 22-53 15/01S01S	93.434,00	0,00	100.000,00	CHEVRON CORP 2.2360 20-30 11/05S	88.425,00	0,00
50.000,00	CALIFORNIA INSTITUTE O 3.65 19-XX 01/09S	35.178,00	0,00	100.000,00	CHEVRON CORP 2.895 17-24 03/03S	98.233,00	0,00
100.000,00	CAMPBELL SOUP CO 4.15 18-28 15/03S	97.954,00	0,00	200.000,00	CHEVRON CORP 2.954 16-26 16/05S	192.636,00	0,01
40.000,00	CAMPBELL SOUP CO 4.80 18-48 15/03S	37.297,20	0,00	100.000,00	CHUBB INA HOLDINGS 1.55 18-28 15/03A	98.348,71	0,00
200.000,00	CAPITAL ONE FIN CORP 3.3 17-24 30/10S	191.148,00	0,01	100.000,00	CHUBB INA HOLDINGS 2.5 18-38 15/03A	89.018,28	0,00
160.000,00	CAPITAL ONE FIN CORP 3.75 16-26 28/07S	145.526,40	0,01	50.000,00	CHUBB INA HOLDINGS 3.05 21-61 15/12S	33.848,00	0,00
200.000,00	CAPITAL ONE FIN CORP 3.75 17-27 09/03S	181.760,00	0,01	200.000,00	CHUBB INA HOLDINGS 3.35 15-26 03/05S	193.782,00	0,01

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
120.000,00	CHUBB INA HOLDINGS 4.35 15-45 03/11S	110.329,20	0,01	200.000,00	COMCAST CORP 4.15 18-28 15/10S	197.868,00	0,01
200.000,00	CIGNA CORPORATION 4.375 19-28 15/10S	197.000,00	0,01	100.000,00	COMCAST CORP 4.2500 18-30 15/10S	97.980,00	0,00
50.000,00	CISCO SYSTEMS 2.95 16-26 28/02S	48.410,50	0,00	200.000,00	COMCAST CORP 5.5000 22-32 15/11S	213.250,00	0,02
120.000,00	CISCO SYSTEMS 5.50 09-40 15/01S	131.088,00	0,01	100.000,00	COMCAST CORP 3.7 18-24 15/04S	98.840,00	0,00
100.000,00	CISCO SYSTEMS I 2.5000 16-26 20/09S	94.448,00	0,00	200.000,00	COMCAST CORP 1.5 20-31 25/08S	160.406,00	0,01
100.000,00	CISCO SYSTEMS INC 5.90 09-39 15/02S	112.869,00	0,01	100.000,00	COMCAST CORP 4.25 13-33 15/01S	97.459,00	0,00
30.000,00	CITIGROUP INC 4.125 16-28 25/07S	28.398,00	0,00	30.000,00	COMCAST CORP 2.35 16-27 15/01S	27.965,10	0,00
50.000,00	CITIGROUP INC 4.60 16-26 09/03S	49.058,00	0,00	250.000,00	COMCAST CORP 3.15 16-26 01/03S	242.497,50	0,02
30.000,00	CITIGROUP INC 3.40 16-26 01/05S	28.635,90	0,00	100.000,00	COMMONSPIRIT 4.187 19-49 01/04S1/10S	81.662,00	0,00
100.000,00	CITIGROUP INC 3.875 15-25 26/03S	96.898,00	0,00	200.000,00	COMMONSPIRIT HEALTH 3.347 19-29 01/10S	179.912,00	0,01
100.000,00	CITIGROUP INC 4.6500 18-48 23/07S	92.647,00	0,00	30.000,00	COMMONWEALTH EDISON 3.65 16-46 15/06S	23.693,40	0,00
200.000,00	CITIGROUP INC 6.2700 22-33 17/11S	216.314,00	0,02	50.000,00	COMMONWEALTH EDISON CO 3.75 17-47 15/08S	40.748,50	0,00
100.000,00	CITIGROUP INC FL.R 20-26 06/05A	101.847,08	0,00	100.000,00	COMMONWEALTH EDISON CO 4.00 18-48 01/03S	85.081,00	0,00
100.000,00	CITIGROUP INC 1.50 16-28 26/10A	94.675,43	0,00	100.000,00	CONAGRA BRANDS INC 5.4 18-48 01/11S1/11S	97.964,00	0,00
270.000,00	CITIGROUP INC 3.20 16-26 21/10S	254.858,40	0,02	100.000,00	CONAGRA BRANDS INC4.85 18-28 01/11S	99.716,00	0,00
200.000,00	CITIGROUP INC 4.40 15-25 10/06S	194.938,00	0,01	60.000,00	CONOCOPHILIPPS 4.30 14-44 15/11S	53.934,00	0,00
170.000,00	CITIGROUP INC 4.45 15-27 29/09S	164.866,00	0,01	200.000,00	CONOCOPHILLIPS 6.50 09-39 01/02S	233.590,00	0,02
200.000,00	CITIGROUP INC 5.50 13-25 13/09S	199.822,00	0,02	212.000,00	CONOCOPHILLIPS 2.1250 22-24 08/03S	206.299,32	0,02
100.000,00	CITIGROUP INC FL.R 20-41 26/03S	99.254,00	0,00	30.000,00	CONS EDISON CO NY 3.85 16-46 15/06S	24.231,60	0,00
21.000,00	CITIGROUP INC 4.65 15-45 30/07S	19.118,19	0,00	100.000,00	CONS EDISON CO NY 4.45 14-44 15/03S	89.399,00	0,00
20.000,00	CITIGROUP INC 4.75 16-46 18/05S	17.716,40	0,00	100.000,00	CONS EDISON CO NY 2.4 21-31 15/06S	84.594,00	0,00
50.000,00	CITIGROUP INC 5.3 14-44 06/05S	47.600,50	0,00	70.000,00	CONS EDISON CO NY 3.95 13-43 01/03S	58.884,70	0,00
100.000,00	CITIGROUP INC 5.875 12-42 30/01S	106.158,00	0,00	100.000,00	CONS EDISON CO NY 3.95 20-50 01/04S	83.157,00	0,00
70.000,00	CITIGROUP INC 6.675 13-43 13/09S	78.255,10	0,00	50.000,00	CONS EDISON CO NY 4.125 19-49 15/05S	42.255,50	0,00
30.000,00	CITIGROUP INC 8.125 09-39 15/07S	38.802,00	0,00	100.000,00	CONS EDISON CO NY 6.75 08-38 01/04S	115.330,00	0,01
100.000,00	CITIZENS FINANC 2.8500 19-26 27/07S	85.393,00	0,00	200.000,00	CONSTEL BRD 4.75 22-32 09/05S	197.636,00	0,01
200.000,00	CME GROUP INC 3.00 15-25 15/03M	193.790,00	0,01	100.000,00	CONSTELLATION BRANDS 3.70 16-26 06/12S	96.857,00	0,00
100.000,00	CNA FINANCIAL CORP 4.5 16-26 01/03S	99.024,00	0,00	100.000,00	CONSTELLATION BRANDS 4.10 18-48 15/02S	82.660,00	0,00
200.000,00	CNH INDUSTRIAL CAPI 3.95 22-25 23/05S	195.088,00	0,01	100.000,00	CONSUMERS ENERGY COM 4.35 18-49 15/04S	90.820,00	0,00
100.000,00	COCA COLA 1.625 15-35 09/09A	88.521,77	0,00	100.000,00	CORNING INC 4.3750 17-57 15/11S	85.037,00	0,00
100.000,00	COCA-COLA CO 0.8 20-40 18/09A	70.321,56	0,00	100.000,00	COSTCO WHOLESALE COR 1.75 20-32 20/04S	82.141,00	0,00
200.000,00	COCA-COLA CO 1.125 15-27 09/09A	199.661,26	0,01	100.000,00	COSTCO WHOLESALE COR 2.75 17-24 18/05S	97.879,00	0,00
100.000,00	COCA-COLA CO 1.45 20-27 01/05S	90.800,00	0,00	90.000,00	COX COMMUNICATIONS INC 4.80 14-35 01/02S	83.295,00	0,00
100.000,00	COCA-COLA CO 1.65 20-30 01/05S	84.627,00	0,00	250.000,00	CREDIT SUISSE N 7.5000 23-28 15/02S	265.195,00	0,02
150.000,00	COCA-COLA CO 2.25 21-32 05/05S	130.440,00	0,01	200.000,00	CROWN CASTLE INC 3.8 18-28 15/02S	189.992,00	0,01
50.000,00	COCA-COLA CO 2.5 20-51 18/09S	35.110,00	0,00	100.000,00	CROWN CASTLE INTERNA 1.35 20-25 15/06S	92.204,00	0,00
100.000,00	COCA-COLA CO 2.6 20-50 01/05S	71.312,00	0,00	50.000,00	CROWN CASTLE INTERNA 4.15 20-50 03/04S	39.985,00	0,00
100.000,00	COCA-COLA CO 3 21-51 05/03S	77.529,00	0,00	50.000,00	CROWN CASTLE INTL 2.25 20-31 15/01S	41.457,50	0,00
200.000,00	COCA-COLA CO 3.375 20-27 25/03S	196.584,00	0,01	200.000,00	CROWN CASTLE INTL 3.650 17-27 01/09S	189.642,00	0,01
100.000,00	COCA-COLA CO 3.45 20-30 25/03S	95.997,00	0,00	40.000,00	CSX CORP 3.35 19-49 15/09S	30.223,20	0,00
50.000,00	COLGATE PALMOLIVE 3.70 17-47 01/08S	45.355,00	0,00	100.000,00	CSX CORP 4.25 18-29 15/03S	98.711,00	0,00
100.000,00	COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	100.423,83	0,00	100.000,00	CSX CORP 4.30 18-48 01/03S	88.677,00	0,00
492.000,00	COMCAST CORP 2.937 22-56 01/11S	327.883,56	0,02	100.000,00	CSX CORP 2.6 16-26 01/11S	93.939,00	0,00
296.000,00	COMCAST CORP 2.987 22-63 01/11S	192.062,56	0,01	200.000,00	CSX CORP 3.25 17-27 01/06S	191.252,00	0,01
100.000,00	COMCAST CORP 3.30 17-27 01/02S	96.538,00	0,00	20.000,00	CSX CORP 3.95 15-50 01/05S	16.736,80	0,00
150.000,00	COMCAST CORP 3.999 17-49 01/11S	125.892,00	0,01	100.000,00	CSX CORP 4.25 16-66 01/11S	83.176,00	0,00
100.000,00	COMCAST CORP 4.0 18-48 01/03S	84.673,00	0,00	100.000,00	CVS CAREMARK 3.00 14-24 12/08S	98.040,00	0,00
50.000,00	COMCAST CORP 4.00 17-47 15/08S	42.268,50	0,00	200.000,00	CVS HEALTH CORP 3.25 19-29 15/08S	182.932,00	0,01
50.000,00	COMCAST CORP 4.40 15-35 15/08S	48.444,00	0,00	25.000,00	CVS HEALTH CORP 4.10 18-25 25/03S	24.827,00	0,00
100.000,00	COMCAST CORP 0.7500 20-32 20/02A	84.826,76	0,00	200.000,00	CVS HEALTH CORP 1.3 20-27 21/08S	174.020,00	0,01
100.000,00	COMCAST CORP 1.2500 20-40 20/02A	73.851,44	0,00	30.000,00	CVS HEALTH CORP 2.875 16-26 01/06S	28.506,90	0,00
328.000,00	COMCAST CORP 2.8870 22-51 01/11S	223.830,48	0,02	100.000,00	CVS HEALTH CORP 3.75 20-30 31/03S	93.539,00	0,00
100.000,00	COMCAST CORP 3.150 17-28 15/02S	94.924,00	0,00	200.000,00	CVS HEALTH CORP 3.875 15-25 20/07S	196.412,00	0,01
100.000,00	COMCAST CORP 3.2500 19-39 01/11S	80.880,00	0,00	376.000,00	CVS HEALTH CORP 4.30 18-28 25/03S	369.303,44	0,03
100.000,00	COMCAST CORP 3.9500 18-25 15/10S	98.866,00	0,00	200.000,00	CVS HEALTH CORP 4.78 18-38 25/03S	190.560,00	0,01
30.000,00	COMCAST CORP 3.969 17-47 01/11S	25.313,10	0,00	300.000,00	CVS HEALTH CORP 5.05 18-48 25/03S	280.719,00	0,02

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Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
150.000,00	CVS HEALTH CORP 5.125 15-45 20/07S	142.162,50	0,01	170.000,00	DUKE ENERGY CORP 4.8 15-45 15/12S	157.554,30	0,01
100.000,00	DANAHER CORP 2.6000 20-50 01/10S	68.426,00	0,00	100.000,00	DUKE ENERGY CORP 3.5 21-51 10/06S	73.426,00	0,00
50.000,00	DANAHER CORP 4.375 15-45 15/09S	46.513,50	0,00	120.000,00	DUKE ENERGY CORP 3.75 16-46 01/09S	93.596,40	0,00
100.000,00	DANAHER CORP 1.7 20-24 30/03A	106.813,24	0,00	100.000,00	DUPONT DE NEMOURS 4.4930 18-25 15/11S	99.921,00	0,00
50.000,00	DCP MIDSTREAM 5.6250 20-27 15/07S	50.685,00	0,00	100.000,00	DUPONT DE NEMOURS 4.7250 18-28 15/11S	100.919,00	0,00
50.000,00	DCP MIDSTREAM OPE 5.375 18-25 15/07SS	49.841,50	0,00	100.000,00	DUPONT DE NEMOURS 5.319 18-38 15/11S	100.690,99	0,00
100.000,00	DEERE & COMPANY 2.8750 19-49 07/09S	75.432,00	0,00	50.000,00	DUPONT DE NEMOURS 5.4190 18-48 15/11S	50.026,00	0,00
100.000,00	DEERE AND CO 3.90 12-42 09/06S	91.911,00	0,00	100.000,00	DXC TECHNOLOGY COMP 2.375 21-28 15/09S	84.843,00	0,00
200.000,00	DELL INTERNATIONAL 5.3 21-29 01/10S	201.260,00	0,02	50.000,00	EASTMAN CHEMICAL 3.80 14-25 15/03S	48.763,00	0,00
350.000,00	DELL INTERNATIONAL 6.02 21-26 15/06S	359.229,50	0,03	100.000,00	EASTMAN CHEMICAL 4.65 14-44 15/10S	86.629,00	0,00
81.000,00	DELL INTERNATIONAL 8.1 21-36 15/07S01S	94.163,31	0,00	200.000,00	EATON CORP 3.103 17-27 15/09S	189.416,00	0,01
70.000,00	DEVON ENERGY 5.00 15-45 15/06S	62.274,10	0,00	100.000,00	EATON CORP 4.00 13-32 02/11S	95.278,00	0,00
50.000,00	DEVON ENERGY CORPORATI5.60 11-41 15/07S	47.898,00	0,00	100.000,00	EBAY INC 1.9 20-25 11/03S	94.589,00	0,00
80.000,00	DIAGEO INVEST CORP 4.25 12-42 05/11S	75.919,20	0,00	100.000,00	EBAY INC 2.7 20-30 11/03S	87.580,00	0,00
100.000,00	DIAMONDBACK ENERGY 3.25 19-26 01/12S	94.983,00	0,00	100.000,00	EBAY INC 3.65 21-51 10/05S	74.799,00	0,00
100.000,00	DIAMONDBACK ENERGY 4.25 22-52 15/03S	78.444,00	0,00	9.000,00	ECOLAB INC 2.75 21-55 18/08S	5.801,94	0,00
100.000,00	DICK'S SPORTING 4.1000 22-52 15/01S	70.733,00	0,00	50.000,00	ECOLAB INC 2.1250 20-50 15/08S	30.118,50	0,00
100.000,00	DIGITAL EURO FINCO 1.125 19-28 09/10A	88.984,60	0,00	200.000,00	ECOLAB INC 2.7 16-26 01/11S	189.730,00	0,01
100.000,00	DIGITAL EURO FINCO 2.5 19-26 16/01A	101.430,97	0,00	100.000,00	ECOLAB INC 3.2500 17-27 01/12S	95.624,00	0,00
100.000,00	DIGITAL REALTY 3.6000 19-29 01/07S	89.553,00	0,00	100.000,00	EDISON INTERNATIONAL 5.75 19-27 15/06S	102.379,00	0,00
100.000,00	DIGITAL REALTY TRU 3.70 17-27 15/08S	92.367,00	0,00	50.000,00	ELEVANCE HEALTH 3.50 14-24 15/08S	48.985,00	0,00
200.000,00	DISCOVER FINANCIAL 4.1 17-27 09/02S	188.984,00	0,01	200.000,00	ELEVANCE HEALTH 3.65 17-27 01/12S	193.240,00	0,01
100.000,00	DISCOVERY COMM 5.30 19-49 15/05S	83.419,00	0,00	100.000,00	ELEVANCE HEALTH 4.375 17-47 01/12S	89.193,00	0,00
100.000,00	DISCOVERY COMMUNIC 3.95 17-28 20/03S	93.707,00	0,00	100.000,00	ELEVANCE HEALTH 4.65 12-43 15/01S	93.672,00	0,00
50.000,00	DISCOVERY COMMUNIC 4.90 16-26 11/03M	49.674,50	0,00	50.000,00	ELEVANCE HEALTH 5.1 13-44 15/01S	48.741,50	0,00
70.000,00	DISCOVERY COMMUNICA 5.20 17-47 20/09S	57.696,80	0,00	100.000,00	ELEVANCE HEALTH 2.2500 20-30 15/05S	85.841,00	0,00
100.000,00	DISCOVERY COMMUNICATIONS 4 21-55 15/09S	66.369,00	0,00	100.000,00	ELEVANCE HEALTH 3.7000 19-49 15/09S	79.176,00	0,00
100.000,00	DOLLAR GENERAL 5.0 22-32 01/11S	100.211,00	0,00	50.000,00	ELEVANCE HEALTH 4.550 18-48 01/03S	45.546,00	0,00
100.000,00	DOLLAR GENERAL COR 3.875 17-27 15/201	97.603,00	0,00	50.000,00	ELEVANCE HEALTH 6.1000 22-52 15/10S	55.810,50	0,00
100.000,00	DOLLAR GENERAL CORPO 4.125 20-50 03/04S	81.354,00	0,00	100.000,00	ELEVANCE HEALTH 4.101 18-28 01/03S	98.025,00	0,00
100.000,00	DOLLAR TREE 4.2000 18-28 15/05S	97.313,00	0,00	100.000,00	ELI LILLY & CO 2.125 15-30 03/06A	100.873,62	0,00
100.000,00	DOMINION ENERGY INC 4.85 22-52 15/08S	90.451,00	0,00	200.000,00	ELI LILLY & CO 3.3750 19-29 15/03S	191.166,00	0,01
100.000,00	DOMINION ENERGY INC 2.25 21-31 15/08S	82.361,00	0,00	50.000,00	ELI LILLY & CO 3.9500 19-49 15/03S	45.627,00	0,00
100.000,00	DOMINION ENERGY INC 3.375 20-30 03/04S	90.634,00	0,00	50.000,00	ELI LILLY CO 2.5 20-60 25/08S	31.979,50	0,00
120.000,00	DOMINION RESOURCES 3.90 15-25 01/10S	117.252,00	0,01	30.000,00	EMERA US FINANCE L 4.75 17-46 15/06S	24.406,20	0,00
100.000,00	DOVER CORP 1.25 16-26 09/11	100.302,15	0,00	200.000,00	EMERSON ELECTRIC 1.95 20-30 15/10S	168.270,00	0,01
100.000,00	DOW CHEMICAL 7.375 99-29 01/11S	114.148,00	0,01	100.000,00	EMERSON ELECTRIC CO 1.25 19-25 15/01A	102.859,65	0,00
100.000,00	DOW CHEMICAL CO 0.5 20-27 25/02A	94.926,40	0,00	50.000,00	EMERSON ELECTRIC CO 2.75 20-50 29/04S	33.695,50	0,00
100.000,00	DOW CHEMICAL CO 2.1 20-30 26/08S	83.602,00	0,00	50.000,00	ENBRIDGE ENERGY 5.5000 10-40 15/09S	48.375,50	0,00
100.000,00	DOW CHEMICAL CO 3.6 20-50 26/08S	74.787,00	0,00	20.000,00	ENERGY TRANSFER 6.125 15-45 15/12S	19.271,60	0,00
100.000,00	DOW CHEMICAL CO 4.375 12-42 15/11S	86.670,00	0,00	100.000,00	ENERGY TRANSFER 6.50 12-42 01/02S	103.827,00	0,00
30.000,00	DOW CHEMICAL CO 4.625 14-44 1/10S	26.801,40	0,00	100.000,00	ENERGY TRANSFER 6.0000 18-48 15/06S	95.348,00	0,00
50.000,00	DOW CHEMICAL COMPANY 5.55 19-48 30/11S	49.251,00	0,00	50.000,00	ENERGY TRANSFER LP 2.9 20-25 15/05S	47.658,50	0,00
100.000,00	DTE ELECTRIC CO 2.625 20-31 01/03S	86.513,00	0,00	20.000,00	ENERGY TRANSFER LP 4.05 15-25 15/03S	19.620,60	0,00
100.000,00	DTE ELECTRIC CO 3.9500 19-49 01/03S	84.130,00	0,00	100.000,00	ENERGY TRANSFER LP 4.4 17-27 15/03S5/03S	97.240,00	0,00
200.000,00	DTE ENERGY CO 2.5290 19-24 01/10S	192.462,00	0,01	100.000,00	ENERGY TRANSFER LP 5 20-50 15/05S01S	85.086,00	0,00
100.000,00	DUKE ENERGY 2.55 21-31 15/06S	83.603,00	0,00	50.000,00	ENERGY TRANSFER LP 6.25 19-49 15/04S04S	49.516,00	0,00
150.000,00	DUKE ENERGY 6.4 08-38 15/06S	170.611,50	0,01	130.000,00	ENERGY TRANSFER OP 4.75 15-26 15/01S	128.497,20	0,01
30.000,00	DUKE ENERGY 3.875 16-46 15/03S	24.543,30	0,00	200.000,00	ENERGY TRANSFER OP 5.25 19-29 15/04S	199.498,00	0,01
200.000,00	DUKE ENERGY 4.3 22-28 15/03S	196.084,00	0,01	250.000,00	ENERGY TRANSFER OPERATI 5.5 19-27 01/06S	253.090,00	0,02
150.000,00	DUKE ENERGY CAR 3.9500 18-48 15/03S	125.197,50	0,01	70.000,00	ENERGY TRANSFER 5.30 17-47 15/04S	61.474,70	0,00
150.000,00	DUKE ENERGY CAROLINA 5.3 09-40 15/02S	154.443,00	0,01	100.000,00	ENEXIS HOLDING NV 0.875 16-26 28/04A	100.872,54	0,00
100.000,00	DUKE ENERGY COR 4.5000 22-32 15/08S	96.637,00	0,00	200.000,00	ENTERGY 2.95 16-26 01/09S	187.842,00	0,01
100.000,00	DUKE ENERGY CORP 3.3 21-41 15/06S	75.412,00	0,00	50.000,00	ENTERGY ARKANSAS LLC 2.65 20-51 11/09S	32.290,50	0,00
100.000,00	DUKE ENERGY CORP 2.65 16-26 01/09S	93.665,00	0,00	100.000,00	ENTERGY CORP 2.4 21-31 05/03S	82.827,00	0,00
200.000,00	DUKE ENERGY CORP 3.75 14-24 15/04S	197.706,00	0,01	150.000,00	ENTERGY LOUISIANA LL 4 18-33 15/03S	140.478,00	0,01

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Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000,00	ENTERPRISE PROD 5.3500 23-33 31/01S	103.960,00	0,00	100.000,00	FIDELITY NATIONAL INF 2.25 21-31 01/03S	80.124,00	0,00
100.000,00	ENTERPRISE PRODUCTS 3.125 19-29 31/07S	91.532,00	0,00	100.000,00	FIDELITY NATIONAL INF 2.95 19-39 21/05A	86.558,56	0,00
100.000,00	ENTERPRISE PRODUCTS 3.75 14-25 15/02S	98.397,00	0,00	200.000,00	FIDELITY NATIONAL INFO 1.15 21-26 01/03S	178.610,00	0,01
100.000,00	ENTERPRISE PRODUCTS 4.20 19-50 31/01S	84.863,00	0,00	50.000,00	FISERV INC 4.4000 19-49 01/07S	42.525,00	0,00
100.000,00	ENTERPRISE PRODUCTS 4.25 18-48 15/02S	85.243,00	0,00	100.000,00	FISERV INC 2.65 20-30 13/05S	85.984,00	0,00
100.000,00	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	91.953,00	0,00	100.000,00	FISERV INC 2.75 19-25 15/01S	97.054,00	0,00
100.000,00	ENTERPRISE PRODUCTS 4.85 13-44 15/03S	92.748,00	0,00	100.000,00	FISERV INC 3.20 19-26 01/07S	94.917,00	0,00
100.000,00	ENTERPRISE PRODUCTS 5.10 14-45 15/02S	95.350,00	0,00	100.000,00	FISERV INC 3.50 19-29 01/07S	92.812,00	0,00
100.000,00	ENTERPRISE PRODUCTS 2.8 20-30 15/01S	88.864,00	0,00	100.000,00	FISERV INC 4.20 18-28 01/10S	96.885,00	0,00
50.000,00	ENTERPRISE PRODUCTS 3.2 20-52 07/08S	35.525,00	0,00	100.000,00	FIVE CORNERS FUNDING 2.85 20-30 22/05S	85.857,00	0,00
100.000,00	EOG RESOURCES I 4.3750 20-30 15/04S	99.772,00	0,00	200.000,00	FLORIDA POWER & 2.4500 22-32 03/02S	171.056,00	0,01
200.000,00	EQT CORPORATION 5.7 22-28 01/04S	200.472,00	0,02	100.000,00	FLORIDA POWER & 3.1500 19-49 01/10S	75.261,00	0,00
100.000,00	EQUIFAX INC 2.3500 21-31 15/09S	80.479,00	0,00	20.000,00	FLORIDA POWER LIGHT 3.95 18-48 01/03S	17.257,60	0,00
100.000,00	EQUINIX INC 0.2500 21-27 15/03A	93.694,36	0,00	100.000,00	FLORIDA POWER L 2.8750 21-51 04/12S	70.401,00	0,00
100.000,00	EQUINIX INC 2.1500 20-30 15/07S	81.700,00	0,00	50.000,00	FLOWSERVE 2.8 21-32 15/01S	39.712,50	0,00
200.000,00	EQUINIX INC 2.6250 19-24 18/11S	192.660,00	0,01	100.000,00	FMC CORP 4.5000 19-49 01/10S	83.571,00	0,00
100.000,00	EQUINIX INC 3.4000 21-52 15/02S	70.272,00	0,00	200.000,00	FOX CORP 4.709 20-29 25/01S	198.226,00	0,01
100.000,00	EQUITABLE HLDG 4.35 18-28 20/04S	96.129,00	0,00	100.000,00	FOX CORP 5.576 20-49 25/01S	95.646,00	0,00
100.000,00	EQUITABLE HLDG INC 5.00 18-48 20/04S	85.641,00	0,00	100.000,00	FREEMPORT MCMORAN 4.125 20-28 01/03S	94.124,00	0,00
100.000,00	ERAC USA FINANCE 144A 3.30 16-26 01/12S	94.340,00	0,00	100.000,00	FREEMPORT MCMORAN 5.40 14-34 14/11S	98.111,00	0,00
100.000,00	ERP OPERATING LP 3 19-29 01/07S	89.006,00	0,00	100.000,00	FREEMPORT MCMORAN 5.45 13-43 15/03S	93.586,00	0,00
100.000,00	ERP OPERATING LTD PA 4.5 14-44 01/07S	87.446,00	0,00	100.000,00	GATX CORP 3.1000 21-51 01/06S	64.083,00	0,00
100.000,00	ESSENTIAL UTILITIES 5.3 22-52 01/05S	96.888,00	0,00	100.000,00	GENERAL ELECTRIC CO 0.875 17-25 17/05A	102.651,06	0,00
50.000,00	ESTEE LAUDER CIE 3.125 19-49 01/12S	38.435,00	0,00	100.000,00	GENERAL ELECTRIC CO 1.50 17-29 17/05A	97.679,46	0,00
100.000,00	EVEREST REINSUR 3.1250 21-52 15/10S	67.537,00	0,00	100.000,00	GENERAL ELECTRIC CO 4.125 05-35 19/09A	107.784,53	0,00
100.000,00	EVERSOURCE ENERGY 3.375 22-32 01/03S	89.770,00	0,00	50.000,00	GENERAL MOTORS 1.2000 21-24 15/10S	46.886,50	0,00
150.000,00	EXELON CORP 3.95 15-25 15/06S	146.833,50	0,01	100.000,00	GENERAL MOTORS CO 5.95 18-49 01/04S	93.757,00	0,00
50.000,00	EXELON CORP 4.100 22-52 15/03S	41.268,00	0,00	30.000,00	GENERAL MOTORS CO 6.60 16-36 01/04S	30.920,10	0,00
100.000,00	EXELON CORP 4.7000 20-50 15/04S	90.689,00	0,00	50.000,00	GENERAL MOTORS CO 6.8 20-27 01/10S	52.878,50	0,00
100.000,00	EXELON CORP 4.05 20-30 01/04S	95.344,00	0,00	100.000,00	GENERAL MOTORS FIN 0.6000 21-27 20/05A	93.883,41	0,00
100.000,00	EXELON GENERATION 6.25 09-39 01/10S	105.692,00	0,00	100.000,00	GENERAL MOTORS FIN 2.20 19-24 01/04A	107.016,41	0,00
100.000,00	EXELON GENERATION CO 3.25 20-25 15/05S	96.507,00	0,00	50.000,00	GENERAL MOTORS FIN 4.35 17-27 17/01S	48.487,50	0,00
100.000,00	EXPEDIA GROUP INC 3.250 19-30 15/02S	86.976,87	0,00	150.000,00	GENERAL MOTORS FIN 5.2 14-45 01/04S	125.833,50	0,01
100.000,00	EXPEDIA INC 5.0000 16-26 15/02S	99.608,00	0,00	200.000,00	GENERAL MOTORS FIN 5.25 16-26 01/03S	200.026,02	0,02
50.000,00	EXXON MOBIL 3.095 19-49 16/08S	37.601,50	0,00	200.000,00	GENERAL MOTORS FIN 6.125 20-25 01/10S	203.496,00	0,02
100.000,00	EXXON MOBIL CORP 0.142 20-24 26/06A	104.428,49	0,00	200.000,00	GENERAL MOTORS FIN 6.25 14-43 02/10S	192.368,00	0,01
200.000,00	EXXON MOBIL CORP 2.992 20-25 19/03S	194.630,00	0,01	50.000,00	GENERAL MOTORS FINAN 1.05 21-24 09/04S	47.831,50	0,00
50.000,00	EXXON MOBIL CORP 3.043 16-26 01/03S	48.541,50	0,00	150.000,00	GENERAL MOTORS FINAN 1.25 21-26 08/01S	135.064,50	0,01
250.000,00	EXXON MOBIL CORP 4.327 20-50 19/03S	231.485,00	0,02	200.000,00	GENERAL MOTORS FINAN 2.75 20-25 22/06S	189.526,00	0,01
100.000,00	EXXON MOBIL CORP 3.4520 20-51 15/04S	79.817,00	0,00	50.000,00	GENERAL MOTORS FINAN 5.0 22-27 09/04S	49.449,00	0,00
100.000,00	EXXON MOBIL CORP 0.835 20-32 26/06A	84.784,39	0,00	200.000,00	GENERAL MOTORS FINANC 3.8 22-25 07/04S	194.360,00	0,01
200.000,00	EXXON MOBIL CORP 3.482 20-30 19/03S	191.090,00	0,01	100.000,00	GEORGIA POWER 4.30 12-42 15/03S	88.224,00	0,00
40.000,00	EXXON MOBIL CORP 4.227 20-40 19/03S	37.498,40	0,00	100.000,00	GEORGIA POWER 5.125 22-52 15/05S	97.758,00	0,00
30.000,00	EXXON MOBIL CORP 4.114 16-46 01/03S	27.021,30	0,00	200.000,00	GEORGIA-PACIFIC LLC 0.625 20-24 19/11S	190.530,00	0,01
200.000,00	EXXON MOBIL CORPORATI 2.709 15-25 06/03S	194.140,00	0,01	200.000,00	GILEAD SCIENCES 2.95 16-27 01/03S	190.408,00	0,01
70.000,00	FEDEX CORP 4.10 15-45 01/02S	57.818,60	0,00	200.000,00	GILEAD SCIENCES IN 3.65 15-26 01/03S	195.858,00	0,01
200.000,00	FEDEX CORP 1.625 16-27 11/01A	200.200,14	0,02	170.000,00	GILEAD SCIENCES IN 4.60 15-35 01/09S	168.504,00	0,01
100.000,00	FEDEX CORP 2.4 21-31 29/04S	85.154,00	0,00	60.000,00	GILEAD SCIENCES IN 4.75 15-46 01/03S	57.646,20	0,00
100.000,00	FEDEX CORP 3.10 19-29 05/08S	91.877,00	0,00	100.000,00	GILEAD SCIENCES INC 4.15 16-47 01/03S	87.845,00	0,00
100.000,00	FEDEX CORP 4.05 18-48 15/02S	81.246,00	0,00	100.000,00	GILEAD SCIENCES INC 4.50 14-45 01/02S	93.092,00	0,00
20.000,00	FEDEX CORP 4.55 16-46 01/04S	17.595,20	0,00	50.000,00	GILEAD SCIENCES INC 4.80 14-44 01/04S	48.470,00	0,00
100.000,00	FEDEX CORP 5.25 20-50 07/04S	97.987,00	0,00	100.000,00	GLAXOSMITHKLINE 6.375 08-38 15/05S	117.776,00	0,01
30.000,00	FEDEX CORP 3.25 16-26 01/04S	29.122,20	0,00	200.000,00	GLAXOSMITHKLINE 3.8750 18-28 15/05S	196.330,00	0,01
150.000,00	FEDEX CORP 4.75 15-45 15/11S 15-45 15/11S	135.970,50	0,01	200.000,00	GLOBAL PAYMENTS 2.65 19-25 15/02S	190.342,00	0,01
100.000,00	FIDELITY NATIONAL INF 1.1 17-24 15/07A	105.094,48	0,00	200.000,00	GLOBAL PAYMENTS INC 3.2 19-29 15/08S	176.166,00	0,01
100.000,00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	98.965,81	0,00	150.000,00	GLP CAPITAL LP 5.375 16-26 15/04S	145.831,50	0,01

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Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
100.000,00	GLP CAPITAL LP/FIN II 4.00 19-30 15/01S	88.713,00	0,00	100.000,00	HOME DEPOT INC 2.8 17-27 14/09S	94.765,00	0,00
100.000,00	GOLDMAN SACHS G 3.1250 18-29 25/07A	107.644,73	0,00	100.000,00	HOME DEPOT INC 3.35 20-50 15/04S	77.533,00	0,00
100.000,00	GOLDMAN SACHS GP INC 4.25 14-26 29/01S	120.408,38	0,01	100.000,00	HOME DEPOT INC 3.625 22-52 15/04S	80.509,00	0,00
100.000,00	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	105.946,25	0,00	50.000,00	HOME DEPOT INC 3.9 17-47 15/06S	43.048,00	0,00
170.000,00	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	172.545,32	0,01	100.000,00	HOME DEPOT INC 4.5 22-32 15/09S	100.652,00	0,00
200.000,00	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	194.230,00	0,01	100.000,00	HONEYWELL INTERNATIO 1.75 21-31 09/01S	82.071,00	0,00
100.000,00	GOLDMAN SACHS GROUP 4.00 14-24 03/03S	98.489,00	0,00	100.000,00	HONEYWELL INTERNATIO 1.95 20-30 18/05S	85.522,00	0,00
175.000,00	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	170.002,00	0,01	50.000,00	HONEYWELL INTERNATIONAL 1.1 21-27 01/03S	44.902,00	0,00
60.000,00	GOLDMAN SACHS GROUP 4.75 15-45 21/10S	55.437,60	0,00	100.000,00	HONEYWELL INTL 2.50 16-26 01/11S	94.951,00	0,00
150.000,00	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	142.489,50	0,01	100.000,00	HONEYWELL INTL INC 2.25 16-28 22/02A	101.672,16	0,00
50.000,00	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	55.091,00	0,00	100.000,00	HONEYWELL INTL 1.35 20-25 01/06S	94.275,00	0,00
200.000,00	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	216.880,00	0,02	100.000,00	HORMEL FOODS CO 1.7000 21-28 03/06S	88.177,00	0,00
100.000,00	GOLDMAN SACHS GROUP 1 21-33 19/03A	79.571,61	0,00	100.000,00	HORMEL FOODS CORP 1.8 20-30 11/06S	83.589,00	0,00
200.000,00	GOLDMAN SACHS GROUP 2.383 21-32 21/07S	162.700,00	0,01	100.000,00	HP ENTERPRISE CO 1.45 20-24 01/04S7/07S	96.196,00	0,00
200.000,00	GOLDMAN SACHS GROUP 2.6150 21-32 22/04S	166.594,00	0,01	100.000,00	HP ENTERPRISE CO 6.20 16-35 15/10S	107.252,00	0,00
50.000,00	GOLDMAN SACHS GROUP 3.00 16-31 12/02A	50.157,59	0,00	30.000,00	HP ENTERPRISE CO 6.35 16-45 15/10S15/10S	31.550,70	0,00
100.000,00	GOLDMAN SACHS GROUP 3.21 21-42 22/04S	75.298,00	0,00	100.000,00	HP INC 5.5 22-33 15/01S	99.081,00	0,00
400.000,00	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	388.424,00	0,03	200.000,00	HP INC 1.45 21-26 17/06S	179.992,00	0,01
200.000,00	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	191.028,00	0,01	100.000,00	HP INC 2.65 21-31 17/06S	81.626,00	0,00
300.000,00	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	289.644,00	0,02	100.000,00	HSBC USA INC 3.50 14-24 23/06S	97.156,00	0,00
100.000,00	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	90.720,74	0,00	100.000,00	HUMANA 1.35 21-27 03/02S	87.891,00	0,00
100.000,00	GOLDMAN SACHS GROUP 0.75 21-32 23/03A	79.960,56	0,00	50.000,00	HUMANA 4.95 14-44 01/10S	46.844,50	0,00
50.000,00	GOLDMAN SACHS GROUP 1.25 22-29 07/02A	46.225,19	0,00	100.000,00	HUMANA INC 3.1250 19-29 15/08S	90.486,00	0,00
100.000,00	GOLDMAN SACHS GROUP 2.00 18-28 01/11A	98.097,74	0,00	200.000,00	HUNTINGTON BANCSHS 2.625 19-24 06/08S	187.148,00	0,01
100.000,00	GOLDMAN SACHS GROUP 2.60 20-30 07/02	85.879,00	0,00	100.000,00	HUNTINGTON INGALLS 3.844 20-25 01/05S	97.630,00	0,00
200.000,00	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	215.829,82	0,02	200.000,00	IADB 0.625 20-25 15/07S	185.320,00	0,01
200.000,00	GOLDMAN SACHS GROUP 3.615 22-28 15/03S	189.380,00	0,01	150.000,00	IADB 0.875 21-26 20/04S	137.130,00	0,01
100.000,00	GOLDMAN SACHS GROUP 3.691 17-28 05/06S	94.891,00	0,00	100.000,00	IADB 1.125 21-31 13/01S	82.923,00	0,00
50.000,00	GOLDMAN SACHS GROUP 4.8 14-44 08/08S	46.459,00	0,00	100.000,00	IADB 1.25 19-25 15/12A	114.158,23	0,01
40.000,00	HALLIBURTON CO 3.80 15-25 15/11S	39.202,80	0,00	300.000,00	IADB 1.5 22-27 13/01S	275.961,00	0,02
50.000,00	HALLIBURTON CO 4.85 15-35 15/11S	48.054,50	0,00	100.000,00	IADB 2.25 19-29 18/06S	91.878,00	0,00
100.000,00	HALLIBURTON CO 5.00 15-45 15/11S	91.065,00	0,00	100.000,00	IADB 3.125 18-28 18/09S	97.005,00	0,00
100.000,00	HALLIBURTON COMPANY 7.45 09-39 15/09S	116.071,00	0,01	50.000,00	IADB 3.25 22-24 01/07S	49.268,50	0,00
100.000,00	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	103.525,65	0,00	200.000,00	IADB 3.5 22-29 14/09S	197.448,00	0,01
100.000,00	HASBRO INC 3.0 19-24 19/11S	96.536,00	0,00	200.000,00	IADB 4.75 14-24 27/08S	135.827,01	0,01
100.000,00	HCA INC 2.375 21-31 15/07S	80.628,00	0,00	100.000,00	IBM 5.10 23-53 06/02S	95.559,00	0,00
100.000,00	HCA INC 4.125 19-29 15/06S	93.910,00	0,00	100.000,00	IBM 4.90 22-52 27/07S	93.549,00	0,00
100.000,00	HCA INC 5.25 16-26 15/06S	100.116,00	0,00	100.000,00	IBM - INTERNATIONAL 4.15 19-3915/05S	88.604,00	0,00
100.000,00	HCA INC 5.1250 19-39 15/06S	93.298,00	0,00	100.000,00	IBM CORP 3.45 16-26 19/02S	97.107,00	0,00
50.000,00	HCA INC 5.50 17-47 15/06S	46.927,00	0,00	100.000,00	IBM CORP 3.3000 19-26 15/05S	96.416,00	0,00
100.000,00	HCA INC 5.00 14-24 15/03S	99.373,00	0,00	100.000,00	IBM CORP 3.6250 23-31 06/02A	108.568,95	0,00
100.000,00	HCA INC 5.2500 19-49 15/06S	90.236,00	0,00	100.000,00	IBM CORP 4.2500 19-49 15/05S	85.661,00	0,00
100.000,00	HCA INC 5.375 15-25 01/02S	100.033,00	0,00	100.000,00	IBM CORP 0.95 17-25 23/05A	103.214,93	0,00
200.000,00	HEALTHCARE TRUST O 2.00 20-31 15/03S	155.566,00	0,01	100.000,00	IBM CORP 1.25 19-27 29/01A	100.286,94	0,00
200.000,00	HEALTHPEAK PROPERTIES 3.50 19-29 15/07S	182.712,00	0,01	100.000,00	IBM CORP 2.875 13-25 07/11A	107.298,89	0,00
30.000,00	HESS 5.60 10-41 15/02S	28.942,20	0,00	100.000,00	IBM CORP 3.0 19-24 15/05S	98.157,00	0,00
100.000,00	HESS CORP 6.00 09-40 15/01S	100.968,00	0,00	100.000,00	IBM CORP 1.95 20-30 15/05S 20-30 07/05S	83.540,00	0,00
200.000,00	HOME DEPOT INC 3.00 16-26 01/04S	194.010,00	0,01	150.000,00	IBM CORP 3.5 19-29 15/05S	140.860,50	0,01
70.000,00	HOME DEPOT INC 4.25 15-46 01/04S	63.583,10	0,00	200.000,00	IBM INTL BUSINESS MA 4.5 23-26 06/02S	199.538,00	0,01
150.000,00	HOME DEPOT INC 5.875 06-36 16/12S	167.377,50	0,01	200.000,00	ILLINOIS TOOL WORK 2.65 16-26 15/11S	190.300,00	0,01
100.000,00	HOME DEPOT INC 4.5000 18-48 06/12S	94.166,00	0,00	100.000,00	ILLINOIS TOOL WORKS 3.00 14-34 19/05A	99.683,96	0,00
70.000,00	HOME DEPOT INC 5.95 11-41 01/04S	78.481,20	0,00	100.000,00	INTEL CORP 3.05 21-51 12/08S	68.331,00	0,00
100.000,00	HOME DEPOT INC 2.9500 19-29 15/06S	92.479,00	0,00	50.000,00	INTEL CORP 2.60 16-26 19/05S	47.521,50	0,00
150.000,00	HOME DEPOT INC 1.375 21-31 15/03S	120.088,50	0,01	250.000,00	INTEL CORP 3.70 15-25 29/07S	246.425,00	0,02
50.000,00	HOME DEPOT INC 2.375 21-51 15/03S	31.530,50	0,00	150.000,00	INTEL CORP 4.75 20-50 25/03S	137.289,00	0,01
200.000,00	HOME DEPOT INC 2.7 20-30 15/04S	180.718,00	0,01	200.000,00	INTEL CORP 3.2500 19-49 15/11S	142.388,00	0,01

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
100.000,00 INTEL CORP 4.8750 23-28 10/02S	101.588,00	0,00	100.000,00 JOHNSON & JOHNSON 3.625 17-37 03/03S	92.498,00	0,00
100.000,00 INTEL CORP 4.9000 22-52 05/08S	93.121,00	0,00	30.000,00 JOHNSON & JOHNSON 3.70 16-46 01/03S	26.870,40	0,00
100.000,00 INTEL CORP 5.2000 23-33 10/02S	101.699,00	0,00	200.000,00 JOHNSON JOHNSON 0.95 20-27 25/08S	177.174,00	0,01
100.000,00 INTEL CORP 5.7000 23-53 10/02S	101.879,00	0,00	100.000,00 JOHNSON JOHNSON 1.3 20-30 25/08S	83.817,00	0,00
200.000,00 INTEL CORP 3.734 18-47 08/12S	158.836,00	0,01	50.000,00 JOHNSON JOHNSON 2.45 20-60 25/08S	32.940,00	0,00
200.000,00 INTEL CORP 3.4 20-25 25/03S	196.556,00	0,01	100.000,00 JOHNSON A JOHNSON 1.65 16-35 20/05A	90.531,70	0,00
100.000,00 INTEL CORP 3.15 17-27 11/05S	95.785,00	0,00	50.000,00 JOHNSON AND JOHNSON 2.95 17-27 03/03S	48.401,50	0,00
100.000,00 INTEL CORP 4 22-29 05/08S	97.352,00	0,00	100.000,00 JOHNSON JOHNSON 5.95 07-37 15/08S	116.122,00	0,01
100.000,00 INTEL CORP 4.15 22-32 05/08S	96.458,00	0,00	100.000,00 JPMORGAN CHASE & CO FL.R 17-28 01/02S	95.704,00	0,00
34.000,00 INTER AMER DEVEL BK 3.20 12-42 01/08S	29.774,48	0,00	100.000,00 JPMORGAN CHASE & CO FL.R 18-29 05/12S	97.144,00	0,00
100.000,00 INTER AMERICAN DEV BANK 0.875 20-25 03/0	93.816,00	0,00	100.000,00 JPMORGAN CHASE & CO 1.5 16-26 29/10A	101.005,08	0,00
100.000,00 INTER AMERICAN DEV BANK 0.875 20-27 27/0	66.211,12	0,00	100.000,00 JPMORGAN CHASE & CO 1.895 21-33 28/04A	95.051,71	0,00
100.000,00 INTER AMERICAN DEV BANK 1.125 21-28 20/0	87.489,00	0,00	50.000,00 JPMORGAN CHASE & CO 2.522 20-31 22/04S	42.766,50	0,00
100.000,00 INTER AMERICAN DEV BANK 1.95 19-24 23/04	65.768,33	0,00	100.000,00 JPMORGAN CHASE & CO 3.157 21-42 22/04S	76.108,00	0,00
300.000,00 INTER AMERICAN DEV BANK 2.125 15-25 15/0	289.419,00	0,02	40.000,00 JPMORGAN CHASE & CO 3.2 16-26 15/06S	38.407,20	0,00
100.000,00 INTER AMERICAN DEV BANK 4.375 14-44 24/0	103.264,00	0,00	150.000,00 JPMORGAN CHASE & CO 3.328 21-52 22/04S	109.900,50	0,01
100.000,00 INTERCONTINENTAL EXC 2.1 20-30 15/06S	84.672,00	0,00	100.000,00 JPMORGAN CHASE & CO 3.625 16-27 01/12S	95.657,00	0,00
100.000,00 INTERCONTINENTAL EXC 2.65 20-40 15/09S	72.554,00	0,00	100.000,00 JPMORGAN CHASE & CO 3.875 14-24 10/09S	98.302,00	0,00
200.000,00 INTERCONTINENTAL EXC 3.75 15-25 01/12S	194.600,00	0,01	200.000,00 JPMORGAN CHASE & CO 3.9 15-25 15/07S	196.898,00	0,01
200.000,00 INTERCONTINENTAL EXC 4 22-27 15/09S	197.758,00	0,01	100.000,00 JPMORGAN CHASE & CO 4.125 14-26 15/12S	97.647,00	0,00
50.000,00 INTERCONTINENTAL EXC 4.25 18-48 21/09S	43.672,00	0,00	50.000,00 JPMORGAN CHASE & CO 4.25 15-27 01/10S	49.052,50	0,00
100.000,00 INTERCONTINENTAL EXC 4.95 22-52 15/06S	97.364,00	0,00	50.000,00 JPMORGAN CHASE & CO 4.85 14-44 01/02S	48.072,00	0,00
100.000,00 INTERCONTINENTAL EXC 4.6 22-33 15/03S	99.182,00	0,00	150.000,00 JPMORGAN CHASE & CO 4.95 15-45 01/06S	142.027,50	0,01
100.000,00 INTERNATIONAL BUSINE 0.3 20-28 11/02A	93.140,28	0,00	40.000,00 JPMORGAN CHASE & CO 5.4 11-42 06/01S	41.102,40	0,00
100.000,00 INTERNATIONAL BUSINE 0.65 20-32 11/02A	83.725,09	0,00	50.000,00 JPMORGAN CHASE & CO 5.6 11-41 15/07S	52.169,50	0,00
100.000,00 INTERNATIONAL BUSINE 1.2 20-40 11/02A	71.752,42	0,00	100.000,00 JPMORGAN CHASE & CO 6.4 08-38 15/05S	113.949,00	0,01
100.000,00 INTERNATIONAL BUSINE 2.95 20-50 07/05S	67.677,00	0,00	50.000,00 JPMORGAN CHASE & CO 7.625 96-26 15/10S	54.351,50	0,00
70.000,00 INTERNATIONAL FINANCE 3.15 18-29 26/06S	44.515,12	0,00	100.000,00 JPMORGAN CHASE & CO 8 97-27 29/04S	113.342,00	0,01
100.000,00 INTERNATIONAL PAPER 4.35 17-48 15/08S	86.753,00	0,00	400.000,00 JPMORGAN CHASE CO FL.R 20-26 22/04S	375.648,00	0,03
100.000,00 INTL DEV ASSOCIATION 0.375 21-27 22/09A	105.310,36	0,00	400.000,00 JPMORGAN CHASE CO 1.578 21-27 22/04S	359.340,00	0,03
300.000,00 INTL DEV ASSOCIATION 0.875 21-26 28/04S	273.087,00	0,02	300.000,00 JPMORGAN CHASE CO 2.58 21-32 22/04S	252.699,00	0,02
150.000,00 INTL DEV ASSOCIATION 2.5 22-38 15/01A	150.371,74	0,01	200.000,00 JPMORGAN CHASE CO 2.95 16-26 01/10S	189.014,00	0,01
100.000,00 INTL FINANCE CORP 4.00 14-25 03/04S	67.423,25	0,00	100.000,00 JPMORGAN CHASE 1.001 19-31 25/07A	87.547,23	0,00
100.000,00 INTL FINANCE CORP 1.375 19-24 16/10S	95.687,00	0,00	100.000,00 KAISER FOUNDATION 4.15 17-47 01/05S	87.757,00	0,00
100.000,00 INTL FINANCE CORP 2.125 16-26 07/04S	95.032,00	0,00	100.000,00 KAISER FOUNDATION 2.81 21-41 01/06S/06S	73.721,00	0,00
100.000,00 INTL FINANCE CORP 0.25 20-25 15/12A	111.163,61	0,01	200.000,00 KELLOGG CO 3.25 16-26 01/04S	191.598,00	0,01
100.000,00 INTL FINANCE CORP 0.375 20-25 16/07S	92.193,00	0,00	100.000,00 KEURIG DR PEPPER INC 5.085 18-48 25/05S	96.036,00	0,00
100.000,00 INTL FINANCE CORP 0.75 21-26 08/10S	89.966,00	0,00	200.000,00 KEURIG DR PEPPER INC 3.95 22-29 15/04S4S	191.758,00	0,01
100.000,00 INTL FINANCE CORP 1.45 19-24 22/07S	65.088,54	0,00	100.000,00 KEURIG DR PEPPER INC 4.597 19-28 25/05S	99.787,00	0,00
250.000,00 INTL FINANCE CORP 4.45 22-27 14/05S	171.928,60	0,01	250.000,00 KEYBANK NATL ASSOCIA 4.7 23-26 26/01S	240.165,00	0,02
50.000,00 INTL FLAVORS & FRAG 5.00 18-48 26/09S	42.671,00	0,00	200.000,00 KEYCORP 4.1000 18-28 30/04S	179.388,00	0,01
50.000,00 INVITATION HOMES OPE 2.0 21-31 15/08S	38.396,00	0,00	20.000,00 KEYSpan GAS EAST CORP 2.742 16-1715/08S	18.364,20	0,00
100.000,00 JABIL INC 3 20-31 13/07S	84.165,00	0,00	100.000,00 KIMBERLY CLARK TAIWAN 2.875 20-50 07/02S	73.571,00	0,00
100.000,00 JEFF GROUP 4.15 18-30 23/01S	91.549,00	0,00	100.000,00 KIMBERLY-CLARK CORP 3.1 20-30 26/03S	92.743,00	0,00
100.000,00 JEFFERIES GROUP LLC 2.625 21-31 15/10S	77.369,00	0,00	100.000,00 KIMCO REALTY CO 3.2000 22-32 01/04S	84.262,00	0,00
200.000,00 JM SMUCKER CO 3.50 15-25 15/03S	195.198,00	0,01	100.000,00 KIMCO REALTY CORP 2.80 16-26 01/10S	92.074,00	0,00
200.000,00 JOHN DEERE CAP CORP 3.45 18-25 13/03S	196.768,00	0,01	100.000,00 KINDER MORGAN ENERGY 6.95 07-38 15/01S	111.922,00	0,01
100.000,00 JOHN DEERE CAPITAL 3.45 19-29 07/03S	96.309,00	0,00	100.000,00 KINDER MORGAN I 5.2000 23-33 01/06S	99.322,00	0,00
100.000,00 JOHN DEERE CAPITAL 1.45 21-31 15/01S	80.805,00	0,00	100.000,00 KINDER MORGAN I 5.4500 22-52 01/08S	92.986,00	0,00
100.000,00 JOHN DEERE CAPITAL 2.8 17-27 08/09S	94.021,00	0,00	100.000,00 KINDER MORGAN INC 5.30 14-34 01/12S	98.185,00	0,00
200.000,00 JOHN DEERE CAPITAL 3.4 22-25 06/06S	195.870,00	0,01	50.000,00 KINDER MORGAN INC 5.05 15-46 15/02S	43.992,00	0,00
200.000,00 JOHN DEERE CAPITAL 4.15 22-27 15/09S/09S	198.958,00	0,01	100.000,00 KINDER MORGAN INC 5.55 14-45 01/06S	94.838,00	0,00
200.000,00 JOHNSON & JOHNSON 2.45 16-26 01/03S	192.312,00	0,01	100.000,00 KINDER MORGAN INC 3.6 21-51 11/02S	70.826,00	0,00
100.000,00 JOHNSON & JOHNSON 2.90 17-28 15/01S	95.868,00	0,00	100.000,00 KINDER MORGAN INC 4.30 14-25 08/06S	98.514,00	0,00
100.000,00 JOHNSON & JOHNSON 3.40 17-38 15/01S	90.024,00	0,00	100.000,00 KINDER MORGAN INC 4.30 18-28 01/03S	98.274,00	0,00
100.000,00 JOHNSON & JOHNSON 3.50 17-48 15/01S	87.524,00	0,00	200.000,00 KLA CORPORATION 4.65 22-32 15/07S	201.826,00	0,02

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Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
200.000,00	KRAFT HEINZ FOODS 4.375 16-46 01/06S	174.260,00	0,01	100.000,00	MCCORMICK & CO 0.9000 21-26 15/02S	89.714,00	0,00
100.000,00	KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	101.240,85	0,00	100.000,00	MCCORMICK CO INC 3.4 17-27 15/08S	94.819,00	0,00
200.000,00	KRAFT HEINZ FOODS CO 3.00 16-26 01/06S	191.086,00	0,01	120.000,00	MCDONALD S 3.70 15-26 30/01S	117.974,40	0,01
50.000,00	KRAFT HEINZ FOODS CO 4.875 21-49 01/10S	46.266,50	0,00	100.000,00	MCDONALD'S CORP 4.45 17-47 01/03S	91.596,00	0,00
200.000,00	KRAFT HEINZ FOODS CO 5.20 16-45 15/07S	194.000,00	0,01	100.000,00	MCDONALD'S CORP 6.30 07-37 15/10S	114.007,00	0,01
50.000,00	KRAFT HEINZ FOODS CO 6.875 12-39 26/01S	56.646,00	0,00	100.000,00	MCDONALD'S CORP 3.0000 22-34 31/05A	100.561,81	0,00
100.000,00	KROGER CO 4.45 17-47 01/02S	88.069,00	0,00	200.000,00	MCDONALD'S CORP 3.1250 17-25 04/03S	143.847,21	0,01
100.000,00	KROGER CO 1.7 21-31 12/01S	79.696,00	0,00	100.000,00	MCDONALD'S CORP 3.6250 19-49 01/09S	80.016,00	0,00
100.000,00	KYNDRYL HOLDINGS INC 4.025 22-62 15/03S	81.471,00	0,00	100.000,00	MCDONALD'S CORP 0.8750 21-33 04/10A	81.607,60	0,00
100.000,00	KYNDRYL HOLDINGS INCO 4.1 22-41-15/10S	66.897,00	0,00	200.000,00	MCDONALD'S CORP 3.6 20-30 27/03S	189.776,00	0,01
100.000,00	LABO CORP OF AMERICA 2.95 19-29 01/12S	89.397,00	0,00	100.000,00	MCDONALD'S CORP 3.8 18-28 01/04S	98.182,00	0,00
50.000,00	LABORATORY CORP OF 4.70 15-45 01/02S	44.824,50	0,00	100.000,00	MCKESSON CORP 3.796 14-24 15/03S	98.681,00	0,00
100.000,00	LAM RESEARCH CO 4.8750 19-49 15/03S	98.952,00	0,00	122.000,00	MEDTRONIC 4.375 15-35 15/03S	120.184,64	0,01
100.000,00	LAM RESEARCH CORP 1.9 20-30 05/05S	84.243,00	0,00	11.000,00	MEDTRONIC 4.625 15-45 15/03S	10.776,26	0,00
100.000,00	LEAR CORP 3.8000 17-27 15/09S	94.933,00	0,00	130.000,00	MERCEDES-BENZ FINAN 8.50 01-31 18/01S	164.855,60	0,01
100.000,00	LEGGETT & PLATT 4.4000 19-29 15/03S	96.916,00	0,00	100.000,00	MERCK & CO 0.50 16-24 02/11A	104.005,86	0,00
100.000,00	LENNAR 4.75 18-27 29/05S	98.887,00	0,00	20.000,00	MERCK & CO 3.70 15-45 10/02S	17.426,60	0,00
100.000,00	LIBERTY MUTUAL 4.569 19-29 28/01S	96.313,00	0,00	100.000,00	MERCK & CO INC 4.15 13-43 18/05S	93.735,00	0,00
100.000,00	LINCOLN NATIONAL CORP 7.00 10-40 15/06S	107.264,00	0,00	80.000,00	MERCK & CO INC 1.4500 20-30 24/06S	66.107,20	0,00
100.000,00	LOWE S COM 3.10 17-27 03/05S	94.972,00	0,00	100.000,00	MERCK & CO INC 1.7000 21-27 10/06S	90.892,00	0,00
30.000,00	LOWE S COM 3.70 16-46 15/04S	22.934,70	0,00	100.000,00	MERCK & CO INC 2.1500 21-31 10/12S	84.479,00	0,00
200.000,00	LOWE S COMPANIES 3.75 22-32 01/04S	183.524,00	0,01	100.000,00	MERCK & CO INC 2.7500 21-51 10/12S	70.798,00	0,00
100.000,00	LOWE S COMPANIES 4.25 22-25 01/04S	82.216,00	0,00	250.000,00	MERCK & CO INC 2.75 15-25 10/02A	244.600,00	0,02
100.000,00	LOWE S COMPANIES 5.8 22-62 15/09S	100.553,00	0,00	150.000,00	MERCK & CO INC 3.40 19-29 07/03S	144.201,00	0,01
50.000,00	LOWE'S CO INC 2.50 16-26 15/04S	47.128,50	0,00	100.000,00	MERCK AND CO INC 2.9 21-61 10/12S	68.540,00	0,00
100.000,00	LOWE'S COMPANIES INC 2.625 21-31 31/03S	85.376,00	0,00	50.000,00	MERCK AND CO INC 3.60 12-42 15/09S	42.759,50	0,00
200.000,00	LOWE'S COS INC 1.7000 20-30 15/10S	161.990,00	0,01	150.000,00	MET LIFE GLOB F 2.9500 20-30 09/04S	132.097,50	0,01
50.000,00	LOWE'S COS INC 3.0000 20-50 15/10S	33.194,00	0,00	100.000,00	MET LIFE GLOB FUND 0.375 19-24 09/04A	104.977,15	0,00
150.000,00	LOWE'S COS INC 3.6500 19-29 05/04S	141.859,50	0,01	100.000,00	META PLATFORMS 3.5 22-27 15/08S	96.535,00	0,00
100.000,00	LOWE'S COS INC 4.05 17-47 03/05S	80.894,00	0,00	100.000,00	META PLATFORMS 4.6500 22-62 15/08S	88.528,00	0,00
50.000,00	LYB INT FINANCE 4.2000 19-49 15/10S	39.078,00	0,00	100.000,00	META PLATFORMS INC 4.45 22-52 15/08S	88.033,00	0,00
200.000,00	MAGELLAN MIDSTREAM 5.00 16-26 01/03S	201.702,00	0,02	200.000,00	META PLATFORMS INC 3.850 22-32 15/08S	187.316,00	0,01
50.000,00	MAGELLAN MIDSTREAM 4.85 19-49 01/02S	43.495,50	0,00	30.000,00	METLIFE INC 10.75 09-39 01/08S	38.527,20	0,00
200.000,00	MARATHON OIL CORP 4.40 17-27 15/05S	193.892,00	0,01	200.000,00	METLIFE INC 3.60 14-24 10/04S	197.164,00	0,01
200.000,00	MARATHON PETROLEUM 3.625 14-24 15/09S	196.684,00	0,01	30.000,00	METLIFE INC 4.125 12-42 13/08S	25.256,70	0,00
50.000,00	MARATHON PETROLEUM 6.50 11/41 01/03S	53.152,50	0,00	100.000,00	METLIFE INC 4.875 13-43 13/11S	93.276,00	0,00
50.000,00	MARKEL CORP 5.0000 19-49 20/05S	45.839,00	0,00	100.000,00	METLIFE INC 5.0000 22-52 15/07S	93.469,00	0,00
150.000,00	MARRIOTT INTERN 3.6000 19-24 15/04S	147.432,00	0,01	100.000,00	METLIFE INC 5.2500 23-54 15/01S	97.592,00	0,00
100.000,00	MARRIOTT INTL 4.625 20-30 15/06S	97.033,00	0,00	100.000,00	METLIFE INC 5.7 05-35 15/06S	105.650,00	0,00
100.000,00	MARSH & MCLENNA 4.2000 18-48 01/03S	85.699,00	0,00	100.000,00	METLIFE INC 4.55 20-30 23/03S	98.495,00	0,00
100.000,00	MARSH & MCLENNA 4.3750 19-29 15/03S	99.314,00	0,00	20.000,00	METLIFE INC 4.6 15-46 13/05S	17.795,20	0,00
200.000,00	MARSH AND MC LENNAN 5.75 22-32 01/11S	214.452,00	0,02	100.000,00	MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	96.610,00	0,00
50.000,00	MARSH MC LENNAN 4.9 19-49 15/01S	47.603,50	0,00	100.000,00	MICRON TECHNOLOGY 2.703 21-32 15/04S/04S	80.019,00	0,00
100.000,00	MARTIN MARIETTA MATERIA 3.2 21-51 15/07S	70.698,00	0,00	100.000,00	MICROSOFT 2.625 13-33 02/05A	102.802,07	0,00
100.000,00	MARTIN MARIETTA 2.4 21-31 15/07S/02/07S	82.034,00	0,00	24.000,00	MICROSOFT 3.45 16-36 08/08S	22.219,44	0,00
50.000,00	MASS INSTITUTE 2.9890 19-50 01/07S	38.094,50	0,00	100.000,00	MICROSOFT CORP 3.70 16-46 08/08S	90.699,00	0,00
40.000,00	MASS INSTITUTE OF 3.885 16-16 01/07S	31.516,00	0,00	200.000,00	MICROSOFT CORP 3.125 15-25 03/11S	195.088,00	0,01
40.000,00	MASS INSTITUTE OF 5.60 11-11 01/07S	44.676,40	0,00	200.000,00	MICROSOFT CORP 3.30 17-27 06/02S	196.208,00	0,01
20.000,00	MASSACHUSETTS ELEC 4.004 16-46 15/08S	15.424,40	0,00	200.000,00	MICROSOFT CORP 2.40 16-26 08/08S	190.214,00	0,01
200.000,00	MASTERCARD 3.375 14-24 01/04S	197.922,00	0,01	300.000,00	MICROSOFT CORP 2.525 20-50 01/06S	211.281,00	0,02
100.000,00	MASTERCARD 3.950 18-48 26/02S	90.166,00	0,00	113.000,00	MICROSOFT CORP 2.675 20-60 01/06S	78.049,10	0,00
100.000,00	MASTERCARD INC 3.3000 20-27 26/03S	96.860,00	0,00	309.000,00	MICROSOFT CORP 2.921 21-52 17/03S	234.157,11	0,02
100.000,00	MASTERCARD INC 3.3500 20-30 26/03S	95.184,00	0,00	67.000,00	MICROSOFT CORP 3.041 21-62 17/03S	50.252,01	0,00
50.000,00	MASTERCARD INC 3.8500 20-50 26/03S	44.425,00	0,00	100.000,00	MICROSOFT CORP 3.50 15-35 12/02S	94.886,00	0,00
100.000,00	MC DONALD S CORP 3.0 19-24 08/03S	66.276,68	0,00	100.000,00	MIDAMERICAN ENERGY CO 6.125 06-36 01/04S	110.283,00	0,01
70.000,00	MC DONALD S CORP 4.875 15-45 09/12S	67.840,50	0,00	100.000,00	MMS USA INVESTMENTS 0.625 19-25 13/06A	101.488,55	0,00

Anzahl	Nennwert		Marktwert	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	% des Fondsver-mögens
			USD					USD	
100.000,00	MOLSON COORS	1.25 16-24 15/07A	104.828,30	0,00	200.000,00	NEXTERA ENERGY CAP	2.25 20-30 01/06S05S	169.052,00	0,01
50.000,00	MOLSON COORS	3.00 16-26 15/07S	47.212,00	0,00	200.000,00	NEXTERA ENERGY CAPI	4.255 22-24 01/09S	198.094,00	0,01
110.000,00	MOLSON COORS	5.00 12-42 01/05S	103.376,90	0,00	300.000,00	NEXTERA ENERGY CAPIT	6.051 23-25 01/03S	305.262,00	0,02
100.000,00	MONDELEZ INTERNATION	0.25 21-28 17/03A	91.711,59	0,00	100.000,00	NEXTERA ENERGY CAPITA	4.625 22-27 15/07S	99.758,00	0,00
100.000,00	MONDELEZ INTERNATION	1.5 20-31 04/09S	79.780,00	0,00	100.000,00	NEXTERA ENERGY	3.55 17-27 01/05S	95.765,00	0,00
46.000,00	MONDELEZ INTERNATION	2.75 20-30 13/04S	40.814,88	0,00	100.000,00	NIKE	3.375 16-46 01/11S	81.686,00	0,00
200.000,00	MONDELEZ INTL	2.625 22-27 17/03S	186.818,00	0,01	100.000,00	NIKE	3.875 15-45 01/11S	90.484,00	0,00
100.000,00	MONDELEZ INTL	3.022-32 17/03S	88.033,00	0,00	100.000,00	NIKE INC	2.4 20-25 27/03S	97.068,00	0,00
100.000,00	MOODY S	4.25 22-32 08/08S	96.307,00	0,00	28.000,00	NISOURCE FINANCE	5.25 12-43 15/02S	27.941,76	0,00
100.000,00	MOODY S CORP	5.25 14-44 15/07S	98.591,00	0,00	100.000,00	NISOURCE FINANCE C	4.375 17-47 15/05S	86.817,00	0,00
200.000,00	MORG STAN CAP	5.297 22-37 20/04S	188.508,00	0,01	100.000,00	NISOURCE FINANCE CORP	3.49 17-27 15/05S	94.811,00	0,00
200.000,00	MORGAN STANLEY	3.875 14-24 29/04S	197.504,00	0,01	200.000,00	NISOURCE INC	0.95 20-25 18/08S	182.624,00	0,01
50.000,00	MORGAN STANLEY	3.95 15-27 23/04S	48.301,00	0,00	50.000,00	NORFOLK SOUTHER	4.1000 21-21 15/05S	35.371,50	0,00
200.000,00	MORGAN STANLEY	5.00 13-25 24/11S	199.018,00	0,01	40.000,00	NORFOLK SOUTHERN	2.90 16-26 15/06S	38.018,00	0,00
240.000,00	MORGAN STANLEY	2.2390 21-32 21/07S	193.053,60	0,01	50.000,00	NORFOLK SOUTHERN	4.45 15-45 15/06S	43.956,50	0,00
100.000,00	MORGAN STANLEY	2.8020 21-52 25/01S	66.035,00	0,00	100.000,00	NORFOLK SOUTHERN C	4.65 15-46 15/01S	90.849,00	0,00
200.000,00	MORGAN STANLEY	6.3420 22-33 18/10S	218.656,00	0,02	100.000,00	NORFOLK SOUTHERN COR	2.3 21-31 12/05S	83.943,00	0,00
200.000,00	MORGAN STANLEY	0.79 21-25 01/06S	189.376,00	0,01	100.000,00	NORFOLK SOUTHERN	4.55 22-53 01/06S	89.861,00	0,00
212.000,00	MORGAN STANLEY	1.593 21-27 22/04S	190.922,96	0,01	50.000,00	NORTHERN STATES POWER	3.60 17-47 15/09S	40.450,50	0,00
100.000,00	MORGAN STANLEY	1.75 16-24 11/03A	106.580,75	0,00	100.000,00	NORTHERN TRUST CORP	1.95 20-30 01/05S	83.418,00	0,00
100.000,00	MORGAN STANLEY	1.875 17-27 27/04A	100.954,02	0,00	100.000,00	NORTHERN TRUST CORP	4 22-27 10/05S	97.934,00	0,00
100.000,00	MORGAN STANLEY	3.217 21-42 22/04S	77.214,00	0,00	100.000,00	NOV INC	3.6000 19-29 01/12S	90.495,00	0,00
200.000,00	MORGAN STANLEY	3.622 20-31 31/03S	183.098,00	0,01	200.000,00	NOVARTIS CAP	3.00 15-25 20/11S	194.244,00	0,01
270.000,00	MORGAN STANLEY	3.625 17-27 20/01S	259.837,20	0,02	100.000,00	NOVARTIS CAPITA	2.7500 20-50 14/08S	74.007,00	0,00
200.000,00	MORGAN STANLEY	3.70 14-24 23/10S	196.484,00	0,01	100.000,00	NOVARTIS CAPITAL	4.40 14-44 06/05S	98.491,00	0,00
200.000,00	MORGAN STANLEY	3.875 16-26 27/01S	195.428,00	0,01	200.000,00	NOVARTIS CAPITAL CORP	3.40 14-24 06/05S	197.466,00	0,01
200.000,00	MORGAN STANLEY	4.00 15-25 23/07S	196.132,00	0,01	100.000,00	NUCOR CORP	3.9500 18-28 01/05S	96.425,00	0,00
100.000,00	MORGAN STANLEY	5.597 20-51 24/03S	105.689,00	0,00	100.000,00	NUCOR CORPORATION	6.4 07-37 01/12S	114.725,00	0,01
100.000,00	MORGAN STANLEY CAP	F.L.R 22-26 08/05A	104.223,15	0,00	100.000,00	NVIDIA CORP	1.55 21-28 15/06S	88.139,00	0,00
50.000,00	MORGAN STANLEY F	6.375 12-42 24/07S	56.142,50	0,00	100.000,00	NVIDIA CORP	0.584 21-24 16/06S	95.502,00	0,00
100.000,00	MORGAN STANLEY -F-	4.30 15-45 27/01S	87.699,00	0,00	100.000,00	NVIDIA CORP	2.85 20-30 31/03S	91.020,00	0,00
100.000,00	MORGAN STANLEY	3.125 16-26 27/07S	94.761,00	0,00	100.000,00	NVIDIA CORP	3.5 20-50 31/03S	81.914,00	0,00
100.000,00	MOSAIC	5.45 13-33 15/11S	100.554,00	0,00	200.000,00	NY LIFE GL FUNDING	2.875 19-24 10/04S	196.054,00	0,01
200.000,00	MOTOROLA SOLUTIONS	2.3 20-30 15/11S08S	162.496,00	0,01	100.000,00	OMEGA HEALTHCARE INV	3.375 20-31 09/10S	79.547,00	0,00
50.000,00	MPLX LP	4.125 17-27 01/03S	48.485,50	0,00	100.000,00	OMEGA HEALTHCARE INV	4.5 15-27 01/04S	93.457,00	0,00
50.000,00	MPLX LP	4.70 18-48 15/04S	41.994,50	0,00	200.000,00	OMNICOM GROUP	3.60 16-26 15/04S	194.292,00	0,01
100.000,00	MPLX LP	1.75 20-26 18/08S	91.309,00	0,00	100.000,00	ONCOR ELECTRIC	4.95 23-52 15/09S	98.944,00	0,00
100.000,00	MPLX LP	4.000 18-28 15/03S	95.710,00	0,00	50.000,00	ONCOR ELECTRIC DELIVE	2.75 20-30 15/05S	44.618,00	0,00
100.000,00	MPLX LP	4.50 18-38 15/04S	88.707,00	0,00	100.000,00	ONEOK INC	6.1 19-32 15/11S	103.564,00	0,00
150.000,00	MPLX LP	4.8000 18-29 15/02S	148.459,50	0,01	100.000,00	ONEOK INC	5.2000 18-48 15/07S	86.398,00	0,00
150.000,00	MPLX LP	5.5000 18-49 15/02S	139.632,00	0,01	100.000,00	ONEOK INC	3.1 20-30 10/03S	87.562,00	0,00
100.000,00	MYLAN NV	3.125 16-28 22/11	100.750,85	0,00	50.000,00	ONEOK PARTNERS	4.90 15-25 15/03S	49.695,50	0,00
100.000,00	MYLAN NV	5.25 17-46 15/06S	79.441,00	0,00	50.000,00	ONEOK PARTNERS LP	6.85 07-37 15/10S	52.818,50	0,00
100.000,00	NASDAQ INC	3.85 16-26 30/06S	97.550,00	0,00	70.000,00	ORACLE	3.80 17-37 15/11S	58.223,20	0,00
100.000,00	NASDAQ INC	2.5 20-40 21/12S	65.849,00	0,00	50.000,00	ORACLE	6.50 08-38 15/04S	54.191,00	0,00
200.000,00	NATIONAL RURAL	3.4000 18-28 07/02S	190.392,00	0,01	200.000,00	ORACLE CORP	6.9 22-52 09/11S	224.186,00	0,02
100.000,00	NESTLE HOLDING	0.875 17-25 18/07A	103.588,67	0,00	300.000,00	ORACLE CORP	2.50 20-25 01/04S	287.001,00	0,02
100.000,00	NEW YORK LIFE G	4.5500 23-33 28/01S	98.916,00	0,00	100.000,00	ORACLE CORP	2.65 16-26 15/07S	93.434,00	0,00
100.000,00	NEW YORK LIFE GLB	0.25 19-27 18/10A	99.614,06	0,00	200.000,00	ORACLE CORP	2.875 21-31 25/03S	171.148,00	0,01
100.000,00	NEW YORK LIFE GLOBAL	0.75 21-28 14/01S	99.879,96	0,00	100.000,00	ORACLE CORP	2.95 17-24 15/11S	97.163,00	0,00
100.000,00	NEW YORK LIFE I	4.4500 19-69 15/05S	87.729,00	0,00	100.000,00	ORACLE CORP	3.25 17-27 15/11S	94.065,00	0,00
200.000,00	NEWMONT CORPORATION	2.25 20-30 18/03S	167.914,00	0,01	200.000,00	ORACLE CORP	3.40 14-24 08/07S	195.964,00	0,01
100.000,00	NEWMONT CORPORATION	4.875 12-42 15/03S	95.642,00	0,00	150.000,00	ORACLE CORP	3.60 20-50 01/04S	106.243,50	0,00
100.000,00	NEXTERA ENERGY	1.8750 21-27 15/01S	90.414,00	0,00	200.000,00	ORACLE CORP	3.65 21-41 25/03S	154.884,00	0,01
100.000,00	NEXTERA ENERGY	2.4400 21-32 15/01S	82.916,00	0,00	30.000,00	ORACLE CORP	3.85 16-36 15/07S	25.506,60	0,00
100.000,00	NEXTERA ENERGY CAP	1.9 21-28 15/06S	87.966,00	0,00	150.000,00	ORACLE CORP	3.85 20-60 01/04S	104.652,00	0,00

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
200.000,00	ORACLE CORP 3.95 21-51 25/03S	150.248,00	0,01	50.000,00	PFIZER INC 4.0000 19-49 15/03S	45.319,50	0,00
100.000,00	ORACLE CORP 4.00 16-46 15/07S	76.498,00	0,00	100.000,00	PFIZER INC 3 16-26 15/12S	96.340,00	0,00
200.000,00	ORACLE CORP 4.00 17-47 15/11S	152.654,00	0,01	100.000,00	PGE CORPORATION 3.15 20-26 01/07S	93.266,00	0,00
20.000,00	ORACLE CORP 4.125 15-45 15/05S	15.739,00	0,00	50.000,00	PGE CORPORATION 3.5 20-50 19/06S	33.015,00	0,00
100.000,00	ORACLE CORP 4.375 15-55 15/05S	79.012,00	0,00	100.000,00	PGE CORPORATION 3.75 20-28 01/07S	91.986,00	0,00
100.000,00	ORACLE CORP 5.375 11-40 15/07S	95.733,00	0,00	100.000,00	PGE CORPORATION 4.55 20-30 01/07S	93.492,00	0,00
100.000,00	ORACLE CORP 1.6500 21-26 25/03S	91.877,00	0,00	100.000,00	PG&E CORPORATION 2.5 20-31 01/02S	80.935,00	0,00
200.000,00	ORACLE CORP 2.9500 20-30 01/04S	176.570,00	0,01	50.000,00	PG&E CORPORATION 4.5 20-40 01/07S	41.148,00	0,00
100.000,00	ORACLE CORP 3.6000 20-40 01/04S	77.489,00	0,00	100.000,00	PG&E CORPORATION 4.95 20-50 01/07S	82.352,00	0,00
100.000,00	O'REILLY AUTOMO 4.7000 22-32 15/06S	98.579,00	0,00	100.000,00	PG&E CORPORATION 5.9 22-32 15/06S 15/06S	100.013,99	0,00
200.000,00	OTIS WORLDWIDE CORPO 2.056 20-25 27/02S	188.934,00	0,01	100.000,00	PG&E WILDFIRE R 5.2120 22-47 01/12S	102.271,00	0,00
100.000,00	OTIS WORLDWIDE CORPO 2.293 20-27 27/02S	91.014,00	0,00	100.000,00	PHILIP MORRIS 2.875 14-29 14/05A	101.696,06	0,00
100.000,00	OTIS WORLDWIDE CORPO 3.362 20-50 15/08S	74.362,00	0,00	100.000,00	PHILIP MORRIS 6.375 08-38 16/05S	109.343,00	0,00
50.000,00	OWL ROCK CAPITAL COR 4.25 20-26 23/07S	45.969,00	0,00	100.000,00	PHILIP MORRIS I 2.8750 19-24 01/05S	97.848,00	0,00
100.000,00	OWL ROCK CAPITAL CORP 3.4 20-26 15/07S	88.505,00	0,00	100.000,00	PHILIP MORRIS INTERN 0.8 19-31 01/08A	79.579,21	0,00
100.000,00	PACIFIC GAS & E 6.7500 23-53 15/01S	103.417,00	0,00	100.000,00	PHILIP MORRIS INTERN 1.45 19-39 01/08A	63.108,63	0,00
100.000,00	PACIFIC GAS & ELEC 3.50 15-25 15/06S	95.352,00	0,00	50.000,00	PHILIP MORRIS INTL 4.25 14-44 10/11S	41.583,00	0,00
100.000,00	PACIFIC GAS & ELECTR 3.95 17-47 01/12S	71.205,00	0,00	200.000,00	PHILIP MORRIS INTL 3.375 15-25 11/08S	193.856,00	0,01
100.000,00	PACIFIC GAS & ELECTRIC 3.3 17-27 29/11S	90.220,00	0,00	200.000,00	PHILIP MORRIS INTL 4.875 23-26 13/02S	201.466,02	0,02
100.000,00	PACIFICORP 2.9 21-52 09/07S	68.643,00	0,00	100.000,00	PHILIP MORRIS INTL 5.125 22-27 17/11S	102.367,00	0,00
50.000,00	PARAMOUNT GLOBAL 5.85 13-43 01/09S	43.252,00	0,00	100.000,00	PHILIP MORRIS INTL 5.75 22-32 17/11S	104.904,00	0,00
50.000,00	PARAMOUNT GLOBAL 2.90 16-27 15/01S	45.398,00	0,00	100.000,00	PHILIP MORRIS INTL 4.125 13-43 04/03S	81.630,00	0,00
100.000,00	PARAMOUNT GLOBAL 4.00 15-26 15/01S	96.858,00	0,00	80.000,00	PHILIPS 66 4.875 14-44 15/11S	74.816,80	0,00
100.000,00	PARAMOUNT GLOBAL 4.375 13-43 15/03S	71.032,00	0,00	100.000,00	PHILLIPS 66 4.65 14-34 15/11S	95.861,00	0,00
50.000,00	PARAMOUNT GLOBAL 4.60 15-45 15/01S	36.416,00	0,00	100.000,00	PHILLIPS 66 5.875 12-42 01/05S	106.337,00	0,00
100.000,00	PARAMOUNT GLOBAL 4.95 20-31 01/04S	92.201,00	0,00	50.000,00	PHILLIPS 66 2.15 20-30 10/06S	41.273,50	0,00
100.000,00	PARKER HANNIFIN CORP 4.25 22-27 15/09S	98.301,00	0,00	100.000,00	PHILLIPS 66 COMPANY 3.75 22-28 01/03S	95.078,11	0,00
50.000,00	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	42.638,00	0,00	100.000,00	PHYSICIANS REAL 2.6250 21-31 01/11S	79.734,00	0,00
100.000,00	PARKER-HANNIFIN CORP 4.45 14-44 21/11S	92.457,00	0,00	200.000,00	PLAINS ALL AMER 3.5500 19-29 15/12S	178.852,00	0,01
50.000,00	PARKER-HANNIFIN CORP 3.65 22-24 15/06S	49.259,50	0,00	50.000,00	PLAINS ALL AMERICAN 4.70 14-44 15/06S	39.097,50	0,00
50.000,00	PARKER-HANNIFIN CORP 4.5 22-29 15/09S09S	49.669,00	0,00	250.000,00	PNC BANK NA, PITTSBU 3.25 15-25 01/06S	238.752,50	0,02
200.000,00	PAYPAL HOLDINGS 4.4000 22-32 01/06S	196.162,00	0,01	250.000,00	PNC BANK NATIONAL 4.05 18-28 26/07S	236.507,50	0,02
200.000,00	PAYPAL HOLDINGS 2.3 20-30 01/06S	171.462,00	0,01	50.000,00	PNC FINANCIAL S 2.3070 21-32 23/04S	40.826,00	0,00
100.000,00	PEPSI 0.7500 19-27 18/03A	98.281,36	0,00	200.000,00	PNC FINANCIAL SERVIC 2.55 20-30 22/01S	170.600,00	0,01
200.000,00	PEPSICO INC 1.95 21-31 21/10S	168.612,00	0,01	200.000,00	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	185.378,00	0,01
100.000,00	PEPSICO INC 2.75 21-51 21/10S	73.373,00	0,00	100.000,00	PPG INDUSTRIES INC 2.75 22-29 01/06A	101.227,80	0,00
200.000,00	PEPSICO INC 2.25 20-25 19/03S	193.008,00	0,01	100.000,00	PPL CAPITAL FUNDING 3.10 16-26 15/05S	94.837,00	0,00
200.000,00	PEPSICO INC 2.75 20-30 19/03S	182.632,00	0,01	100.000,00	PRAXAIR 3.20 15-26 30/01S	97.770,00	0,00
100.000,00	PEPSICO INC 3.00 17-27 15/10S	95.728,00	0,00	100.000,00	PRICELINE GROUP 3.55 17-28 15/03S	96.054,00	0,00
50.000,00	PEPSICO INC 3.45 16-46 06/10S	42.768,00	0,00	200.000,00	PROCTER & GAMBL 1.0000 21-26 23/04S	182.770,00	0,01
100.000,00	PEPSICO INC 0.8750 19-39 16/10A	72.457,52	0,00	50.000,00	PROCTER & GAMBLE 2.70 16-26 02/02S	48.408,00	0,00
100.000,00	PEPSICO INC 2.6250 19-29 29/07S	91.798,00	0,00	100.000,00	PROCTER & GAMBLE CO 4.875 07-27 11/05A	115.663,47	0,01
50.000,00	PEPSICO INC 3.375 19-49 29/07S	41.475,00	0,00	100.000,00	PROCTER GAMBLE CO 3 20-30 25/03S	93.700,00	0,00
100.000,00	PEPSICO INC 0.25 20-24 06/05A	105.175,96	0,00	150.000,00	PROCTER AND GAMBLE 4.05 23-33 26/01S	150.870,00	0,01
200.000,00	PERKINELMER INC 3.3 19-29 15/09S	178.830,00	0,01	100.000,00	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	92.997,00	0,00
100.000,00	PFIZER 3.40 14-24 15/05S	98.618,00	0,00	100.000,00	PROGRESSIVE CORP 4.125 17-47 15/04S	87.441,00	0,00
130.000,00	PFIZER 4.125 16-46 15/12S	119.472,60	0,01	100.000,00	PROGRESSIVE CORP OH 2.5 22-27 15/03S	92.803,00	0,00
100.000,00	PFIZER INC 2.735 17-43 15/06A	90.369,35	0,00	100.000,00	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	94.744,96	0,00
100.000,00	PFIZER INC 4.40 14-44 15/05S	96.174,00	0,00	200.000,00	PROLOGIS LP 2.2500 20-30 15/04S	169.950,00	0,01
100.000,00	PFIZER INC 5.95 07-37 01/04S	112.134,00	0,01	100.000,00	PROLOGIS LP 3.0000 20-50 15/04S	69.069,00	0,00
100.000,00	PFIZER INC 7.20 09-39 15/03S	125.970,00	0,01	40.000,00	PRUDENTIAL -D-49- 4.60 14-44 15/05S	36.290,00	0,00
100.000,00	PFIZER INC 2.6250 20-30 01/04S	90.209,00	0,00	100.000,00	PRUDENTIAL FINA 3.7000 19-51 13/03S	75.726,00	0,00
50.000,00	PFIZER INC 4.00 16-36 15/12S	48.084,00	0,00	100.000,00	PRUDENTIAL FINA 4.3500 19-50 25/02S	84.904,00	0,00
100.000,00	PFIZER INC 4.2000 18-48 15/09S	92.934,00	0,00	30.000,00	PUBLIC SERV COLORADO 3.60 12-42 15/09S	24.629,40	0,00
100.000,00	PFIZER INC 2.75 16-26 03/06S	95.920,00	0,00	100.000,00	PUBLIC SERVICE 1.8750 21-31 15/06S	81.682,00	0,00
100.000,00	PFIZER INC 3.4500 19-29 15/03S	96.560,00	0,00	200.000,00	PUBLIC SERVICE 2.8750 19-24 15/06S	194.492,00	0,01

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
100.000,00	PUBLIC STORAGE 1.8500 21-28 01/05S	87.644,00	0,00	50.000,00	SIMON PROPERTY GRP 3.3 16-26 15/01S	47.867,00	0,00
200.000,00	PUBLIC STORAGE 2.3000 21-31 01/05S	167.850,00	0,01	100.000,00	SIMON PROPERTY GRP 3.375 17-27 01/12S	93.320,00	0,00
50.000,00	PULTEGROUP INC 5.50 16-26 01/03S	50.199,50	0,00	100.000,00	SIMON PROPERTY GRP 3.8 20-50 15/07S	74.228,00	0,00
100.000,00	QUALCOMM 4.80 15-45 20/05S	99.539,00	0,00	50.000,00	SIMON PROPERTY GRP 4.75 12-42 15/03S	44.119,00	0,00
100.000,00	QUALCOMM INC 6.0 22-53 20/05S	113.643,00	0,01	194.333,00	SKYMILES IP LIMITED 4.50 20-25 20/10Q	190.953,55	0,01
150.000,00	QUALCOMM INC 4.65 15-35 20/05S	151.765,50	0,01	100.000,00	SKYMILES IP LIMITED 4.75 20-28 20/10Q	95.931,00	0,00
209.000,00	QUALCOMM INC 1.3 20-28 20/11S	182.396,39	0,01	100.000,00	SKYWORKS SOLUTIONS I 1.8 21-26 26/05S	90.115,00	0,00
100.000,00	QUALCOMM INC 1.65 20-32 20/11S	80.808,00	0,00	50.000,00	SONO PRODUCTS 2.85 22-32 01/02S	42.177,50	0,00
100.000,00	RATHEON TECHNOLOGIES 4.15 15-45 15/05S	87.502,00	0,00	50.000,00	SOUTH CAROLINA ELEC 6.05 08-38 15/01S	55.105,00	0,00
200.000,00	RATHEON TECHNOLOGIES 4.1250 18-28 16/11S	197.082,00	0,01	200.000,00	SOUTHERN CAL ED 3.7000 18-25 01/08S	194.940,00	0,01
200.000,00	RATHEON TECHNOLOGIES 4.50 12-42 01/06S	189.242,00	0,01	100.000,00	SOUTHERN CAL EDISON 4.65 13-43 01/10S	90.804,00	0,00
100.000,00	RAYMOND JAMES FINANC 3.75 21-51 01/04S	74.539,00	0,00	100.000,00	SOUTHERN CALIF EDISON 3.65 20-50 01/02S	77.089,00	0,00
100.000,00	RAYTHEON TECHNO 2.15 18-30 18/05A 18/05A	95.476,14	0,00	100.000,00	SOUTHERN CALIF EDISON 4.00 17-47 01/04S	82.333,00	0,00
200.000,00	RAYTHEON TECHNOLOGIE 2.25 20-30 18/05S	171.418,00	0,01	100.000,00	SOUTHERN CALIF EDISON 4.125 18-48 01/03S	82.688,00	0,00
50.000,00	RAYTHEON TECHNOLOGIE 3.125 20-50 18/05S	36.877,00	0,00	120.000,00	SOUTHERN CO 3.25 16-26 01/07S	114.481,20	0,01
100.000,00	RAYTHEON TECHNOLOGIE 3.5 20-27 15/09S	96.721,00	0,00	30.000,00	SOUTHERN CO 4.25 16-36 01/07S	27.514,20	0,00
100.000,00	RAYTHEON TECHNOLOGIE 4.35 20-47 15/10S	90.343,00	0,00	70.000,00	SOUTHERN CO 4.40 16-46 01/07S	60.951,80	0,00
100.000,00	RAYTHEON TECHNOLOGIES 3.95 18-25 16/08S	98.725,00	0,00	100.000,00	SOUTHERN CO 3.75 21-51 06/05A	84.457,00	0,00
60.000,00	REALTY INCOME 4.65 17-47 15/03S	54.939,60	0,00	100.000,00	SOUTHERN CO GAS 5.1500 22-32 15/09S	100.913,00	0,00
100.000,00	REALTY INCOME CORP 2.85 21-32 15/12S	82.600,00	0,00	20.000,00	SOUTHERN COPPER 3.875 15-25 23/04S	19.424,40	0,00
200.000,00	REALTY INCOME CORP 4.875 21-26 01/06S	198.898,00	0,01	50.000,00	SOUTHERN COPPER 5.25 12-42 08/11S	48.039,50	0,00
100.000,00	REALTY INCOME CORP 3.25 20-31 08/05S	88.036,00	0,00	100.000,00	SOUTHERN COPPER 5.875 15-45 23/04S	104.112,00	0,00
50.000,00	REINSURANCE GROUP AM 3.15 20-30 09/06S	43.874,50	0,00	50.000,00	SOUTHERN COPPER CORP 6.75 10-40 16/04S	55.956,00	0,00
100.000,00	RELAX CAPITAL INC 4.00 19-29 18/03S	96.408,00	0,00	100.000,00	SOUTHWEST AIRLINES 5.25 20-25 04/05S	100.320,01	0,00
100.000,00	REPUBLIC SERVICES 2.375 21-33 15/03S	82.557,00	0,00	100.000,00	SOUTHWEST AIRLINES 5.125 20-27 15/06S	99.837,00	0,00
100.000,00	REPUBLIC SERVICES 2.90 16-26 01/07S	95.477,00	0,00	100.000,00	SOUTHWESTERN EL 3.2500 21-51 01/11S	69.560,00	0,00
100.000,00	REPUBLIC SERVICES IN 2.5 05-24 05/24 S	96.907,00	0,00	200.000,00	S&P GLOBAL INC 3.7 22-52 01/03S	164.330,00	0,01
100.000,00	REYNOLDS AMERICAN 4.45 15-25 12/06S	98.216,00	0,00	200.000,00	SP GLOBAL INC 1.25 20-30 13/08S	160.720,00	0,01
70.000,00	REYNOLDS AMERICAN 5.85 15-45 15/08S	63.107,80	0,00	200.000,00	SPECTRA ENERGY 4.75 13-24 15/03S	198.632,00	0,01
50.000,00	ROCKWELL AUTO 4.2 19-49 01/03S	45.288,50	0,00	50.000,00	SPECTRUM MGT HLDG CO 6.75 09-39 15/06S6S	49.245,00	0,00
50.000,00	ROPER TECHNOLOG 2.3500 19-24 15/09S	48.120,50	0,00	100.000,00	STANLEY BLACK & 2.3000 20-30 15/03S	83.020,00	0,00
100.000,00	ROPER TECHNOLOG 4.2000 18-28 15/09S	98.388,00	0,00	100.000,00	STANLEY BLACK DECKE 2.75 20-50 02/11S	59.243,00	0,00
100.000,00	ROPER TECHNOLOGIES 1 20-25 15/09S	91.422,00	0,00	50.000,00	STARBUCK 4.5 18-48 10/08S	45.377,50	0,00
100.000,00	SABINE PASS 5.625 15-25 01/03S	100.626,99	0,00	200.000,00	STARBUCKS 3.0 22-32 14/02S	177.310,00	0,01
100.000,00	SABINE PASS LIQ 5.75 14-24 15/05S	100.233,01	0,00	100.000,00	STARBUCKS CORP 3.8 18-25 15/08S	98.557,00	0,00
100.000,00	SABINE PASS LIQ 5.875 17-26 30/06S	102.034,00	0,00	100.000,00	STARBUCKS CORP 3.5 20-50 15/11S	77.590,00	0,00
70.000,00	SABINE PASS LIQUEFAC 5.00 17-27 15/03S	69.744,50	0,00	50.000,00	STARBUCKS CORP 4.4500 19-49 15/08S	45.060,00	0,00
100.000,00	SALESFORCE INC 2.9 21-51 15/07S2/07S	70.996,00	0,00	200.000,00	STATE STREET CORP 3.55 15-25 18/08S	194.068,00	0,01
100.000,00	SALESFORCE.COM INC 0.625 21-24 15/07S	95.034,00	0,00	100.000,00	STEEL DYNAMICS 3.4500 19-30 15/04S	91.080,00	0,00
100.000,00	SALESFORCE.COM INC 2.7 21-41 12/07S	75.006,00	0,00	70.000,00	STRIKER 3.50 16-26 15/03S	68.179,30	0,00
200.000,00	SANTANDER HLDG USA 4.50 15-25 17/07S	191.030,00	0,01	100.000,00	STRYKER CORP 1.00 19-31 03/12A	85.985,99	0,00
100.000,00	SCHLUMBERGER INVESTM 2.65 20-30 26/06S	88.545,00	0,00	100.000,00	STRYKER CORP 0.25 19-24 03/12A	103.042,18	0,00
100.000,00	SELECT MEDICAL CORPO 6.25 05-26 05/26 S	75.504,00	0,00	100.000,00	STRYKER CORP 1.9500 20-30 15/06S	84.326,00	0,00
200.000,00	SEMPRA ENERGY 3.3 22-25 01/04S	193.728,00	0,01	30.000,00	STRYKER CORP 2.9 20-50 04/06S	21.319,50	0,00
100.000,00	SEMPRA ENERGY 6.00 09-39 15/10S	105.210,00	0,00	50.000,00	SUNOCO LOGISTICS 5.40 17-47 01/10S	44.518,50	0,00
50.000,00	SEMPRA ENERGY 3.8 18-38 12/01S	43.132,50	0,00	50.000,00	SUNOCO LOGISTICS PAR 5.3 14-44 01/04S	44.047,50	0,00
100.000,00	SEMPRA ENERGY 3.4 18-28 01/02S	94.130,00	0,00	200.000,00	SUNTRUST BANK 3.2 19-24 01/04S	194.586,00	0,01
100.000,00	SEMPRA ENERGY 4 18-48 01/02S	81.482,00	0,00	200.000,00	SYNCHRONY FINANCIAL 4.25 14-24 15/08S	186.864,00	0,01
100.000,00	SHERWIN-WILLIAMS CO 2.95 19-29 15/08S	90.042,00	0,00	50.000,00	SYNCHRONY FINANCIAL 4.50 15-25 23/07S	45.391,00	0,00
100.000,00	SHERWIN-WILLIAMS CO 3.45 17-27 01/06S	95.660,00	0,00	100.000,00	SYSCO CORP 5.95 20-30 02/04S	106.390,00	0,00
50.000,00	SHERWIN-WILLIAMS CO 4.50 17-47 01/06S	44.176,50	0,00	100.000,00	SYSCO CORP 6.6 20-50 02/04S	113.932,00	0,01
100.000,00	SHERWIN-WILLIAMS CO 0.5 15-25 12/05A	64.291,00	0,00	100.000,00	SYSCO CORPORATI 3.1500 21-51 14/12S	69.869,00	0,00
100.000,00	SIMON PROPERTY GRP 2.45 19-29 13/09S	85.625,00	0,00	200.000,00	TARGA RESOURCES 4.875 21-31 01/02S	188.534,00	0,01
100.000,00	SIMON PROPERTY GRP 2.65 20-30 15/07S	84.254,00	0,00	100.000,00	TARGA RESOURCES 4.2000 22-33 01/02S	89.806,00	0,00
100.000,00	SIMON PROPERTY GRP 2.65 22-32 01/02S	80.957,00	0,00	100.000,00	TARGA RESOURCES 4.9500 22-52 15/04S	83.080,00	0,00
50.000,00	SIMON PROPERTY GRP 3.25 19-49 13/09S	33.880,00	0,00	50.000,00	TARGA RESOURCES 5.2000 22-27 01/07S	49.565,50	0,00

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Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens		
	USD			USD			
100.000,00	TARGET CORP 4.0000 12-42 01/07S	91.385,00	0,00	200.000,00	TOYOTA MOTOR CREDIT 3.95 22-25 30/06S	197.532,00	0,01
200.000,00	TARGET CORP 2.25 20-25 31/03S	192.172,00	0,01	200.000,00	TOYOTA MOTOR CREDIT 3.05 22-27 22/03S	189.866,00	0,01
100.000,00	TARGET CORP 2.35 20-30 28/01S	87.962,00	0,00	150.000,00	TRANSCANADA PIP 4.875 18-48 15/05S	134.517,00	0,01
200.000,00	TARGET CORPORATION 4.4 23-33 15/01S	198.750,00	0,01	100.000,00	TRAVELERS COMPAGNI INC 6.25 07-37 15/06S	113.230,00	0,01
50.000,00	TELEDYNE TECHNOLOGIES 2.25 21-28 01/04S	44.712,50	0,00	100.000,00	TRAVELERS COMPANIES 3.05 21-51 08/06S	71.331,00	0,00
100.000,00	TENN VALLEY AUTHORIT 5.25 09-15 15/09S	106.765,00	0,00	30.000,00	TRAVELERS COS INC 3.75 16-46 15/05S	24.465,00	0,00
200.000,00	TEXAS INSTRUMENTS 2.90 17-27 03/11S	190.236,00	0,01	250.000,00	TRUIST BANK 1.5000 20-25 10/03S	230.312,50	0,02
200.000,00	TEXAS INSTRUMENTS IN 1.75 20-30 04/05S	169.564,00	0,01	200.000,00	TSMC ARIZONA CO 1.7500 21-26 25/10S	181.580,00	0,01
100.000,00	THE CIGNA GROUP 1.25 21-26 15/03S	73.574,00	0,00	200.000,00	TSMC ARIZONA CO 2.5000 21-31 25/10S	171.680,00	0,01
100.000,00	THE CIGNA GROUP FL.R 19-23 15/07Q	96.995,00	0,00	200.000,00	TSMC ARIZONA CO 4.5000 22-52 22/04S	194.206,00	0,01
100.000,00	THE CIGNA GROUP 3.25 20-25 15/04S	73.918,00	0,00	100.000,00	TYSON FOODS 3.55 17-27 02/06S	95.476,00	0,00
150.000,00	THE CIGNA GROUP 4.125 19-25 15/11S	147.688,50	0,01	47.000,00	TYSON FOODS 4.55 17-47 02/06S	40.693,54	0,00
200.000,00	THE CIGNA GROUP 4.5 20-26 25/02S	199.050,00	0,01	100.000,00	TYSON FOODS 5.1 18-48 28/09S	93.922,00	0,00
150.000,00	THE CIGNA GROUP 4.90 19-48 15/12S	141.148,50	0,01	100.000,00	UNILEVER CAPITAL 3.500 18-28 22/03S	96.643,00	0,00
100.000,00	THE HARTFORD FIN SERV 3.6 19-49 19/08S8S	75.969,00	0,00	100.000,00	UNILEVER CAPITAL 5.90 02-32 15/11S	112.014,00	0,01
50.000,00	THE WALT DISNEY CO 3.7 19-24 15/09S	49.351,50	0,00	100.000,00	UNILEVER CAPITAL COR 1.375 20-30 14/09S	81.473,00	0,00
100.000,00	THE WALT DISNEY COMP 1.75 19-24 30/08S	96.241,00	0,00	100.000,00	UNILEVER CAPITAL CORP 2.90 17-27 05/05U	95.020,00	0,00
100.000,00	THE WALT DISNEY COMP 2.00 19-29 01/09S	86.740,00	0,00	100.000,00	UNION ELECTRIC 3.9 22-52 01/04S	84.141,00	0,00
100.000,00	THE WALT DISNEY COMP 3.35 20-25 23/03S	98.242,00	0,00	100.000,00	UNION PACIFIC C 2.8000 22-32 14/02S	87.902,00	0,00
200.000,00	THE WALT DISNEY COMP 3.6 20-51 13/05S	162.180,00	0,01	100.000,00	UNION PACIFIC C 3.2500 20-50 05/02S	76.064,00	0,00
100.000,00	THE WALT DISNEY COMP 4.7 20-50 23/03S	97.755,00	0,00	100.000,00	UNION PACIFIC C 3.5000 22-53 14/02S	78.908,00	0,00
30.000,00	THE WALT DISNEY COMP 4.75 19-44 15/09S	29.102,10	0,00	100.000,00	UNION PACIFIC C 3.8390 20-60 20/03S	80.684,00	0,00
50.000,00	THE WALT DISNEY COMP 6.65 19-37 15/11S	59.273,50	0,00	100.000,00	UNION PACIFIC CORP 3.7 19-29 01/03S	97.125,00	0,00
100.000,00	THERMO FISHER SCIEN 2.6000 19-29 01/10S	90.276,00	0,00	30.000,00	UNION PACIFIC CORP 2.75 16-26 01/03S	28.748,40	0,00
50.000,00	THERMO FISHER SCIENCE 4.10 17-47 15/08S	45.647,50	0,00	70.000,00	UNION PACIFIC CORP 3.60 17-37 15/09S	61.455,10	0,00
200.000,00	THERMO FISHER SCIENT 2.00 21-31 15/10S	166.300,00	0,01	50.000,00	UNION PACIFIC CORP 3.799 21-71 06/04S	38.624,00	0,00
100.000,00	THERMO FISHER SCIENT 0.1250 19-25 01/03A	102.056,77	0,00	100.000,00	UNION PACIFIC CORP 3.95 18-28 10/09S	98.960,00	0,00
100.000,00	THERMO FISHER SCIENT 0.50 19-28 01/03A	95.141,51	0,00	100.000,00	UNION PACIFIC CORP 2.375 21-31 20/05S	86.368,00	0,00
100.000,00	THERMO FISHER SCIENT 0.75 16-24 12/09A	104.520,83	0,00	100.000,00	UNION PACIFIC CORP 2.973 21-62 16/03S	66.356,00	0,00
100.000,00	THERMO FISHER SCIENT 0.875 19-31 01/10A	87.282,13	0,00	150.906,67	UNITED AIRLINES 2020 5.875 20-27 28/10Q	149.916,73	0,01
100.000,00	THERMO FISHER SCIENT 1.875 19-49 01/10A	69.405,68	0,00	100.000,00	UNITED PARCEL 6.20 08-38 15/01S	113.965,00	0,01
100.000,00	TIME WARNER 7.30 08-38 01/07S	103.847,00	0,00	100.000,00	UNITED PARCEL 2.404 16-26 15/11S	94.107,00	0,00
100.000,00	TIME WARNER CABLE 6.55 07-37 01/05S	98.311,00	0,00	50.000,00	UNITED PARCEL SERV 3.75 17-47 15/11S	42.812,00	0,00
100.000,00	TIME WARNER ENT SUB 8.375 94-33 15/07S	113.713,00	0,01	100.000,00	UNITED PARCEL SERVIC 3.9 20-25 24/03S	98.799,00	0,00
30.000,00	TIMES WARNER CABLE 5.875 10-40 15/11S	27.078,00	0,00	100.000,00	UNITED PARCEL SERVIC 5.3 20-50 24/03S	107.350,00	0,00
100.000,00	TJX COS INC 2.25 16-26 15/09S	93.927,00	0,00	100.000,00	UNITED PARCEL 1.50 17-32 15/11A	90.205,77	0,00
100.000,00	TMOBILE USA 2.55 21-31 15/02S	84.712,00	0,00	1.808.000,00	UNITED STATES 1.5 22-25 15/02S	1.722.192,32	0,09
100.000,00	T-MOBILE USA INC 2.70 22-32 15/03S	84.218,00	0,00	1.814.000,00	UNITED STATES 2.75 22-27 30/04S	1.748.387,62	0,09
100.000,00	T-MOBILE USA INC 3.45 22-52 15/10S	72.016,00	0,00	2.208.000,00	UNITED STATES 0.75 21-26 31/08S	1.995.833,28	0,10
200.000,00	T-MOBILE USA INC 3.375 21-29 15/04S	182.328,00	0,01	1.989.000,00	UNITED STATES 1.125 21-26 31/10S	1.814.505,03	0,09
200.000,00	T-MOBILE USA INC 3.50 21-31 15/04S	179.854,00	0,01	2.411.000,00	UNITED STATES 1.125 21-28 31/08S	2.117.340,20	0,11
100.000,00	T-MOBILE USA INC 4.375 21-40 15/04S	89.576,00	0,00	2.414.900,00	UNITED STATES 1.25 20-50 15/05S	1.404.409,01	0,07
100.000,00	T-MOBILE USA INC 3 21-41 15/02S	74.042,00	0,00	2.511.000,00	UNITED STATES 1.375 21-28 31/10S	2.228.110,74	0,11
100.000,00	T-MOBILE USA INC 3.3 21-51 15/02S	71.106,00	0,00	2.611.000,00	UNITED STATES 1.75 21-41 15/08S	1.890.129,01	0,10
300.000,00	T-MOBILE USA INC 3.5 21-25 15/04S	291.696,00	0,02	748.400,00	UNITED STATES 2.125 17-24 30/09S	724.660,75	0,04
50.000,00	T-MOBILE USA INC 3.6 21-60 15/05S	35.659,50	0,00	1.890.000,00	UNITED STATES 2.25 22-24 31/03S	1.846.152,00	0,09
200.000,00	T-MOBILE USA INC 3.75 21-27 15/04S	192.322,00	0,01	2.422.000,00	UNITED STATES 2.25 22-52 15/02S	1.807.029,98	0,09
200.000,00	T-MOBILE USA INC 3.875 21-30 15/04S	187.578,00	0,01	2.163.000,00	UNITED STATES 3.00 22-52 15/08S	1.900.736,25	0,10
100.000,00	T-MOBILE USA INC 4.5 21-50 15/04S	86.818,00	0,00	2.210.000,00	UNITED STATES 4.00 22-52 15/11S	2.346.401,20	0,12
50.000,00	T-MOBILE USA INC 2.625 21-29 15/02S5/02S	44.099,00	0,00	1.946.000,00	UNITED STATES 1.75 22-29 31/01S	1.757.023,94	0,09
100.000,00	T-MOBILE USA INC 5.8 22-62 15/09S	103.246,00	0,00	3.955.000,00	UNITED STATES 1.875 22-32 15/02S	3.471.738,55	0,17
100.000,00	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	97.855,47	0,00	1.846.000,00	UNITED STATES 3.5 22-25 15/09S	1.828.407,62	0,09
200.000,00	TOYOTA MOTOR CREDIT 1.8 20-25 13/02S	190.430,00	0,01	1.501.000,00	UNITED STATES 3.125 22-25 15/08S	1.472.856,25	0,08
200.000,00	TOYOTA MOTOR CREDIT 2.15 20-30 13/02S	175.732,00	0,01	2.100.000,00	UNITED STATES 1.75 19-24 31/07S	2.027.655,00	0,10
200.000,00	TOYOTA MOTOR CREDIT 3 20-25 01/04S	193.752,00	0,01	1.261.000,00	UNITED STATES 1.75 19-24 30/06S	1.219.916,62	0,07
100.000,00	TOYOTA MOTOR CREDIT 3.375 20-30 27/03S	94.148,00	0,00	1.043.000,00	UNITED STATES 2.25 16-46 15/08S	786.651,46	0,05

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
2.300.500,00 UNITED STATES 2.75 18-28 15/02S	2.209.745,28	0,11	2.270.000,00 UNITED STATES 1.25 21-28 31/05S	2.018.529,40	0,10
1.586.000,00 UNITED STATES FL.R 22-24 30/04S	1.550.679,78	0,08	1.902.000,00 UNITED STATES 1.250 21-28 30/04S	1.693.521,78	0,09
1.956.000,00 UNITED STATES 0.25 20-25 31/10S	1.783.480,80	0,09	2.125.700,00 UNITED STATES 1.250 21-28 31/03S	1.896.188,17	0,10
1.777.700,00 UNITED STATES 0.25 20-25 30/06S	1.638.541,65	0,08	4.062.000,00 UNITED STATES 1.2500 21-31 15/08S	3.407.002,50	0,17
1.972.100,00 UNITED STATES 0.25 20-25 30/09S	1.804.787,04	0,09	852.000,00 UNITED STATES 1.375 19-26 31/08S	786.634,56	0,05
1.593.300,00 UNITED STATES 0.25 20-25 31/05S	1.470.313,17	0,08	1.060.000,00 UNITED STATES 1.375 20-25 31/01S	1.008.738,40	0,06
1.726.100,00 UNITED STATES 0.25 20-25 31/08S	1.581.262,95	0,08	2.496.200,00 UNITED STATES 1.375 20-50 15/08S	1.499.667,03	0,08
1.995.000,00 UNITED STATES 0.25 21-24 15/05S	1.902.192,60	0,10	1.997.000,00 UNITED STATES 1.375 21-28 31/12S	1.768.902,66	0,09
1.859.000,00 UNITED STATES 0.25 21-24 15/06S	1.767.276,94	0,09	4.216.000,00 UNITED STATES 1.375 21-31 15/11S	3.558.556,96	0,17
1.607.100,00 UNITED STATES 0.2500 20-25 31/07S	1.475.767,79	0,08	1.995.900,00 UNITED STATES 1.3750 20-40 15/11S	1.373.418,71	0,07
2.086.000,00 UNITED STATES 0.2521-24 15/03S	2.001.099,80	0,10	1.200.000,00 UNITED STATES 1.5 19-24 30/09S	1.151.064,00	0,06
1.558.600,00 UNITED STATES 0.375 20-25 30/04S	1.445.601,50	0,08	2.199.000,00 UNITED STATES 1.5 21-28 30/11S	1.961.749,89	0,10
1.937.800,00 UNITED STATES 0.375 20-25 30/11S	1.767.641,78	0,09	2.181.300,00 UNITED STATES 1.50 16-26 15/08S	2.025.031,67	0,10
1.996.900,00 UNITED STATES 0.375 20-25 31/12S	1.820.134,41	0,09	1.212.000,00 UNITED STATES 1.50 19-24 30/11S	1.159.168,92	0,06
1.365.000,00 UNITED STATES 0.375 21-24 15/04S	1.306.345,95	0,07	3.088.000,00 UNITED STATES 1.50 20-27 31/01S	2.843.121,60	0,14
1.722.000,00 UNITED STATES 0.375 21-24 15/07S	1.635.159,54	0,08	1.264.000,00 UNITED STATES 1.5000 19-24 31/10S	1.210.532,80	0,07
1.789.000,00 UNITED STATES 0.375 21-24 15/08S	1.693.896,76	0,09	2.123.800,00 UNITED STATES 1.5000 20-30 15/02S	1.861.977,93	0,10
2.235.800,00 UNITED STATES 0.375 21-26 31/01S	2.029.681,60	0,10	2.025.300,00 UNITED STATES 1.625 16-26 15/02S	1.904.733,90	0,10
1.964.300,00 UNITED STATES 0.3750 20-27 30/09S	1.698.353,42	0,09	1.814.500,00 UNITED STATES 1.625 16-26 15/05S	1.698.680,46	0,09
1.579.000,00 UNITED STATES 0.3750 20-27 31/07S	1.371.629,93	0,07	626.300,00 UNITED STATES 1.625 19-26 30/09S	582.997,61	0,04
2.259.000,00 UNITED STATES 0.3750 21-24 15/09S	2.134.145,07	0,11	771.000,00 UNITED STATES 1.625 19-26 30/11S	715.526,55	0,04
1.343.000,00 UNITED STATES 0.5 20-27 31/05S	1.178.589,94	0,06	1.166.700,00 UNITED STATES 1.625 19-26 31/10S	1.084.120,98	0,06
1.562.500,00 UNITED STATES 0.5 20-27 31/08S	1.361.937,50	0,07	1.703.900,00 UNITED STATES 1.625 19-29 15/08S	1.520.202,55	0,08
1.120.700,00 UNITED STATES 0.5 20-27 30/04S	986.910,84	0,06	2.418.000,00 UNITED STATES 1.625 20-50 15/11S	1.551.678,96	0,08
1.311.100,00 UNITED STATES 0.5 20-27 30/06S	1.148.444,93	0,06	3.899.300,00 UNITED STATES 1.625 21-31 15/05S	3.389.349,54	0,16
1.374.500,00 UNITED STATES 0.50 20-25 31/03S	1.281.996,15	0,07	1.142.000,00 UNITED STATES 1.75 19-24 31/12S	1.095.474,92	0,06
1.742.700,00 UNITED STATES 0.50 20-27 31/10S	1.512.332,48	0,08	1.209.000,00 UNITED STATES 1.75 19-26 31/12S	1.125.881,25	0,06
2.074.300,00 UNITED STATES 0.50 21-26 28/02S	1.885.186,07	0,10	1.180.500,00 UNITED STATES 1.75 19-29 15/11S	1.060.230,66	0,06
1.859.300,00 UNITED STATES 0.625 20-27 30/11S	1.620.789,00	0,08	1.961.000,00 UNITED STATES 1.75 22-25 15/03S	1.875.657,28	0,10
469.000,00 UNITED STATES 0.625 20-27 31/03S	415.942,03	0,03	1.200.000,00 UNITED STATES 1.875 17-24 31/08S	1.159.128,00	0,06
2.080.500,00 UNITED STATES 0.625 20-27 31/12S	1.809.556,49	0,09	790.000,00 UNITED STATES 1.875 19-26 30/06S	744.266,90	0,04
2.896.300,00 UNITED STATES 0.625 20-30 15/05S	2.370.882,22	0,12	863.000,00 UNITED STATES 1.875 19-26 31/07S	811.824,10	0,05
3.729.900,00 UNITED STATES 0.625 20-30 15/08S	3.039.868,50	0,15	2.252.700,00 UNITED STATES 1.875 21-41 15/02S	1.685.312,45	0,09
2.202.000,00 UNITED STATES 0.625 21-24 15/10S	2.082.431,40	0,11	2.451.100,00 UNITED STATES 1.875 21-51 15/02S	1.674.787,60	0,09
2.081.000,00 UNITED STATES 0.625 21-26 31/07S	1.877.124,43	0,10	2.583.000,00 UNITED STATES 1.875 21-51 15/11S	1.758.868,02	0,09
2.252.600,00 UNITED STATES 0.75 21-28 31/01S	1.967.691,14	0,10	1.927.000,00 UNITED STATES 1.875 22-27 28/02S	1.798.276,40	0,09
2.066.000,00 UNITED STATES 0.75 21-24 15/11S	1.952.783,20	0,10	1.891.000,00 UNITED STATES 1.875 22-29 28/02S	1.718.011,32	0,09
2.329.000,00 UNITED STATES 0.75 21-26 30/04S	2.123.395,88	0,11	1.944.700,00 UNITED STATES 2 15-25 25/08S	1.860.844,54	0,09
2.097.000,00 UNITED STATES 0.75 21-26 31/05S	1.907.452,17	0,10	2.819.000,00 UNITED STATES 2 21-51 15/08S	1.982.997,36	0,10
2.009.200,00 UNITED STATES 0.7500 21-26 31/03S	1.838.418,00	0,09	1.897.900,00 UNITED STATES 2.00 15-25 15/02S	1.824.508,21	0,09
4.062.400,00 UNITED STATES 0.875 20-30 15/11S	3.362.895,35	0,16	2.197.500,00 UNITED STATES 2.00 16-26 15/11S	2.066.858,62	0,10
2.455.000,00 UNITED STATES 0.875 21-26 30/09S	2.223.886,30	0,11	1.002.700,00 UNITED STATES 2.00 17-24 30/04S	975.005,43	0,05
2.029.000,00 UNITED STATES 0.8750 21-26 30/06S	1.850.346,55	0,09	983.000,00 UNITED STATES 2.00 17-24 30/06S	953.588,64	0,05
1.520.000,00 UNITED STATES 1 21-24 15/12S	1.440.260,80	0,08	1.749.000,00 UNITED STATES 2.00 17-24 31/05S	1.699.538,28	0,09
2.322.000,00 UNITED STATES 1 21-28 31/07S	2.029.567,32	0,10	1.990.000,00 UNITED STATES 2.00 20-50 15/02S	1.410.412,50	0,07
1.224.200,00 UNITED STATES 1.125 20-25 28/02S	1.157.444,37	0,06	1.653.700,00 UNITED STATES 2.125 15-25 15/05S	1.589.883,72	0,08
1.642.100,00 UNITED STATES 1.125 20-40 15/05S	1.092.768,29	0,06	912.000,00 UNITED STATES 2.125 17-24 30/11S	881.110,56	0,05
1.890.400,00 UNITED STATES 1.125 20-40 15/08S	1.249.138,51	0,07	1.716.000,00 UNITED STATES 2.125 17-24 31/03S	1.674.438,48	0,09
1.901.600,00 UNITED STATES 1.125 21-28 29/02S	1.688.411,63	0,09	973.000,00 UNITED STATES 2.125 17-24 31/07S	944.150,55	0,05
3.619.700,00 UNITED STATES 1.125 21-31 15/02S	3.047.895,99	0,15	635.600,00 UNITED STATES 2.125 19-26 31/05S	604.067,89	0,04
1.442.000,00 UNITED STATES 1.125 22-25 15/01S	1.366.525,72	0,07	2.312.000,00 UNITED STATES 2.25 14-24 15/11S	2.239.125,76	0,11
918.000,00 UNITED STATES 1.25 19-24 31/08S	878.911,56	0,05	2.190.300,00 UNITED STATES 2.25 15-25 15/11S	2.102.009,00	0,11
2.185.000,00 UNITED STATES 1.25 21-26 30/11S	1.998.925,40	0,10	1.402.800,00 UNITED STATES 2.25 17-27 15/08S	1.323.569,86	0,07
2.409.000,00 UNITED STATES 1.25 21-26 31/12S	2.200.838,31	0,11	747.000,00 UNITED STATES 2.25 17-24 31/10S	723.857,94	0,04
2.225.000,00 UNITED STATES 1.25 21-28 30/06S	1.975.043,50	0,10	830.800,00 UNITED STATES 2.25 17-24 31/12S	803.541,46	0,05
2.235.000,00 UNITED STATES 1.25 21-28 30/09S	1.972.029,90	0,10	1.545.000,00 UNITED STATES 2.25 17-27 15/02S	1.463.887,50	0,08

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Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
1.453.100,00 UNITED STATES 2.25 17-27 15/11S	1.367.163,67	0,07	1.578.000,00 UNITED STATES 3 22-24 31/07S	1.548.964,80	0,08
1.501.000,00 UNITED STATES 2.25 19-24 30/04S	1.463.475,00	0,08	1.695.000,00 UNITED STATES 3 22-25 15/07S	1.658.710,05	0,09
807.500,00 UNITED STATES 2.25 19-26 31/03S	772.301,07	0,05	541.000,00 UNITED STATES 3.00 12-42 15/05S	480.050,94	0,03
1.842.900,00 UNITED STATES 2.25 19-49 15/08S	1.385.344,78	0,07	1.007.000,00 UNITED STATES 3.00 14-44 15/11S	878.295,33	0,05
2.340.000,00 UNITED STATES 2.250 21-41 15/05S	1.858.474,80	0,09	976.800,00 UNITED STATES 3.00 17-47 15/02S	849.816,00	0,05
1.998.200,00 UNITED STATES 2.375 19-29 15/05S	1.864.420,51	0,10	1.131.800,00 UNITED STATES 3.00 17-47 15/05S	984.847,09	0,05
2.113.900,00 UNITED STATES 2.375 14-24 15/08S	2.057.585,70	0,10	820.000,00 UNITED STATES 3.00 18-25 30/09S	801.935,40	0,05
2.264.200,00 UNITED STATES 2.375 17-27 15/05S	2.150.627,73	0,11	1.488.300,00 UNITED STATES 3.00 18-48 15/02S	1.298.080,38	0,07
523.300,00 UNITED STATES 2.375 19-26 30/04S	501.959,83	0,03	1.765.400,00 UNITED STATES 3.00 19-49 15/02S	1.545.272,27	0,08
1.503.100,00 UNITED STATES 2.375 19-49 15/11S	1.161.385,25	0,06	557.000,00 UNITED STATES 3.00 15-45 15/05S	484.935,34	0,03
2.847.000,00 UNITED STATES 2.375 21-51 15/05S	2.185.955,07	0,11	1.004.000,00 UNITED STATES 3.00 18-25 31/10S	981.721,24	0,05
1.854.000,00 UNITED STATES 2.375 22-29 31/03S	1.730.875,86	0,09	1.510.300,00 UNITED STATES 3.00 18-48 15/08S	1.318.446,59	0,07
1.968.000,00 UNITED STATES 2.375 22-42 15/02S	1.582.094,88	0,08	406.600,00 UNITED STATES 3.125 11-41 15/11S	370.514,25	0,03
893.000,00 UNITED STATES 2.5 18-25 31/01S	867.013,70	0,05	545.300,00 UNITED STATES 3.125 12-42 15/02S	494.603,46	0,03
1.113.000,00 UNITED STATES 2.5 19-26 28/02S	1.072.308,72	0,06	790.900,00 UNITED STATES 3.125 13-43 15/02S	710.694,83	0,04
2.157.000,00 UNITED STATES 2.5 22-24 31/05S	2.108.036,10	0,11	975.000,00 UNITED STATES 3.125 14-44 15/08S	869.729,25	0,05
1.872.000,00 UNITED STATES 2.5 22-27 31/03S	1.788.059,52	0,09	1.570.000,00 UNITED STATES 3.125 22-27 31/08S	1.535.899,60	0,08
1.020.300,00 UNITED STATES 2.50 15-45 15/02S	813.852,50	0,05	1.342.000,00 UNITED STATES 3.125 22-29 31/08S	1.306.463,84	0,07
806.800,00 UNITED STATES 2.50 16-46 15/02S	640.647,60	0,04	2.348.300,00 UNITED STATES 3.1250 18-28 15/11S	2.289.216,78	0,11
1.178.500,00 UNITED STATES 2.50 16-46 15/05S	935.245,81	0,05	1.477.600,00 UNITED STATES 3.1250 18-48 15/05S	1.318.994,41	0,07
2.033.000,00 UNITED STATES 2.50 14-24 15/05S	1.987.725,09	0,10	1.573.000,00 UNITED STATES 3.25 22-24 31/08S	1.548.917,37	0,08
763.000,00 UNITED STATES 2.625 18-25 31/03S	742.467,67	0,04	1.746.000,00 UNITED STATES 3.25 22-27 30/06S	1.716.125,94	0,09
867.000,00 UNITED STATES 2.625 18-25 31/12S	838.961,22	0,05	1.689.000,00 UNITED STATES 3.25 22-29 30/06S	1.656.013,83	0,09
1.022.000,00 UNITED STATES 2.625 19-26 31/01S	988.621,48	0,06	1.738.000,00 UNITED STATES 3.25 22-42 15/05S	1.603.583,08	0,08
2.426.100,00 UNITED STATES 2.625 19-29 15/02S	2.300.622,11	0,12	746.900,00 UNITED STATES 3.375 14-44 15/05S	694.497,50	0,04
1.869.000,00 UNITED STATES 2.625 22-25 15/04S	1.816.294,20	0,09	1.612.100,00 UNITED STATES 3.375 18-48 15/11S	1.508.071,18	0,08
1.938.000,00 UNITED STATES 2.625 22-27 31/05S	1.858.367,58	0,09	1.403.000,00 UNITED STATES 3.375 22-42 15/08S	1.317.725,66	0,07
1.686.000,00 UNITED STATES 2.625 22-29 31/07S	1.594.585,08	0,08	1.548.000,00 UNITED STATES 3.5 23-28 31/01S	1.540.136,16	0,08
584.300,00 UNITED STATES 2.75 18-25 30/06S	568.599,86	0,04	1.400.000,00 UNITED STATES 3.5 23-30 31/01S	1.394.526,00	0,07
607.000,00 UNITED STATES 2.75 12-42 15/08S	516.047,12	0,03	1.241.000,00 UNITED STATES 3.5 23-33 15/02S	1.243.134,52	0,07
691.900,00 UNITED STATES 2.75 12-42 15/11S	586.385,25	0,04	361.100,00 UNITED STATES 3.50 09-39 15/02S	356.755,97	0,03
857.000,00 UNITED STATES 2.75 18-25 31/08S	833.363,94	0,05	960.800,00 UNITED STATES 3.625 13-43 15/08S	932.129,73	0,05
1.269.300,00 UNITED STATES 2.75 17-47 15/11S	1.056.095,68	0,06	875.700,00 UNITED STATES 3.625 14-44 15/02S	846.696,81	0,05
858.300,00 UNITED STATES 2.75 18-25 28/02S	836.945,49	0,05	564.000,00 UNITED STATES 3.625 23-53 15/02S	560.035,08	0,04
1.687.000,00 UNITED STATES 2.75 22-25 15/05S	1.642.986,17	0,09	971.900,00 UNITED STATES 3.75 13-43 15/11S	959.294,46	0,05
1.730.000,00 UNITED STATES 2.75 22-27 31/07S	1.666.076,50	0,09	397.000,00 UNITED STATES 3.75 11-41 15/08S	396.194,09	0,03
1.677.000,00 UNITED STATES 2.75 22-29 31/05S	1.598.382,24	0,08	510.500,00 UNITED STATES 3.875 10-40 15/08S	523.180,82	0,03
3.952.000,00 UNITED STATES 2.75 22-32 15/08S	3.719.187,67	0,18	1.601.000,00 UNITED STATES 3.875 22-27 30/11S	1.617.890,55	0,08
1.895.000,00 UNITED STATES 2.750 14-24 15/02S	1.863.429,00	0,10	1.347.000,00 UNITED STATES 3.875 22-27 31/12S	1.361.318,61	0,07
1.411.100,00 UNITED STATES 2.750 17-47 15/08S	1.172.976,87	0,06	1.298.000,00 UNITED STATES 3.875 22-29 30/09S	1.319.494,88	0,07
947.000,00 UNITED STATES 2.875 13-43 15/05S	817.384,11	0,05	989.000,00 UNITED STATES 3.875 22-29 30/11S	1.006.149,26	0,06
839.200,00 UNITED STATES 2.875 15-45 15/08S	714.897,70	0,04	1.255.000,00 UNITED STATES 3.875 22-29 31/12S	1.277.740,60	0,07
540.600,00 UNITED STATES 2.875 16-46 15/11S	460.526,33	0,03	1.631.000,00 UNITED STATES 3.875 23-26 15/01S	1.631.636,09	0,08
846.000,00 UNITED STATES 2.875 18-25 30/04S	825.975,18	0,05	191.000,00 UNITED STATES 3.875 23-43 15/02S	192.701,79	0,01
1.041.000,00 UNITED STATES 2.875 18-25 30/11S	1.014.485,73	0,06	1.616.000,00 UNITED STATES 4 22-25 15/12S	1.622.189,44	0,08
879.000,00 UNITED STATES 2.875 18-25 31/05S	858.053,43	0,05	1.288.000,00 UNITED STATES 4 22-29 31/10S	1.319.195,36	0,07
908.000,00 UNITED STATES 2.875 18-25 31/07S	886.643,84	0,05	1.530.000,00 UNITED STATES 4 22-42 15/11S	1.571.600,70	0,08
2.419.000,00 UNITED STATES 2.875 18-28 15/05S	2.333.585,11	0,12	1.090.000,00 UNITED STATES 4 23-26 15/02S	1.094.599,80	0,06
2.189.500,00 UNITED STATES 2.875 18-28 15/08S	2.108.926,40	0,11	1.577.000,00 UNITED STATES 4 23-28 29/02S	1.605.701,40	0,08
1.812.600,00 UNITED STATES 2.875 19-49 15/05S	1.550.624,92	0,08	1.232.000,00 UNITED STATES 4 23-30 28/02S	1.264.919,04	0,07
1.350.000,00 UNITED STATES 2.875 22-25 15/06S	1.318.248,00	0,07	1.790.000,00 UNITED STATES 4.125 22-27 30/09S	1.823.974,20	0,09
1.444.000,00 UNITED STATES 2.875 22-29 30/04S	1.386.471,04	0,07	1.694.000,00 UNITED STATES 4.125 22-27 31/10S	1.726.812,78	0,09
3.884.000,00 UNITED STATES 2.875 22-32 15/05S	3.696.480,48	0,18	3.726.000,00 UNITED STATES 4.125 22-32 15/11S	3.915.802,44	0,19
2.326.000,00 UNITED STATES 2.875 22-52 15/05S	1.990.544,28	0,10	1.436.000,00 UNITED STATES 4.125 23-25 31/01S	1.435.669,72	0,08
492.700,00 UNITED STATES 3 15-45 15/11S	428.570,17	0,03	488.000,00 UNITED STATES 4.25 09-39 15/05S	526.351,92	0,03
2.050.000,00 UNITED STATES 3 22-24 30/06S	2.012.915,50	0,10	446.000,00 UNITED STATES 4.25 10-40 15/11S	478.473,26	0,03

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
1.660.000,00 UNITED STATES 4.25 22-24 30/09S	1.658.124,20	0,09	200.000,00 VERIZON COMM 2.355 22-32 15/03S	164.090,00	0,01
1.418.000,00 UNITED STATES 4.25 22-25 15/10S	1.429.188,02	0,08	200.000,00 VERIZON COMM 2.55 21-31 21/03S31 22/03S	170.390,00	0,01
1.697.000,00 UNITED STATES 4.25 23-24 31/12S	1.698.391,54	0,09	200.000,00 VERIZON COMM 3.25 14-26 17/02A	215.684,23	0,02
307.700,00 UNITED STATES 4.375 08-38 15/02S	336.836,11	0,03	280.000,00 VERIZON COMM 4.016 19-29 03/12S	268.184,00	0,02
501.700,00 UNITED STATES 4.375 09-39 15/11S	547.715,92	0,04	200.000,00 VERIZON COMM 4.329 18-28 21/09S	197.442,00	0,01
445.000,00 UNITED STATES 4.375 10-40 15/05S	485.259,15	0,03	50.000,00 VERIZON COMM 4.4 14-34 01/11S	47.494,50	0,00
326.800,00 UNITED STATES 4.375 11-41 15/05S	355.447,29	0,03	200.000,00 VERIZON COMMUNICATIO 1.45 21-26 22/03S	184.062,00	0,01
1.540.000,00 UNITED STATES 4.375 22-24 31/10S	1.541.740,20	0,08	100.000,00 VERIZON COMMUNICATIO 2.65 20-40 20/11S	71.421,00	0,00
1.472.000,00 UNITED STATES 4.5 22-24 30/11S	1.477.696,64	0,08	100.000,00 VERIZON COMMUNICATIO 2.875 20-50 20/11S	66.739,00	0,00
1.518.000,00 UNITED STATES 4.5 22-25 15/11S	1.540.527,12	0,08	226.000,00 VERIZON COMMUNICATIO 2.987 21-56 30/04S	146.961,02	0,01
335.800,00 UNITED STATES 4.50 06-36 15/02S	373.053,65	0,03	50.000,00 VERIZON COMMUNICATIO 3.20-60 20/11S	32.067,00	0,00
392.500,00 UNITED STATES 4.50 08-38 15/05S	434.941,03	0,03	50.000,00 VERIZON COMMUNICATIO 3.15 20-30 20/03S	45.549,50	0,00
633.000,00 UNITED STATES 4.50 09-39 15/08S	702.332,49	0,04	200.000,00 VERIZON COMMUNICATIO 3.4 21-41 22/03S	159.198,00	0,01
574.900,00 UNITED STATES 4.625 10-40 15/02S	646.400,31	0,04	200.000,00 VERIZON COMMUNICATIO 3.55 21-51 22/03S	152.968,00	0,01
1.121.000,00 UNITED STATES 4.625 23-25 28/02S	1.131.907,33	0,06	100.000,00 VERIZON COMMUNICATIO 3.7 21-61 22/03S	74.762,00	0,00
217.800,00 UNITED STATES 4.75 07-37 15/02S	248.224,48	0,02	50.000,00 VERIZON COMMUNICATION 4.5 17-27 17/08S	33.443,06	0,00
499.000,00 UNITED STATES 4.75 11-41 15/02S	568.236,25	0,04	100.000,00 VERIZON COMMUNICATION 1.375 17-26 27/10A	100.945,33	0,00
275.800,00 UNITED STATES 5.00 07-37 15/05S	321.478,00	0,02	100.000,00 VERIZON COMMUNICATION 1.68 21-30 30/04S	80.727,00	0,00
184.800,00 UNITED STATES 5.375 01-31 15/02S	207.495,29	0,02	200.000,00 VERIZON COMMUNICATION 2.10 21-28 22/03S	178.198,00	0,01
175.000,00 UNITED STATES 6.125 99-29 15/08S	199.690,75	0,01	100.000,00 VERIZON COMMUNICATION 2.875 17-38 15/01A	93.699,80	0,00
247.000,00 UNITED STATES 6.25 99-30 15/05S	288.332,98	0,02	100.000,00 VERIZON COMMUNICATION 3.875 22-52 01/03S	80.850,00	0,00
200.000,00 UNITED STATES 6.5 96-26 15/11S	218.094,00	0,02	138.000,00 VERIZON COMMUNICATION 4.125 17-27 16/03S	136.878,06	0,01
30.000,00 UNITEDHEALTH GROUP 3.10 16-26 15/03S	29.025,00	0,00	150.000,00 VERIZON COMMUNICATION 4.272 15-36 15/01S	139.372,50	0,01
50.000,00 UNITEDHEALTH GROUP 3.75 17-47 15/10S	41.924,00	0,00	100.000,00 VERIZON COMMUNICATION 4.50 17-33 10/08S	96.634,00	0,00
100.000,00 UNITEDHEALTH GROUP 4.75 15-45 15/07S	98.488,00	0,00	100.000,00 VERIZON COMMUNICATION 4.812 17-39 15/03S	95.688,00	0,00
100.000,00 UNITEDHEALTH GROUP 6.875 08-38 15/02S	120.792,00	0,01	100.000,00 VERIZON COMMUNICATION 4.862 15-46 21/08S	95.187,00	0,00
30.000,00 UNITEDHEALTH GROUP 3.375 17-27 15/04S	28.883,40	0,00	100.000,00 VF CORP 2.95 20-30 23/04S	84.187,00	0,00
100.000,00 UNITEDHEALTH GROUP 3.7 19-49 15/08	81.799,00	0,00	50.000,00 VIACOMCBS INC 4.85 12-42 01/07S	38.155,00	0,00
30.000,00 UNITEDHEALTH GROUP 4.625 15-35 15/07S	30.154,20	0,00	70.000,00 VIATRIS 4.0% 21-50 22/06S	46.043,90	0,00
200.000,00 UNITEDHEALTH GROUP 5.3 22-30 15/02S	210.674,00	0,02	100.000,00 VIATRIS INC 2.7 21-30 22/06S	81.498,00	0,00
220.000,00 UNITEDHEALTH GROUP 3.75 15-25 15/07S	217.560,20	0,02	100.000,00 VIATRIS INC 2.25 16-24 22/11A	105.724,62	0,00
200.000,00 UNITEDHEALTH GROUP 3.85 18-28 15/06S	195.478,00	0,01	100.000,00 VICI PROPERTIES 5.1250 22-32 15/05S	94.529,00	0,00
50.000,00 UNITEDHEALTH GROUP 3.875 19-59 15/08S	40.234,00	0,00	100.000,00 VICI PROPERTIES LP 4.75 22-28 15/02S	95.687,00	0,00
100.000,00 UNITEDHEALTH GROUP 2.3 21-31 15/05S	85.710,00	0,00	50.000,00 VICI PROPERTIES LP 5.625 22-52 15/05S	45.018,50	0,00
162.000,00 UNITEDHEALTH GROUP 2.75 20-40 15/05S	122.723,10	0,01	50.000,00 VICI PROPERTIES LP 4.95 22-30 15/02S/02S	47.252,50	0,00
100.000,00 UNITEDHEALTH GROUP 3.25 21-51 15/05S	75.220,00	0,00	100.000,00 VIRGINIA ELEC & 2.9500 21-51 15/11S	68.473,00	0,00
100.000,00 UNITEDHEALTH GROUP 4.2 22-32 15/05S	97.863,00	0,00	70.000,00 VIRGINIA ELEC & PO 3.80 17-47 15/09S	55.923,00	0,00
100.000,00 UNITEDHEALTH GROUP 4.25 18-48 19/06S	89.975,00	0,00	100.000,00 VIRGINIA ELEC POWER 8.875 08-38 15/11S	138.527,00	0,01
100.000,00 UNITEDHEALTH GROUP 4.75 22-52 15/05S	97.450,00	0,00	100.000,00 VIRGINIA ELECTRIC 2.45 20-50 15/12S	61.717,00	0,00
100.000,00 UNITEDHEALTH GROUP 5.35 22-33 15/02S	106.277,00	0,00	100.000,00 VIRGINIA ELECTRIC 3.5 17-27 15/03S	96.204,00	0,00
100.000,00 UNITEDHEALTH GROUP 5.8 06-36 15/03S	109.269,00	0,00	180.000,00 VISA INC 3.15 15-25 14/12S	174.823,20	0,01
100.000,00 UNITEDHEALTH GROUP 5.875 22-53 15/02S	112.400,00	0,01	30.000,00 VISA INC 4.15 15-35 14/12S	29.548,50	0,00
50.000,00 UNUM GROUP 5.75 12-42 15/08S	45.456,00	0,00	100.000,00 VISA INC 4.30 15-45 14/12S	96.385,00	0,00
200.000,00 US BANCORP 2.375 16-26 22/07S	183.624,00	0,01	200.000,00 VISA INC 1.9000 20-27 15/04S	184.494,00	0,01
200.000,00 US BANCORP 3.60 14-24 09/11S	193.788,00	0,01	100.000,00 VISA INC 2.0000 20-50 15/08S	63.153,00	0,00
100.000,00 US BANCORP 4.967 22-33 22/07S	94.836,00	0,00	100.000,00 VISA INC 2.0500 20-30 15/04S	87.297,00	0,00
200.000,00 US BANCORP 5.8500 22-33 21/10S	208.982,00	0,02	100.000,00 VISA INC 2.7000 20-40 15/04S	79.084,00	0,00
200.000,00 US BANCORP 1.45 20-25 12/05S	184.472,00	0,01	200.000,00 VMWARE INC 1.4 21-26 02/08S	176.864,00	0,01
80.000,00 VALEO ENERGY 4.90 15-45 15/03S	73.154,40	0,00	100.000,00 VMWARE INC 2.2 21-31 02/08S	79.010,00	0,00
100.000,00 VALERO ENERGY 6.625 07-37 15/06S	109.343,00	0,00	100.000,00 VMWARE INC 4.65 20-27 07/04S	98.684,00	0,00
70.000,00 VENTAS REALTY LP 4.4000 18-29 15/01S	66.488,80	0,00	100.000,00 VONTIER 2.95 21-31 01/04S	79.593,00	0,00
100.000,00 VENTAS REALTY LP 4.00 18-28 01/03S	94.074,00	0,00	100.000,00 VULCAN MATERIALS C 4.5 17-47 15/06S	88.957,00	0,00
100.000,00 VERIZON COMM 3.375 17-36 27/10A	101.101,55	0,00	50.000,00 WABTEC 4.7000 18-28 15/09S	49.105,50	0,00
100.000,00 VERIZON COMM 1.875 19-30 19/09A	99.834,21	0,00	100.000,00 WABTEC CORP 3.45 17-26 15/11S	93.992,00	0,00
100.000,00 VERIZON COMM 0.875 19-27 08/04A	98.241,16	0,00	50.000,00 WABTEC CORP 4.45 18-24 15/03S	49.333,50	0,00
100.000,00 VERIZON COMM 1.125 21-35 19/09A	78.715,48	0,00	100.000,00 WAL MART STORES REGS 5.625 09-34 27/03S	137.066,79	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert		Marktwert USD	% des Fondsver- mögens
100.000,00	WALGREENS BOOTS 2.125 14-26 20/11A	101.064,83	0,00	100.000,00	WRKCO INC 3 20-33 03/06S	82.022,00	0,00
100.000,00	WALGREENS BOOTS 3.80 14-24 18/11S	98.170,00	0,00	100.000,00	WW GRAINGER INC 4.60 15-45 15/06S	95.501,00	0,00
21.000,00	WALGREENS BOOTS ALLI 4.1 20-50 15/04S	15.704,64	0,00	100.000,00	XCEL ENERGY INC 4 18-28 15/06S	97.243,00	0,00
100.000,00	WALMART 4.5 22-52 09/09S	99.929,00	0,00	150.000,00	XCEL ENERGY INC 3.4 20-30 01/04S	137.005,50	0,01
100.000,00	WALMART INC 2.85 19-24 08/07S	97.878,00	0,00	80.000,00	XYLEM INC 2.25 20-31 26/06S	67.357,60	0,00
100.000,00	WALMART INC 3.70 18-28 26/06S	99.061,00	0,00	100.000,00	ZIMMER BIOMET 2.6 21-31 24/11S	83.472,00	0,00
200.000,00	WALMART INC 4.05 18-48 29/06S	186.020,00	0,01	100.000,00	ZIMMER BIOMET HLDG 1.164 19-27 15/11A	96.593,01	0,00
200.000,00	WALMART INC 1.8000 21-31 22/09S	169.134,00	0,01	100.000,00	ZIMMER HOLD 3.55 15-25 01/04S	96.978,00	0,00
100.000,00	WALMART INC 3.2500 19-29 08/07S	95.423,00	0,00	100.000,00	ZOETIS 4.50 15-25 13/11S	99.520,00	0,00
200.000,00	WAL-MART INC 3.30 14-24 22/04S	198.132,00	0,01	50.000,00	ZOETIS 4.70 13-43 01/02S	46.767,50	0,00
100.000,00	WALMART INC 4.1500 22-32 09/09S	100.749,00	0,00	100.000,00	ZOETIS INC 3.00 17-27 12/09S	94.716,00	0,00
100.000,00	WAL-MART STORES INC 4.875 09-29 21/09A	117.977,61	0,01	50.000,00	3M CO 2.65 20-25 15/04S	47.896,00	0,00
200.000,00	WALT DISNEY CO 3.5 20-40 13/05S	169.646,00	0,01	100.000,00	3M CO 4.0 18-48 14/09S	85.008,00	0,00
100.000,00	WALT DISNEY CO 4.625 20-40 23/03S	97.772,00	0,00	100.000,00	3M CO 1.5 14-26 09/11A	101.009,43	0,00
50.000,00	WALT DISNEY COM 3.7000 19-25 15/10S	49.176,00	0,00	100.000,00	3M CO 3.25 19-49 26/08S	74.546,00	0,00
4.000,00	WALT DISNEY COM 6.4000 19-35 15/12S	4.605,92	0,00	30.000,00	3M CO 5.7 07-37 15/03S	32.332,20	0,00
100.000,00	WALT DISNEY COMPANY 2.95 17-27 15/06S	94.996,00	0,00	100.000,00	7-ELEVEN INC 1.8000 21-31 10/02S	79.182,00	0,00
300.000,00	WALT DISNEY COMPANY 2.6500 20-31 13/01S	264.765,00	0,02		Zypern	375.995,00	0,02
50.000,00	WASTE MANAGEMENT INC 4.15 19-49 15/07S	44.962,00	0,00	100.000,00	CYPRUS 1.5 20-27 16/04A	100.700,88	0,01
100.000,00	WASTE MANAGEMENT INC 4.1 15-45 01/03S03S	88.830,00	0,00	45.000,00	CYPRUS GOVE 19-34 26/02U	42.651,36	0,00
100.000,00	WEC ENERGY GROU 1.3750 20-27 15/10S	86.762,00	0,00	100.000,00	CYPRUS 2.2500 20-50 16/04A	78.372,15	0,00
50.000,00	WELLS FARGO 5.375 13-43 02/11S	47.855,50	0,00	100.000,00	CYPRUS 2.75 17-24 27/06A	108.528,74	0,01
100.000,00	WELLS FARGO & CO 3.874 15-25 21/05S	71.895,53	0,00	53.000,00	CYPRUS 2.75 19-49 03/05A	45.741,87	0,00
100.000,00	WELLS FARGO CO FL.R 20-30 04/05A	93.906,22	0,00		Renten mit flexibelem Zins	34.337.959,37	1,57
70.000,00	WELLS FARGO & CO 4.40 16-46 14/06S	57.722,00	0,00		Australien	357.297,00	0,02
200.000,00	WELLS FARGO & COMP 3.00 16-26 22/04S	188.998,00	0,01	200.000,00	WESTPAC BANKING FL.R 16-32 23/11S	189.858,00	0,02
200.000,00	WELLS FARGO & COMP 3 16-26 23/10S	186.992,00	0,01	100.000,00	WESTPAC BANKING CORP FL.R 20-35 16/11S	78.014,00	0,00
100.000,00	WELLS FARGO 4.65 14-44 04/11S	86.360,00	0,00	100.000,00	WESTPAC BANKING CORP FL.R 19-34 24/07SS	89.425,00	0,00
30.000,00	WELLS FARGO 4.90 15-45 17/11S	26.690,70	0,00		Belgien	103.383,32	0,00
100.000,00	WELLS FARGO AND CO 1.375 16-26 26/10A	99.361,28	0,00	100.000,00	KBC GROUPE SA FL.R 17-29 18/09A	103.383,32	0,00
100.000,00	WELLS FARGO CO 1.625 15-25 02/06A	103.450,69	0,00		Dänemark	357.877,18	0,02
70.000,00	WELLS FARGO CO 3.90 15-45 01/05S	56.581,70	0,00	100.000,00	DANSKE BANK A/S FL.R 19-25 27/08A	102.918,33	0,00
160.000,00	WELLS FARGO SUB 4.30 15-27 22/07S	155.152,00	0,01	100.000,00	DANSKE BANK A/S FL.R 19-30 12/02A	100.620,48	0,00
200.000,00	WELLS FARGO SUB 5.606 14-44 15/01S	195.070,00	0,01	150.000,00	ORSTED FL.R 17-XX 24/11A	154.338,37	0,02
100.000,00	WELLS FARGO 0.50 19-24 26/04A	104.972,80	0,00		Deutschland	1.858.277,09	0,08
100.000,00	WELLS FARGO 1.00 16-27 02/02A	97.087,34	0,00	100.000,00	ALLIANZ SE FL.R 19-49 25/09A	85.886,04	0,00
30.000,00	WELLS FARGO 163 4.75 16-46 07/12S	26.051,70	0,00	100.000,00	ALLIANZ SE FL.R 22-38 07/09A	105.962,55	0,01
200.000,00	WELLS FARGO 4.10 14-26 03/06S	193.680,00	0,01	100.000,00	ALLIANZ SE FL.R 22-52 05/07A	99.982,74	0,01
200.000,00	WELLS FARGO 4.15 19-29 24/01S	191.338,00	0,01	100.000,00	ALLIANZ SE FL.R 14-24 19/08A	105.985,37	0,01
100.000,00	WELLTOWER INC 2.75 20-31 30/06S	82.915,00	0,00	100.000,00	ALLIANZ SE FL.R 20-50 22/05A	88.613,03	0,00
200.000,00	WELLTOWER OP INC 4.00 15-25 01/06S	193.886,00	0,01	100.000,00	DEUTSCHE BAHN FINANCE FL.R 19-XX 18/10A	86.598,75	0,00
50.000,00	WELLTOWER OP INC 4.25 16-26 01/04S	49.020,50	0,00	100.000,00	DEUTSCHE BANK A FL.R 22-28 23/02A	94.134,38	0,00
100.000,00	WELLTOWER OP INC 4.95 18-48 01/09S01/09S	86.050,00	0,00	100.000,00	DEUTSCHE BANK AG FL.R 20-25 19/11A	100.391,24	0,01
200.000,00	WESTERN DIGITAL CORP 2.85 21-29 01/02S	162.836,00	0,01	100.000,00	DEUTSCHE BANK AG FL.R 20-30 19/11A	85.277,63	0,00
100.000,00	WESTERN UNION C 2.8500 19-25 10/01S	95.447,00	0,00	100.000,00	DEUTSCHE BK FL.R 22-30 05/09A	103.707,08	0,01
100.000,00	WESTLAKE CORP 3.1250 21-51 15/08S	63.812,00	0,00	100.000,00	ENBW ENERGIE FL.R 19-79 05/11A	100.904,04	0,01
15.000,00	WEYERHAEUSER CO 7.375 02-32 15/03S	17.209,05	0,00	100.000,00	ENBW ENERGIE B-W AG FL.R 19-79 05/08A	90.626,23	0,00
200.000,00	WILLIAMS COMPAN 4.6500 22-32 15/08S	192.684,00	0,01	100.000,00	ENBW ENERGIE B-W AG FL.R 20-28 28/09A	97.001,51	0,01
100.000,00	WILLIAMS COS INC 5.3 22-52 15/08S	94.417,00	0,00	100.000,00	FRESENIUS SE CO. KG 0.375 20-26 26/09A	90.056,92	0,00
100.000,00	WILLIAMS PARTNERS 4.85 18-48 01/03S	88.491,00	0,00	100.000,00	GERMANY FL.R 20-30 10/01A	97.001,51	0,01
70.000,00	WILLIAMS PARTNERS 5.10 15-45 15/09S	64.257,90	0,00	100.000,00	HANNOVER RUECK SE FL.R 19-39 09/10A	83.936,96	0,00
100.000,00	WILLIAMS PARTNERS 6.30 10-40 15/04S	105.248,00	0,00	100.000,00	HANNOVER RUECK SE FL.R 20-40 08/07A	84.231,38	0,00
100.000,00	WILLIAMS PARTNERS 3.75 17-27 15/06S	96.011,00	0,00	100.000,00	ING DIBA AG 0.625-22-29 25/02A	94.430,97	0,00
100.000,00	WILLIS NORTH AMERICA 2.95 19-29 15/09S9S	87.641,00	0,00				
100.000,00	WP CAREY 4.60 14-24 01/04S	97.885,00	0,00				
100.000,00	WRKCO INC 4.9 18-29 15/03S	98.364,00	0,00				

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000,00	MERCK KGAA FL.R 19-79 25/06A	102.752,10	0,01	200.000,00	LLOYDS BANKING FL.R 22-26 11/08S	194.594,00	0,01
100.000,00	MUENCHENER RUECK FL.R 20-41 26/05A	81.359,89	0,00	200.000,00	LLOYDS BANKING GR FL.R 17-28 07/11S	182.900,00	0,01
100.000,00	MUENCHENER RUECK FL.R 21-42 26/05A	76.438,28	0,00	100.000,00	LLOYDS BANKING GROUP FL.R 22-30 24/08A	101.200,65	0,00
	Finnland	83.833,74	0,00	100.000,00	NATWEST GROUP PLC FL.R 18-26 02/03A	103.427,87	0,00
100.000,00	SAMPO PLC FL.R 20-52 03/09A	83.833,74	0,00	200.000,00	NATWEST GROUP PLC FL.R 19-25 22/03S	196.034,00	0,01
	Frankreich	2.671.488,60	0,12	100.000,00	NATWEST GROUP PLC FL.R 22-28 06/09A	106.724,15	0,00
100.000,00	AXA SA FL.R 14-54 16/01A	116.265,11	0,02	100.000,00	PRUDENTIAL SUB FL.R 13-63 19/12S	108.795,84	0,00
100.000,00	AXA SA FL.R 22-42 10/07A	80.986,15	0,00	100.000,00	ROYAL BK SCOTLN FL.R 18-26 19/09A	115.149,85	0,01
100.000,00	AXA SA FL.R 18-49 28/05A	96.966,74	0,00	100.000,00	SANTANDER FL.R 18-26 08/05A	114.940,90	0,01
100.000,00	AXA SA FL.R 16-47 06/07A	101.254,96	0,00	100.000,00	SSE PLC FL.R 20-XX 14/04A 20-XX XX/XXA	113.140,65	0,01
100.000,00	BFCM EMTN FL.R 14-24 18/03Q	107.534,65	0,01	100.000,00	STANDARD CHARTERED FL.R 20-28 16/01A	94.753,65	0,00
100.000,00	BFCM FL.R 22-32 16/06A	104.326,36	0,00	100.000,00	STANDARD CHARTERED FL.R 20-30 09/06A	101.805,80	0,00
200.000,00	BNP PAR FL.R 21-27 13/01S	176.840,00	0,02	100.000,00	SWISS RE FINANCE UK FL.R 20-52 04/06A6A	83.892,41	0,00
100.000,00	BNP PARIBAS FL.R 19-27 23/01A	102.395,74	0,00		Irland	289.568,59	0,01
100.000,00	BNP PARIBAS FL.R 20-29 17/04A	93.031,63	0,00	100.000,00	BANK OF IRELAND GRP FL.R 21-27 10/03A	95.720,59	0,00
100.000,00	BNP PARIBAS SA FL.R 21-30 19/01A	87.190,87	0,00	200.000,00	CLOVERIE PLC ZURICH FL.R 16-46 24/06S	193.848,00	0,01
100.000,00	BNP PARIBAS SA FL.R 22-28 25/07A	102.000,27	0,00		Italien	676.042,42	0,03
100.000,00	CNP ASSURANCES FL.R 15-47 10/06A	106.205,92	0,01	100.000,00	ASSICURAZ GENERALI FL.R 15-47 27/10A	108.467,91	0,01
100.000,00	CREDIT AGRICOLE FL.R 16-48 27/09A	103.466,98	0,00	100.000,00	ENEL SPA FL.R 21-XX 08/09A	77.946,27	0,00
100.000,00	CREDIT AGRICOLE FL.R 21-29 21/09A	89.435,48	0,00	100.000,00	ENI SPA FL.R 20-XX 13/10A	90.456,74	0,00
100.000,00	CREDIT AGRICOLE SA FL.R 22-27 22/04A	101.329,93	0,00	100.000,00	ENI SPA FL.R 21-XX 11/05A	83.989,10	0,00
100.000,00	ENGIE SA FL.R 19-XX 28/02AA	104.999,96	0,01	100.000,00	MEDIOBANCA FL.R 22-29 07/02A	108.535,27	0,01
100.000,00	GROUPAMA SA FL.R 14-XX 28/05A	109.394,66	0,01	100.000,00	UNICREDIT SPA FL.R 20-26 16/06A	101.813,40	0,00
160.000,00	ORANGE SA FL.R 01-31 01/03S	201.161,60	0,02	100.000,00	UNICREDIT SPA FL.R 19-25 25/06A	104.833,73	0,01
200.000,00	ORANGE SA FL.R 14-26 01/10AA	216.225,28	0,02		Japan	960.874,00	0,04
100.000,00	SOGECAP SA FL.R 14-XX 18/02A14-49 29/12A	102.865,08	0,00	200.000,00	MITSUBISHI UFJ -28 19/01S	179.592,00	0,01
100.000,00	TOTALENERGIES SE FL.R 21-XX 25/01A	78.562,28	0,00	200.000,00	MITSUBISHI UFJ FL.R -25 19/07S	188.332,00	0,01
100.000,00	TOTALENERGIES SE FL.R 15-XX 26/02A	102.753,19	0,00	200.000,00	MITSUBISHI UFJ FINAN FL.R 22-33 20/07S	197.278,00	0,01
100.000,00	TOTALENERGIES SE FL.R 16-XX 06/10A	102.848,79	0,00	200.000,00	MIZUHO FIN GROUP FL.R 22-33	203.110,00	0,00
100.000,00	UNIBAIL-RODAMCO FL.R 18-XX 25/04A	83.446,97	0,00	200.000,00	MIZUHO FINANCIA FL.R 19-25 16/07S	192.562,00	0,01
	Großbritannien	5.018.554,11	0,23		Kanada	280.508,98	0,01
50.000,00	AVIVA PLC FL.R 04-26 16/11A	61.546,33	0,00	100.000,00	BANK OF MONTREAL FL.R 22-37 10/01S	79.867,00	0,00
100.000,00	AVIVA PLC FL.R 08-58 20/05S	128.452,59	0,01	100.000,00	CANADIAN IMPERI FL.R 19-29 19/06S	71.418,93	0,00
200.000,00	BARCLAYS FL.R 22-28 02/11S	211.770,00	0,01	40.000,00	CANADIAN NATL RESO FL.R 17-47 30/06S	36.174,80	0,00
200.000,00	BARCLAYS FL.R 22-33 02/11S	220.874,00	0,02	130.000,00	TORONTO DOMINION BANK FL.R 17-29 25/07S	93.048,25	0,01
100.000,00	BARCLAYS PLC FL.R 22-27 31/01A	103.481,10	0,00		Luxemburg	30.420,60	0,00
100.000,00	BARCLAYS PLC FL.R 22-28 28/01A	93.485,76	0,00	100.000,00	AROUNDTOWN SA FL.R 21-XX 15/07A12A	30.420,60	0,00
200.000,00	BARCLAYS PLC FL.R 21-42 10/03S	142.770,00	0,01		Niederlande	1.931.983,31	0,09
200.000,00	BARCLAYS PLC FL.R 19-25 07/05S	194.618,00	0,01	100.000,00	COOPERATIEVE RABOBAN FL.R 20-28 05/05A	95.912,89	0,00
100.000,00	BARCLAYS PLC FL.R 21-32 12/05A	80.997,02	0,00	100.000,00	IBERDROLA INTL BV FL.R 18-XX XX/XXA	106.467,75	0,00
100.000,00	BP CAPITAL MARKETS FL.R 20-XX 22/06A	111.046,15	0,01	100.000,00	IBERDROLA INTL BV FL.R 20-XX 28/04A	97.689,24	0,00
100.000,00	BP CAPITAL MARKETS FL.R 20-XX 22/06A	100.367,34	0,00	100.000,00	IBERDROLA INTL BV FL.R 20-XX 28/04A	88.590,22	0,00
50.000,00	BRITISH TELECOM FL.R 00-30 15/12S	62.559,00	0,00	100.000,00	IBERDROLA INTL BV FL.R 21-XX 09/02A12A	83.290,52	0,00
200.000,00	HSBC HOLDINGS PLC FL.R 19-25 11/03S	195.668,00	0,01	200.000,00	ING GROEP NV FL.R 21-32 16/11A	179.468,50	0,02
200.000,00	HSBC HOLDINGS PLC FL.R 22-28 03/11S	213.774,00	0,01	200.000,00	ING GROEP NV FL.R 22-33 28/03S	182.726,00	0,02
100.000,00	HSBC HOLDINGS PLC FL.R 17-26 13/11A	112.679,47	0,01	100.000,00	ING GROEP NV FL.R 21-28 29/09A	90.948,90	0,00
224.000,00	HSBC HOLDINGS PLC FL.R 18-26 12/09S	214.345,60	0,01	100.000,00	ING GROEP NV FL.R 20-31 26/05A	99.419,96	0,00
200.000,00	HSBC HOLDINGS PLC FL.R 19-30 22/05S	180.748,00	0,01	100.000,00	ING GROEP NV FL.R 22-27 16/02A	99.589,44	0,00
200.000,00	HSBC HOLDINGS PLC FL.R 21-27 22/11S	177.110,00	0,01	100.000,00	ING GROUP NV FL.R 14-XX 15/07A	104.168,83	0,00
100.000,00	HSBC HOLDINGS PLC FL.R 22-27 15/06A	104.438,26	0,00	100.000,00	NN GROUP NV FL.R 14-44 08/04A	107.489,02	0,01
200.000,00	HSBC HOLDINGS PLC FL.R 22-28 09/06S	193.668,00	0,01	100.000,00	VOLKSWAGEN INTL FIN FL.R 14-26 24/03A	104.328,54	0,00
200.000,00	HSBC HOLDINGS PLC FL.R 22-28 11/08S	198.336,00	0,01	200.000,00	VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	196.097,71	0,02
200.000,00	HSBC HOLDINGS PLC FL.R 22-33 29/03S	182.364,00	0,01				
100.000,00	LEGAL & GENERAL FL.R 18-48 14/11S	116.095,72	0,01				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
200.000,00	204.906,64	0,02	50.000,00	48.620,50	0,00
100.000,00	90.889,15	0,00	50.000,00	47.893,00	0,00
Norwegen	192.857,91	0,01	200.000,00	192.258,00	0,01
200.000,00	192.857,91	0,01	400.000,00	382.468,00	0,03
Österreich	380.989,76	0,02	200.000,00	192.262,00	0,01
100.000,00	88.010,06	0,00	200.000,00	195.020,00	0,01
100.000,00	92.292,84	0,00	100.000,00	84.861,00	0,00
100.000,00	89.161,69	0,00	400.000,00	382.900,00	0,03
100.000,00	111.525,17	0,02	100.000,00	95.503,30	0,00
Schweiz	992.038,54	0,05	100.000,00	93.387,00	0,00
100.000,00	99.001,67	0,00	200.000,00	168.800,00	0,01
100.000,00	93.829,08	0,00	200.000,00	177.708,00	0,01
200.000,00	176.258,00	0,02	200.000,00	165.710,00	0,01
100.000,00	101.645,01	0,00	200.000,00	189.452,00	0,01
100.000,00	102.686,91	0,00	100.000,00	102.192,57	0,00
100.000,00	90.056,92	0,00	100.000,00	106.767,61	0,00
100.000,00	118.891,31	0,01	200.000,00	179.340,00	0,01
200.000,00	209.669,64	0,02	200.000,00	189.080,00	0,01
Spanien	299.203,98	0,01	200.000,00	169.246,00	0,01
100.000,00	101.308,20	0,00	200.000,00	172.098,00	0,01
100.000,00	95.164,33	0,00	200.000,00	170.364,00	0,01
100.000,00	102.731,45	0,01	200.000,00	194.078,00	0,01
Vereinigte Staaten von Amerika	17.852.760,24	0,83	100.000,00	85.061,00	0,00
100.000,00	98.289,00	0,00	100.000,00	92.285,00	0,00
50.000,00	47.938,00	0,00	100.000,00	86.452,00	0,00
200.000,00	192.590,00	0,01	100.000,00	88.452,00	0,00
100.000,00	89.975,00	0,00	200.000,00	190.868,00	0,01
100.000,00	80.171,00	0,00	200.000,00	178.772,00	0,01
250.000,00	176.730,00	0,01	200.000,00	178.606,00	0,01
200.000,00	163.588,00	0,01	100.000,00	82.467,00	0,00
100.000,00	86.054,45	0,00	200.000,00	195.664,00	0,01
200.000,00	167.002,00	0,01	200.000,00	182.600,00	0,01
200.000,00	172.082,00	0,01	200.000,00	171.412,00	0,01
100.000,00	95.380,00	0,00	100.000,00	77.028,00	0,00
200.000,00	189.202,00	0,01	200.000,00	195.754,00	0,01
100.000,00	88.550,00	0,00	50.000,00	44.024,00	0,00
50.000,00	48.093,50	0,00	50.000,00	43.641,50	0,00
400.000,00	371.944,00	0,03	50.000,00	46.519,50	0,00
100.000,00	96.247,00	0,00	200.000,00	174.530,00	0,01
200.000,00	203.014,04	0,02	100.000,00	84.400,87	0,00
200.000,00	190.620,00	0,01	200.000,00	188.406,00	0,01
100.000,00	93.641,00	0,00	100.000,00	69.990,00	0,00
100.000,00	88.831,00	0,00	200.000,00	166.020,00	0,01
100.000,00	86.774,00	0,00	300.000,00	301.994,97	0,02
100.000,00	86.226,00	0,00	200.000,00	196.190,00	0,01
200.000,00	182.800,00	0,01	200.000,00	199.678,00	0,02
100.000,00	106.341,72	0,00	100.000,00	102.031,00	0,00
200.000,00	163.484,00	0,01	200.000,00	171.194,00	0,01
100.000,00	104.539,00	0,00	200.000,00	198.854,00	0,02
200.000,00	197.556,00	0,02	100.000,00	97.141,67	0,00
100.000,00	85.847,00	0,00	100.000,00	98.300,91	0,00
300.000,00	299.349,00	0,02	200.000,00	165.776,00	0,01
100.000,00	84.747,00	0,00	200.000,00	193.146,00	0,01
			100.000,00	81.875,00	0,00
			100.000,00	99.932,76	0,00
			200.000,00	194.068,00	0,01
			100.000,00	94.159,36	0,00

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000,00	JPMORGAN CHASE CO FL.R 20-31 24/03S	97.232,00	0,00	200.000,00	NATL AUSTRALIA BANK 2.347 22-29 30/08A	203.950,57	0,02
200.000,00	JPMORGAN CHASE CO FL.R 21-27 22/09S	176.784,00	0,01	100.000,00	NBN CO LTD 1 20-25 03/12S	61.411,79	0,00
200.000,00	JPMORGAN CHASE CO FL.R 22-28 26/04S	195.366,00	0,01	100.000,00	NE TERRITORY TSY 2.75 19-27 21/04S	65.078,83	0,00
100.000,00	JPMORGAN CHASE CO FL.R 22-30 23/03A	96.085,64	0,00	200.000,00	NE TERRITORY TSY 3.75 18-33 21/04S	128.042,65	0,01
100.000,00	MORGAN STAN CAP SERV FL.R 22-28 25/10A	111.163,39	0,01	320.000,00	NEW SOUTH WALES TSY 2 19-31 20/03S	186.811,13	0,01
100.000,00	MORGAN STANLEY FL.R 20-29 26/10A	89.200,80	0,00	100.000,00	QUEENSLAND TREASURY 1.5 21-32 02/03S	54.733,53	0,00
200.000,00	MORGAN STANLEY FL.R 22-33 21/01S	169.514,00	0,01	200.000,00	ROYAL BANK CANADA AU 4.5 22-27 13/07S	134.435,30	0,01
200.000,00	MORGAN STANLEY FL.R 23-29 01/02S	201.252,02	0,02	200.000,00	STH AUSTRALIA FIN AUTH 2.75 19-30 24/05S	125.439,62	0,01
50.000,00	MORGAN STANLEY & CO FL.R 17-38 22/07S	44.081,50	0,00	40.000,00	TASMANIAN PUBLIC 4.00 14-24 11/06S	26.919,38	0,00
200.000,00	MORGAN STANLEY FL.R 17-28 22/07S	189.056,00	0,01	50.000,00	TASMANIAN PUBLIC FIN 2.25 21-32 22/01S	29.146,13	0,00
200.000,00	MORGAN STANLEY FL.R 18-29 24/01S	189.502,00	0,01	100.000,00	TASMANIAN PUBLIC FIN 3.25 15-26 19/02S	66.635,39	0,00
200.000,00	MORGAN STANLEY FL.R 19-25 22/07S	192.936,00	0,01	200.000,00	TELSTRA CORP LTD 4.0 17-27 19/04S	132.459,57	0,01
100.000,00	MORGAN STANLEY FL.R 20-26 28/04S	93.968,00	0,00	400.000,00	TSY CORP OF VICTORIA 1.5 20-31 10/09S	221.295,11	0,02
300.000,00	MORGAN STANLEY FL.R 20-31 22/01S	258.276,00	0,02	120.000,00	TSY CORP OF VICTORIA 2.25 19-34 20/11S	65.576,09	0,00
100.000,00	MORGAN STANLEY MEDIU FL.R 19-30 23/01S	96.250,00	0,00	38.000,00	WEST AUSTRL TREASUR 2.75 19-29 24/07S	24.194,79	0,00
100.000,00	PNC FINANCIAL S FL.R 23-27 26/01S	98.776,00	0,00	100.000,00	WESTFIELD REGS 2.625 17-29 30/03A	98.722,66	0,00
100.000,00	PNC FINANCIAL S FL.R 23-34 24/01S	98.728,00	0,00	100.000,00	WESTPAC BANKING 3.703 23-26 16/01A	108.294,08	0,00
50.000,00	PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	44.676,00	0,00		Belgien	6.908.498,63	0,32
100.000,00	PRUDENTIAL FINANCIAL FL.R 18-48 15/09S	92.592,00	0,00	100.000,00	BELFIUS BANQUE SA 0.125 20-30 28/01A	88.522,86	0,00
100.000,00	PRUDENTIAL FINANCIAL FL.R 22-52 01/03S	88.647,00	0,00	347.000,00	BELGIUM 1.4 22-53 22/06A	240.411,72	0,01
100.000,00	STANLEY BLACK & DECKER FL.R 20-60 15/03S	78.958,00	0,00	664.324,00	BELGIUM 0.0000 20-27 22/10A	640.752,27	0,04
100.000,00	STATE STREET CO FL.R 22-33 07/02S	83.626,00	0,00	452.697,00	BELGIUM 0.1000 20-30 22/06A	407.581,74	0,02
100.000,00	TRUIST FINANCIAL COR FL.R 22-33 28/10S	104.767,00	0,00	267.084,00	BELGIUM 0.4000 20-40 22/06A	182.002,56	0,01
100.000,00	TRUIST FINANCIAL CORP 4.916 22-33 28/07S	93.204,00	0,00	392.445,00	BELGIUM 0.50 17-24 22/10A	411.828,32	0,02
200.000,00	WELLS FARGO FL.R 22-28 25/07S	197.554,00	0,02	704.555,00	BELGIUM 0.80 18-28 22/06A	698.179,50	0,04
200.000,00	WELLS FARGO FL.R 22-26 25/04S	193.924,00	0,01	619.466,00	BELGIUM 0.9 19-29 22/06A	605.858,29	0,04
200.000,00	WELLS FARGO CO FL.R 20-51 30/03S	188.198,00	0,01	621.075,00	BELGIUM 1.00 15-31 22/06A	585.630,22	0,03
250.000,00	WELLS FARGO FL.R 17-28 22/05S	235.442,50	0,02	268.960,00	BELGIUM 1.45 17-37 22/06A	235.209,87	0,01
200.000,00	WELLS FARGO AND CO FL.R 22-33 02/03S	173.334,00	0,01	317.561,00	BELGIUM 1.90 15-38 22/06A	291.223,00	0,01
200.000,00	WELLS FARGO AND CO FL.R 20-28 02/06S	179.840,00	0,01	100.000,00	BELGIUM 0.3 21-31 20/10A	85.611,17	0,00
150.000,00	WELLS FARGO AND CO FL.R 20-41 30/04S	111.792,00	0,01	443.000,00	BELGIUM 0.35 22-32 22/06A	383.045,31	0,02
100.000,00	WELLS FARGO AND CO FL.R 22-28 24/03S	94.345,00	0,00	100.000,00	BELGIUM 0.375 20-30 15/04A	90.323,11	0,00
200.000,00	WELLS FARGO AND CO FL.R 22-53 25/04S	177.372,00	0,01	273.450,00	BELGIUM 0.65 21-71 22/06A	124.807,41	0,01
300.000,00	WELLS FARGO FL.R 19-25 30/10S	285.309,00	0,02	446.897,00	BELGIUM 1.7 19-50 22/06A	347.188,83	0,02
200.000,00	WELLS FARGO FL.R 19-30 30/10S	173.560,00	0,01	139.000,00	BELGIUM 2.75 22-39 22/04A	141.893,64	0,01
100.000,00	WELLS FARGO FL.R 20-25 04/05A	105.329,16	0,00	245.000,00	BELGIUM 3 23-33 22/06A	266.944,23	0,01
200.000,00	WELLS FARGO 2.188 20-26 30/04S	187.662,00	0,01	100.000,00	BELGIUM 3.25 22-43 12/01A	103.455,03	0,00
	Durch Immobilien und Anlagen gesicherte Wertpapiere	211.713.698,09	9,67	174.000,00	BELGIUM 3.3 23-54 22/06A	185.743,51	0,01
	Vereinigte Staaten von Amerika	211.713.698,09	9,67	100.000,00	BNP PARIBAS FORTIS SA 0.875 18-28 22/03A	97.163,39	0,00
109.987.000,00	FNCL 2.50 13-28 01/04M	102.048.829,06	4,66	300.000,00	EUROPEAN UNION 3.0 22-53 04/03A	307.001,43	0,01
37.873.000,00	FNCL 2.50 14-44 01/04M	32.649.366,10	1,49	100.000,00	FLUVIUS SYSTEM 0.2500 21-28 14/06A	91.281,35	0,00
85.870.000,00	FNCL 3.00 13-43 01/04M	77.015.502,93	3,52	100.000,00	KBC GROUPE SA 0.75 21-31 31/05A	83.948,91	0,00
	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	325.443.551,66	14,86	100.000,00	REGION WALLONNE 3.50 23-43 15/03A	105.487,77	0,00
	Renten	321.083.214,75	14,66	100.000,00	REGION WALLONNE 3.250 23-33 22/06A	107.403,19	0,00
	Australien	3.276.136,94	0,15		Chile	78.690,49	0,00
100.000,00	ANZ BANKING GROUP 0.669 21-31 05/05A	94.604,81	0,00	100.000,00	CHILE GOVERNMENT INTERN 1.3 21-36 26/07A	78.690,49	0,00
100.000,00	AUSTR NEW ZEAL BANK 0.25 22-25 17/03A	101.997,02	0,00		China	61.811.646,91	2,81
100.000,00	AUSTRALIA NEW ZEA BK 3.652 23-26 20/01A	108.155,01	0,00	3.900.000,00	AGRI DEV BK OF CHINA 2.91 22-29 21/02A	568.412,12	0,03
1.490.000,00	AUSTRALIA 0.25 20-25 21/11S	931.045,33	0,05	9.000.000,00	AGRI DEV BK OF CHINA 3.06 22-32 06/12A	1.311.972,36	0,06
120.000,00	AUSTRALIA 2.5 22-32 22/10S	70.584,56	0,00	3.000.000,00	AGRI DEV BK OF CHINA 2.46 22-25 27/07A	434.702,79	0,02
100.000,00	AUSTRALIAN CAPITAL 4.5 23-34 23/10S	69.046,70	0,00	5.000.000,00	AGRI DEV BK OF CHINA 2.5 22-27 24/08A	716.778,48	0,03
250.000,00	CW BANK AUST 4.4 22-27 18/08S	167.556,89	0,01	2.000.000,00	AGRI DEV BK OF CHINA 2.61 22-25 09/03A	291.215,13	0,01
				6.000.000,00	AGRI DEV BK OF CHINA 2.74 22-27 23/02A	870.233,27	0,04
				10.000.000,00	AGRI DEV BK OF CHINA 2.96 20-30 17/04A	1.450.807,18	0,07

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
6.500.000,00	939.574,25	0,04			
5.000.000,00	732.508,21	0,03			
9.000.000,00	1.322.284,08	0,06			
7.000.000,00	1.036.066,71	0,05			
6.000.000,00	888.873,86	0,04			
3.000.000,00	444.511,89	0,02			
8.000.000,00	1.204.914,37	0,06			
9.000.000,00	1.345.785,14	0,06			
9.600.000,00	1.457.035,85	0,07			
9.300.000,00	1.410.658,20	0,06			
11.000.000,00	1.682.733,28	0,07			
10.000.000,00	1.545.898,02	0,07			
100.000,00	123.484,62	0,01			
2.000.000,00	289.996,65	0,01			
3.000.000,00	437.976,65	0,02			
3.000.000,00	432.610,34	0,02			
6.000.000,00	868.457,06	0,04			
7.000.000,00	995.750,45	0,05			
6.000.000,00	875.572,45	0,04			
8.000.000,00	1.157.809,49	0,05			
10.000.000,00	1.451.080,27	0,07			
10.240.000,00	1.504.409,41	0,07			
9.000.000,00	1.315.801,38	0,06			
9.000.000,00	1.316.785,60	0,06			
16.000.000,00	2.355.613,74	0,10			
11.000.000,00	1.629.918,17	0,07			
9.800.000,00	1.448.932,40	0,07			
2.000.000,00	297.858,80	0,01			
10.000.000,00	1.494.052,26	0,07			
6.000.000,00	883.401,84	0,04			
4.000.000,00	594.728,71	0,03			
11.000.000,00	1.670.077,15	0,08			
3.500.000,00	523.467,97	0,02			
10.000.000,00	1.492.281,26	0,07			
4.190.000,00	631.344,41	0,03			
5.500.000,00	825.311,02	0,04			
5.000.000,00	745.188,09	0,03			
10.260.000,00	1.574.484,30	0,07			
9.000.000,00	1.426.615,36	0,07			
4.000.000,00	608.123,47	0,03			
2.200.000,00	358.567,59	0,02			
2.000.000,00	290.033,79	0,01			
3.000.000,00	436.233,24	0,02			
3.000.000,00	430.214,03	0,02			
4.000.000,00	584.200,07	0,03			
6.500.000,00	944.544,21	0,04			
11.000.000,00	1.581.158,30	0,07			
6.400.000,00	936.880,14	0,04			
5.000.000,00	737.027,15	0,03			
7.000.000,00	1.034.031,25	0,05			
8.000.000,00	1.179.844,52	0,05			
8.920.000,00	1.320.747,64	0,06			
8.000.000,00	1.193.102,55	0,05			
8.000.000,00	1.185.272,71	0,05			
5.000.000,00	793.523,21	0,04			
200.000,00	180.168,00	0,01			
			Dänemark	80.890,55	0,00
			100.000,00 KOMMUNEKREDIT 0.875 16-36 03/11A	80.890,55	0,00
			Deutschland	2.567.423,12	0,12
			100.000,00 BAUSPARKASSE SCHWAEB 2.875 23-32 24/06A	106.541,63	0,01
			100.000,00 BAYER AG 1.21-36 12/01A	74.262,12	0,00
			70.000,00 BERLIN HYP AG 0.25 21-33 19/05A	57.496,46	0,00
			100.000,00 BREMEN 0.50 21-41 06/05A	68.125,85	0,00
			100.000,00 DEUTSCHE PFANDBRIEFBK 0.01 21-26 25/08A	97.593,63	0,00
			100.000,00 DZ HYP AG 0.01 20-28 29/10A	91.744,18	0,00
			100.000,00 FREE AND HANSEATIC 1.2 18-33 03/06A	91.740,92	0,00
			100.000,00 GERMANY 0.01 20-30 22/05A	88.328,39	0,00
			100.000,00 GERMANY 0.25 19-28 18/04A	95.018,75	0,00
			100.000,00 GERMANY 0.35 22-32 09/02A	86.835,60	0,00
			100.000,00 HAMBURG COMMERCIAL 1.375 22-25 27/05A	103.741,85	0,00
			100.000,00 INVESTITIONSBANK BERLI 0.01 21-28 18/04A	93.590,06	0,00
			300.000,00 KFW 0 21-26 15/06A	297.295,09	0,02
			100.000,00 LANDESK BADEN 0.375 20-24 09/12A	115.254,95	0,02
			200.000,00 LANDWIRT RENTENBANK 3.875 22-27 28/09S	200.892,00	0,02
			100.000,00 LANDWIRTSCHAFTLICHE 0.01 20-40 26/11A	63.091,23	0,00
			100.000,00 LANDWIRTSCHAFTLICHE 0.875 19-26 15/12A	109.784,98	0,02
			100.000,00 LB HESSEN-THUERINGEN 0.01 22-27 19/07A	95.328,39	0,00
			100.000,00 LB HESSEN-THUERINGEN 0.375 20-25 12/05A	99.837,15	0,00
			100.000,00 LB HESSEN-THUERINGEN 0.5 22-37 19/01A	76.537,15	0,00
			100.000,00 LBBW 2.75 22-24 18/10A	107.897,53	0,01
			150.000,00 RHINELAND-PALATINATE 3.23-25 15/01A	162.442,75	0,02
			100.000,00 UNICREDIT BANK 0.5 22-27 23/02A	98.150,98	0,00
			100.000,00 VIER GAS TRANSPORT 0.125 19-29 10/09A	85.891,48	0,00
			Elfenbeinküste	115.756,94	0,01
			100.000,00 AFRICAN DEV BANK 1.125 22-25 18/06A	115.756,94	0,01
			Finnland	1.795.147,36	0,08
			100.000,00 BALDER FINLAND OYJ 1.0 22-27 18/01A	83.130,81	0,00
			100.000,00 DANS MO 2.125 22-25 16/09A	105.548,62	0,00
			94.000,00 FINLAND 2.75 23-38 15/04A	97.524,49	0,00
			100.000,00 MUNICIPALITY FINANCE 0 20-25 22/04A	101.718,88	0,00
			100.000,00 MUNICIPALITY FINANCE 0.25 22-32 25/02A	85.489,49	0,00
			100.000,00 MUNICIPALITY FINANCE 0.375 21-25 17/12A	111.077,06	0,01
			200.000,00 MUNICIPALITY FINANCE 3.25 22-27 24/08S	194.740,00	0,02
			100.000,00 NORDEA MORTGAGE 0.6250 18-25 23/05A	102.518,51	0,00
			100.000,00 NORDEA MTGE 0.25 19-26 18/03A	99.457,98	0,00
			200.000,00 NORDIC INVEST BANK 2.625 22-25 04/04S	194.358,00	0,02
			100.000,00 NORDIC INVEST BANK 2.5 23-30 30/01A	105.709,40	0,00
			100.000,00 NORDIC INVEST BANK 3.875 23-26 19/02A	122.515,26	0,01
			100.000,00 OP CORPORATE BANK PLC 0.375 21-28 08/12A	87.369,05	0,00
			100.000,00 OP CORPORATE BANK 0.1 20-27 16/11A/11A	92.086,42	0,00
			200.000,00 OP MORTGAGE BANK 2.75 23-30 25/01A	211.903,39	0,02
			Frankreich	9.561.901,10	0,44
			100.000,00 ACTION LOGEMENT SERV 3.125 22-37 28/09A	102.622,81	0,00
			100.000,00 AFD 3.75 12-27 15/02A	111.031,93	0,02
			100.000,00 AGENCE FRANCAIS 0.3750 21-36 25/05A	73.534,19	0,00
			100.000,00 AGENCE FRANCAISE DEV 0.25 19-29 29/06A	91.142,29	0,00
			200.000,00 AGENCE FRANCAISE DEV 0.375 16-24 30/04A	210.436,67	0,02
			100.000,00 AGENCE FRANCE LOCALE 0.2 22-29 20/03A	91.414,99	0,00
			100.000,00 AGENCE FRANCE LOCALE 3.25 22-31 20/12A	108.087,66	0,01

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
100.000,00	AIR LIQUIDE FINANCE 1.375 20-30 02/04A	97.027,59	0,00	100.000,00	ICADE SA 0.625 21-31 18/01A	78.955,58	0,00
100.000,00	ARKEA PUBLIC SECTOR 3.25 23-31 10/01A	108.834,04	0,01	100.000,00	KERING SA 1.875 22-30 05/05A	98.353,06	0,00
100.000,00	BANQUE FEDERATIVE DU 0.625 21-28 03/06A	89.779,88	0,00	100.000,00	LA POSTE 1.125 15-25 04/06A	103.249,69	0,00
100.000,00	BFCM BANQUE FEDERATI 0.875 21-27 07/12A	102.924,04	0,00	100.000,00	ORANGE 2.375 22-32 18/05A	98.401,95	0,00
100.000,00	BFCM BANQUE FEDERATI 3.875 23-28 26/01A	106.918,63	0,00	70.000,00	PFANDBRIEF SCHWEIZ 2.25 22-37 25/09A	78.396,26	0,00
100.000,00	BFCM BANQUE FEDERATI 4.875 22-25 25/09A	122.505,37	0,02	100.000,00	REGIE AUTONOME TRANS 0.875 17-27 25/05A	99.398,23	0,00
100.000,00	BNP PARIBAS SA 1.25 21-31 13/01A	88.302,03	0,00	50.000,00	RFF 4.83 10-60 25/03A	63.851,04	0,00
100.000,00	BNP PARIBAS 2.0000 21-31 24/05A	106.454,05	0,00	200.000,00	SFIL SA 0.625 21-26 09/02A	181.010,00	0,02
100.000,00	BOUYGUES SA 3.2500 22-37 30/06A	99.171,16	0,00	200.000,00	SNCF RESEAU 4.25 11-26 07/10A	225.592,65	0,02
100.000,00	BPCE 4.0 22-32 29/11A	108.806,88	0,01	100.000,00	SOCIETE DE FINANCEMENT 0.05 21-29 04/06A	90.363,31	0,00
100.000,00	BPCE 0.5 20-27 15/09A	95.171,94	0,00	100.000,00	SOCIETE DES AUTOROUT 2.75 22-32 02/09A	100.830,16	0,00
100.000,00	BPCE SA 1.75 22-34 02/02A	88.936,80	0,00	100.000,00	SOCIETE DU GRAN 0.3000 21-31 25/11A	85.117,92	0,00
100.000,00	BPCE SA 0.5000 19-27 24/02A	95.004,62	0,00	100.000,00	SOCIETE DU GRAN 1.0000 21-51 26/11A	57.238,53	0,00
100.000,00	BPCE S.A. 0.625 20-25 28/04A	101.975,28	0,00	100.000,00	SOCIETE DU GRAND PAR 0.7 20-60 15/10A	42.522,57	0,00
100.000,00	BPCE S.A. 0.75 21-31 03/03A	83.854,38	0,00	100.000,00	SOCIETE GENERALE SA 4.25 22-30 06/12A	105.119,47	0,00
100.000,00	BPCE SFH 3.125 22-28 24/01A	108.022,47	0,01	100.000,00	SOCIETE GENERALE SFH 3.125 23-32 24/02A	107.776,92	0,01
100.000,00	BPCE SFH 3.125 23-27 20/07A	108.080,05	0,01	100.000,00	SOCIETE GENERALE SFH 1.375 22-28 05/05A	99.455,81	0,00
100.000,00	BPCE SFH 3.25 23-33 20/01A	107.127,23	0,00	100.000,00	STE DU GRAND PARIS 1.125 19-34 25/05A05A	85.980,56	0,00
100.000,00	BPCE SFH 0.01 20-28 23/03A	92.665,49	0,00	100.000,00	SUEZ 2.875 22-34 24/05A	95.103,48	0,00
100.000,00	BPCE SFH 0.75% 0.75 22-29 23/02A	94.358,18	0,00	100.000,00	UNEDIC 0.01 21-31 25/05A	85.969,71	0,00
100.000,00	BPCE SUB 5.25 14-29 16/04A	114.603,35	0,02	200.000,00	UNEDIC 0.625 15-25 17/02A	207.438,08	0,02
100.000,00	BPIFRANCE 2.125 22-27 29/11A	104.217,71	0,00	200.000,00	UNEDIC 2.375 14-24 25/05A	214.786,82	0,02
100.000,00	BPIFRANCE FINAN 0.0000 21-28 25/05A	93.214,15	0,00		Großbritannien	1.491.724,36	0,07
100.000,00	BPIFRANCE FINANCE 2.50 13-24 25/05A	107.598,74	0,00	100.000,00	ANNINGTON FUNDING 4.75 22-33 09/08S	109.406,64	0,01
100.000,00	CA 2.5 22-34 22/04A	94.412,50	0,00	100.000,00	BARCLAYS PLC 3.25 18-33 17/01A	98.069,82	0,00
200.000,00	CADES 2.75 22-32 25/11A	211.592,65	0,02	200.000,00	CREDIT SUISSE A 1.1250 21-25 15/12A	217.651,03	0,02
200.000,00	CADES 1.5 22-32 25/05A	190.830,60	0,02	100.000,00	CRH FIN UK PLC 4.125 15-29 02/12A	116.755,98	0,02
200.000,00	CADES 3.0 23-28 25/05A	217.326,94	0,02	100.000,00	DIAGEO FINANCE PLC 2.75 22-38 08/06A	95.552,46	0,00
200.000,00	CADES 4.0 23-26 25/01S	199.858,00	0,02	100.000,00	LAND SEC CAP MARK PLC 2.75 17-57 22/09S	75.974,84	0,00
200.000,00	CADES 4.625 22-25 02/11S	202.600,00	0,02	100.000,00	LAND SECURITIES 2.625 17-37 22/09S	92.775,44	0,00
200.000,00	CADES 0 20-30 25/11A	173.236,62	0,02	100.000,00	LOGICOR 2019-1 UK PLC 1.875 19-26 17/11Q	109.236,02	0,00
100.000,00	CADES 0 21-31 25/05A	85.449,29	0,00	100.000,00	NATIONAL GRID ELEC 0.872 20-40 26/11A11A	62.978,25	0,00
200.000,00	CAISSE D AMORT 2.8750 22-27 25/05A	215.999,30	0,02	100.000,00	NATWEST GROUP PLC 2.105 21-31 28/11S	104.164,18	0,00
100.000,00	CAISSE FRANCAIS 0.1250 21-31 30/06A	84.556,23	0,00	100.000,00	SANTANDER UK PL 1.1250 22-27 12/03A	99.641,59	0,00
100.000,00	CAISSE FRANCAISE FIN 1.25 15-35 22/01A	86.811,70	0,00	100.000,00	SEVERN TRENT 4.875 12-42 24/01A	116.136,53	0,02
100.000,00	CAISSE REFI HABITAT 3.125 23-33 23/02A	107.511,83	0,00	100.000,00	WPP FINANCE 2016 1.375 18-25 20/03A	103.510,44	0,00
100.000,00	CAISSE REFINANCEMENT 0.01 19-26 27/11A	96.876,58	0,00	100.000,00	YORKSHIRE BUILD 0.0100 21-28 16/11A	89.871,14	0,00
100.000,00	CIE DE 2.375 22-30 15/03A	103.179,07	0,00		HongKong	519.618,00	0,02
100.000,00	CIE FINANCEMENT FONCIER 0.5 22-28 16/03A	95.208,88	0,00	200.000,00	AIA GROUP LTD FL.R 21-XX 07/10S	172.692,00	0,01
100.000,00	CM HOME LOAN SFH SA 0.01 21-31 06/05A	84.019,52	0,00	200.000,00	AIRPORT AUTHORITY 1.75 22-27 12/01S	183.514,00	0,00
100.000,00	CM HOME LOAN SFH SA 0.125 20-25 09/04A	101.741,70	0,00	200.000,00	AIRPORT AUTHORITY 1.625 21-31 04/02S	163.412,00	0,01
100.000,00	CM HOME LOAN SFH SA 0.625 22-27 04/03A	98.293,30	0,00		Indonesien	348.378,16	0,02
100.000,00	COUNCIL OF EUROPE 0.125 22-27 10/03A	97.111,25	0,00	200.000,00	INDONESIA 5.125 15-45 15/01S	196.652,00	0,01
200.000,00	COUNCIL OF EUROPE 0.25 22-32 19/01A	171.878,56	0,02	2.415.000.000,0	INDONESIA 6.25 21-36 15/06S	151.726,16	0,01
100.000,00	COVIVIO SA 1.625 20-30 23/06A	89.744,03	0,00		Irland	679.827,62	0,03
100.000,00	CREDIT AGRICOLE 1.0000 19-29 16/01A	96.082,38	0,00	100.000,00	CCEP FINANCE (IRELAN 0 21-25 06/05A	99.557,93	0,00
100.000,00	CREDIT MUTUEL ARKEA 4.25 22-32 01/12A	108.505,93	0,01	100.000,00	CCEP FINANCE IRELAND 0.875 21-33 06/05AA	81.390,32	0,00
100.000,00	CRH-CAISSE DE REFINA 0.25 20-35 07/02A	76.857,64	0,00	100.000,00	DXC CAPITAL FUNDING 0.95 21-31 15/09A	77.765,91	0,00
100.000,00	CRMUTUEL ARKEA HOME 3.0 23-27 30/03A	107.541,17	0,00	100.000,00	ESB FIN 4.0 22-32 03/05A	111.421,97	0,02
100.000,00	DEXIA CLF 0.625 19-26 17/01A	101.060,49	0,00	100.000,00	ESB FINANCE LIMITED 1.75 17-29 07/02A	98.519,29	0,00
100.000,00	DEXIA CREDIT LOCAL 1.25 22-25 21/07A	115.196,84	0,02	100.000,00	FCA BANK SPA 0.00 21-24 16/04A	104.408,93	0,00
100.000,00	EDF EMTN 6.125 09-34 02/06A	125.952,53	0,02	100.000,00	KERRY GROUP FIN SERV 2.375 15-25 10/09A	106.763,27	0,01
100.000,00	ENGIE 4.25 23-43 11/01A	108.096,34	0,01				
100.000,00	ESSILORLUXOTTICA 0.375 20-26 05/01A	100.784,54	0,00				
100.000,00	FRANCE 2.9 23-31 30/04A	106.818,68	0,00				
100.000,00	HLDG INFRAS TRANSPORT 1.475 22-31 18/01A	88.029,61	0,00				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Island	95.691,26	0,00	333.450.000,00 JAPAN 0.10 16-26 20/12S	2.515.106,47	0,10
100.000,00 ARION BANK 0.05 21-26 05/10A	95.691,26	0,00	342.150.000,00 JAPAN 0.40 15-25 20/03S	2.595.287,58	0,11
Israel	81.349,03	0,00	368.100.000,00 JAPAN 0.40 15-25 20/06S	2.795.106,27	0,12
100.000,00 ISRAEL 0.625 22-32 18/01A	81.349,03	0,00	130.350.000,00 JAPAN 0.50 21-40 20/12S	907.658,42	0,04
Italien	19.998.539,62	0,91	187.650.000,00 JAPAN 1.40 14-34 20/09S	1.544.515,14	0,07
100.000,00 ACEA SPA 0.25 21-30 28/07A	84.371,54	0,00	190.750.000,00 JAPAN 1.50 14-34 20/03S	1.585.297,15	0,07
100.000,00 ASTM SPA 1.5000 21-30 25/01A	87.409,25	0,00	168.600.000,00 JAPAN 1.70 13-33 20/09S	1.426.036,28	0,07
100.000,00 ASTM SPA 2.3750 21-33 25/11A	84.279,18	0,00	72.100.000,00 JAPAN 1.70 14-44 20/06S	605.195,91	0,03
100.000,00 A2A SPA 1.5 22-28 16/03A	96.654,94	0,00	93.650.000,00 JAPAN 1.70 14-54 20/03S	777.222,52	0,04
100.000,00 BANCA MONTE DEI PA 2.125 15-25 26/11A	103.943,93	0,00	155.350.000,00 JAPAN 1.90 12-42 20/09S	1.349.886,01	0,06
200.000,00 CREDIT AGRICOLE IT 0.375 22-32 20/01A	164.182,16	0,01	97.550.000,00 JAPAN 2.20 07-27 20/09S	802.696,67	0,04
100.000,00 CREDIT AGRICOLE ITA 1.625 17-29 21/03A	98.229,21	0,00	200.000,00 JAPAN BK FOR INT CO 3.875 22-25 16/09S	197.942,00	0,01
100.000,00 ERG SPA 0.5 20-27 11/09A	93.688,93	0,00	320.850.000,00 JAPAN 0.005 21-26 20/12S	2.410.958,33	0,11
100.000,00 EXOR N.V. 2.25 20-30 29/04A	95.867,26	0,00	137.450.000,00 JAPAN 0.005 22-24 01/05S	1.034.070,91	0,05
100.000,00 FERROVIE DELLO STATO 0.375 21-28 25/03A	91.376,96	0,00	120.950.000,00 JAPAN 0.005 22-24 01/07S	910.179,90	0,04
250.000,00 INTESA SANPAOLO 0.6250 21-26 24/02A	245.244,36	0,01	184.650.000,00 JAPAN 0.005 22-24 01/08S	1.389.581,04	0,06
100.000,00 INTESA SANPAOLO SP 1.125 17-27 16/06A	99.363,45	0,00	144.100.000,00 JAPAN 0.005 22-24 01/09S	1.084.420,60	0,05
699.000,00 ITALY 2.50 22-32 01/12S	669.360,33	0,03	111.650.000,00 JAPAN 0.005 22-24 01/10S	840.322,33	0,04
512.000,00 ITALY 1.1 22-27 01/04S	508.618,53	0,02	141.250.000,00 JAPAN 0.005 22-24 01/11S	1.063.065,07	0,05
650.000,00 ITALY 1.8500 20-25 01/07S	684.950,23	0,03	148.850.000,00 JAPAN 0.005 22-24 01/12S	1.120.505,51	0,05
818.000,00 ITALY 0.25 21-28 15/03S	756.883,95	0,04	287.500.000,00 JAPAN 0.005 22-27 20/06S	2.156.833,49	0,10
725.000,00 ITALY 0.3500 19-25 01/02S	748.024,63	0,04	187.150.000,00 JAPAN 0.005 23-25 01/01S	1.408.703,54	0,06
587.000,00 ITALY 0.5 21-28 15/07S	543.908,18	0,02	305.350.000,00 JAPAN 0.1 16-26 20/06S	2.305.429,05	0,11
787.000,00 ITALY 0.6 21-31 01/08S	657.291,94	0,03	358.700.000,00 JAPAN 0.1 17-27 20/03S	2.703.570,74	0,11
1.067.000,00 ITALY 0.90 20-31 01/04S	926.164,92	0,05	315.750.000,00 JAPAN 0.1 17-27 20/06S	2.378.795,37	0,11
683.000,00 ITALY 0.95 21-31 01/12S	582.231,04	0,03	327.300.000,00 JAPAN 0.1 17-27 20/12S	2.461.878,74	0,11
892.000,00 ITALY 1.65 20-30 01/12S	829.803,35	0,05	342.900.000,00 JAPAN 0.1 18-28 20/06S	2.575.947,74	0,11
691.000,00 ITALY 1.80 20-41 01/03S	517.895,89	0,02	277.000.000,00 JAPAN 0.1 20-25 20/03S	2.089.038,75	0,10
571.000,00 ITALY 1.85 17-24 15/05S	611.392,50	0,03	267.200.000,00 JAPAN 0.1 20-30 20/03S	1.992.957,98	0,09
560.000,00 ITALY 0 21-24 15/12S	576.665,07	0,03	312.900.000,00 JAPAN 0.1 21-30 20/12S	2.319.025,73	0,11
685.000,00 ITALY 0 21-26 01/08S	665.718,11	0,03	303.050.000,00 JAPAN 0.1 21-31 20/09S	2.236.966,42	0,10
622.000,00 ITALY 0.45 21-29 15/02S	562.613,90	0,03	324.850.000,00 JAPAN 0.1 21-31 20/12S	2.396.274,04	0,11
717.000,00 ITALY 0.5 20-26 01/02S	719.431,27	0,03	118.900.000,00 JAPAN 0.1 22-27 20/03S	896.255,16	0,04
601.000,00 ITALY 0.85 19-27 15/01S	594.425,43	0,03	319.250.000,00 JAPAN 0.1 22-27 20/09S	2.402.939,99	0,11
873.000,00 ITALY 0.95 21-32 01/06S	732.200,52	0,03	202.200.000,00 JAPAN 0.2 16-36 20/06S	1.430.057,13	0,07
636.000,00 ITALY 1.2 22-25 15/08S	658.208,91	0,03	102.900.000,00 JAPAN 0.2 22-27 20/12S	777.268,56	0,04
653.000,00 ITALY 1.45 17-24 15/11S	690.615,90	0,03	312.250.000,00 JAPAN 0.2 22-32 20/06S	2.337.825,66	0,11
474.000,00 ITALY 1.75 22-24 30/05S	506.196,94	0,02	319.350.000,00 JAPAN 0.2 22-32 20/09S	2.407.619,44	0,11
544.000,00 ITALY 2.65 22-27 01/12S	569.533,08	0,03	243.700.000,00 JAPAN 0.3 14-24 20/12S	1.843.607,12	0,08
248.000,00 ITALY 3.25 22-38 01/03S	237.753,50	0,01	324.300.000,00 JAPAN 0.3 15-25 20/12S	2.461.752,53	0,11
360.000,00 ITALY 3.4 22-28 01/04S	387.715,32	0,02	94.850.000,00 JAPAN 0.3 23-27 20/12S	720.083,56	0,03
207.000,00 ITALY 3.4 23-25 28/03S	225.120,02	0,01	102.050.000,00 JAPAN 0.5 16-46 20/09S	667.591,31	0,03
512.000,00 ITALY 3.5 22-26 15/01S	557.981,31	0,03	138.650.000,00 JAPAN 0.5 21-41 20/12S	954.892,95	0,04
423.000,00 ITALY 3.85 22-29 15/12S	461.167,61	0,02	163.650.000,00 JAPAN 0.5 23-32 20/12S	1.250.805,59	0,06
521.000,00 ITALY 4.4 22-33 01/05S	580.927,32	0,03	280.550.000,00 JAPAN 0.6 14-24 20/06S	2.126.414,55	0,10
166.000,00 ITALY 4.5 23-53 01/10S	181.284,92	0,01	146.750.000,00 JAPAN 0.6 16-36 20/12S	1.089.649,54	0,05
1.107.000,00 ITALY 6 99-31 01/05S	1.383.309,64	0,07	112.750.000,00 JAPAN 0.6 17-37 20/09S	830.713,95	0,04
150.000,00 SNAM S.P.A. 0.75 20-30 17/06A	129.612,95	0,01	144.100.000,00 JAPAN 0.6 17-37 20/12S	1.058.061,29	0,05
100.000,00 UBI BANCA 0.375 16-26 14/09A	98.154,24	0,00	97.300.000,00 JAPAN 0.7 21-50 20/12S	635.907,76	0,03
100.000,00 UNIONE DI BANCHE ITA 1.125 17-27 04/10A	98.767,00	0,00	103.450.000,00 JAPAN 0.7 21-51 20/12S	671.983,95	0,03
Japan	142.082.801,46	6,48	96.050.000,00 JAPAN 0.8 17-47 20/09S	666.351,41	0,03
200.000,00 DEVELOPMENT BANK OF JP 2.75 15-25 16/09S	192.500,00	0,01	92.950.000,00 JAPAN 0.8 17-47 20/12S	643.286,83	0,03
200.000,00 DEVELOPMENT BK OF JAP 1.75 22-25 18/02S	190.248,00	0,01	95.600.000,00 JAPAN 0.8 18-58 20/03S	616.610,24	0,03
122.250.000,00 JAPAN 0.005 23-25 01/02S	920.128,47	0,04	133.300.000,00 JAPAN 0.8 22-42 20/03S	967.153,26	0,04
			130.800.000,00 JAPAN 0.9 17-57 20/03S	876.571,18	0,04
			150.250.000,00 JAPAN 0.9 22-42 20/06S	1.108.427,90	0,05

Anzahl	Nennwert	Marktwert	% des Fondsvermögens	Anzahl	Nennwert	Marktwert	% des Fondsvermögens
		USD				USD	
194.300.000,00	JAPAN 1 15-35 20/12S	1.522.734,78	0,07	55.250.000,00	JAPAN 2.2 10-30 20/03S	472.226,30	0,02
164.150.000,00	JAPAN 1 22-62 20/03S	1.102.516,23	0,05	122.800.000,00	JAPAN 2.2 11-41 20/03S	1.109.715,40	0,05
19.350.000,00	JAPAN 1.1 03-33 20/03S	155.045,58	0,01	42.800.000,00	JAPAN 2.3 05-35 20/03S	384.838,75	0,02
148.800.000,00	JAPAN 1.1 22-42 20/09S	1.135.555,92	0,05	83.100.000,00	JAPAN 2.3 06-26 20/09S	674.690,83	0,03
191.600.000,00	JAPAN 1.2 14-34 20/12S	1.539.875,22	0,07	62.550.000,00	JAPAN 2.3 06-36 20/12S	567.945,53	0,03
187.450.000,00	JAPAN 1.2 15-35 20/03S	1.507.973,48	0,07	56.150.000,00	JAPAN 2.3 08-28 20/06S	470.180,88	0,02
185.300.000,00	JAPAN 1.2 15-35 20/09S	1.488.679,10	0,07	90.650.000,00	JAPAN 2.3 09-39 20/03S	827.719,53	0,04
209.350.000,00	JAPAN 1.3 15-35 20/06S	1.702.227,04	0,08	114.850.000,00	JAPAN 2.3 10-40 20/03S	1.051.373,62	0,05
119.900.000,00	JAPAN 1.3 22-52 20/06S	906.708,21	0,04	43.350.000,00	JAPAN 2.4 04-34 20/03S	391.129,64	0,02
110.000.000,00	JAPAN 1.4 15-45 20/12S	872.440,09	0,04	75.850.000,00	JAPAN 2.4 07-37 20/03S	697.185,93	0,03
54.100.000,00	JAPAN 1.4 22-42 20/12S	433.457,60	0,02	41.550.000,00	JAPAN 2.4 07-48 20/03S	394.219,33	0,02
108.600.000,00	JAPAN 1.4 22-52 20/09S	842.172,39	0,04	84.000.000,00	JAPAN 2.4 08-28 20/03S	703.173,40	0,03
59.900.000,00	JAPAN 1.5 12-32 20/06S	497.412,29	0,02	100.450.000,00	JAPAN 2.4 08-38 20/09S	932.109,60	0,04
195.400.000,00	JAPAN 1.5 14-34 20/06S	1.623.793,48	0,07	22.550.000,00	JAPAN 2.5 06-36 20/09S	208.972,67	0,01
105.500.000,00	JAPAN 1.5 15-45 20/03S	854.449,45	0,04	71.100.000,00	JAPAN 2.5 07-37 20/09S	662.118,05	0,03
66.500.000,00	JAPAN 1.6 10-30 20/06S	548.903,91	0,03	89.800.000,00	JAPAN 2.5 08-38 20/03S	837.242,12	0,04
59.550.000,00	JAPAN 1.6 12-32 20/03S	496.798,97	0,02	100.000,00	MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	85.057,08	0,00
52.500.000,00	JAPAN 1.6 12-32 20/06S	439.821,65	0,02	100.000.000,00	NTT FINANCE CORP 0.38 20-30 20/09S	736.615,88	0,03
116.550.000,00	JAPAN 1.6 13-33 20/03S	975.695,89	0,04	100.000,00	TAKEDA PHARMA 1.375 20-32 09/07A	87.821,02	0,00
175.700.000,00	JAPAN 1.6 13-33 20/12S	1.472.847,63	0,07		Jersey Inseln	325.328,89	0,01
132.900.000,00	JAPAN 1.6 15-45 20/06S	1.095.373,69	0,05	200.000,00	HEATHROW FU 3.726 21-33 13/04S	129.448,89	0,01
53.250.000,00	JAPAN 1.6 23-52 20/12S	432.292,46	0,02	200.000,00	IDB TRUST SERVICES 2.843 19-24 25/04S	195.880,00	0,00
67.550.000,00	JAPAN 1.7 11-31 20/12S	567.888,93	0,03		Kaimaninseln	575.050,00	0,03
43.050.000,00	JAPAN 1.7 12-32 20/06S	362.756,73	0,02	200.000,00	DIB SUKUK 5.493 22-27 30/11S	205.312,00	0,01
164.750.000,00	JAPAN 1.7 12-32 20/09S	1.392.059,31	0,06	200.000,00	KSA SUKUK LTD 3.628 17-27 20/04S	194.316,00	0,01
164.000.000,00	JAPAN 1.7 13-33 20/06S	1.385.882,97	0,06	200.000,00	SA GLOBAL SUKUK LIMI 2.694 21-31 17/06S	175.422,00	0,01
71.650.000,00	JAPAN 1.7 13-43 20/12S	601.511,70	0,03		Kanada	19.655.598,03	0,90
80.750.000,00	JAPAN 1.7 14-44 20/03S	677.885,56	0,03	100.000,00	ALIM COUCHE-TARD 3.60 15-25 02/06S	72.247,99	0,00
17.850.000,00	JAPAN 1.8 02-32 22/11S	152.084,42	0,01	100.000,00	BANK OF MONTREAL 1 22-26 05/04A	101.048,54	0,00
50.750.000,00	JAPAN 1.8 10-30 20/09S	425.115,95	0,02	200.000,00	BANK OF MONTREAL 2.85 19-24 06/03S	144.753,10	0,01
130.300.000,00	JAPAN 1.8 11-31 20/09S	1.099.978,57	0,05	150.000,00	BANK OF MONTREAL 4.709 22-27 07/12S	111.121,81	0,01
84.350.000,00	JAPAN 1.8 11-31 20/12S	714.570,85	0,03	200.000,00	BANK OF MONTREAL 3.19 18-28 01/03S	140.572,38	0,01
62.000.000,00	JAPAN 1.8 12-32 20/12S	528.501,43	0,02	200.000,00	BANK OF NOVA SC 0.45 22-26 16/03A	198.920,30	0,01
69.850.000,00	JAPAN 1.8 13-43 20/09S	596.271,62	0,03	100.000,00	BANK OF NOVA SC 1.4 20-27 01/11S	64.306,96	0,00
46.800.000,00	JAPAN 1.9 05-25 20/03S	365.391,06	0,02	100.000,00	BANK OF NOVA SC 1.85 21-26 02/11S	67.302,48	0,00
107.250.000,00	JAPAN 1.9 08-28 20/12S	886.941,24	0,04	100.000,00	BANK OF NOVA SC 3.934 22-32 03/05S	69.828,80	0,00
98.750.000,00	JAPAN 1.9 10-30 20/09S	833.742,26	0,04	100.000,00	BANK OF NOVA SCOTIA 0.01 21-29 14/09A	87.750,39	0,00
119.850.000,00	JAPAN 1.9 11-31 20/06S	1.016.312,13	0,05	200.000,00	BANK OF NOVA SCOTIA 2.95 22-27 08/03S	139.186,19	0,01
94.850.000,00	JAPAN 1.9 13-43 20/06S	822.874,86	0,04	100.000,00	BANK OF NOVA SCOTIA 0.375 22-30 26/03A	88.868,35	0,00
177.450.000,00	JAPAN 2 04-24 20/12S	1.381.503,74	0,06	100.000,00	BANK OF NOVA SCOTIA 1.9522-25 10/01S	70.267,71	0,00
41.950.000,00	JAPAN 2 07-27 20/03S	339.882,14	0,02	100.000,00	BANK OF NOVA SCOTIA 3.1 18-28 02/02S	70.017,97	0,00
67.500.000,00	JAPAN 2 10-30 20/06S	571.483,86	0,03	100.000,00	BANK OF NOVA SCOTIA 3.25 23-28 18/01A	108.120,25	0,00
61.400.000,00	JAPAN 2 10-30 20/12S	521.965,24	0,02	100.000,00	BANK OF NOVA SCOTIA 2.5 20-30 14/05S	64.280,36	0,00
145.050.000,00	JAPAN 2 11-41 20/09S	1.276.877,84	0,06	100.000,00	BANK OF NOVA SCOTIA 3.0000 21-31 17/03S	65.461,14	0,00
146.950.000,00	JAPAN 2 12-42 20/03S	1.294.542,26	0,06	100.000,00	BANK OF NOVA SCOTIA 3.3500 18-25 12/03S	72.077,30	0,00
33.250.000,00	JAPAN 2.1 05-25 20/03S	260.571,78	0,01	100.000,00	BANK OF NOVA SCOTIA 3.8000 18-28 21/08S	71.401,20	0,00
68.900.000,00	JAPAN 2.1 08-28 20/09S	573.591,68	0,03	100.000,00	BANK OF NOVA SCOTIA 3.5 20-50 13/02S	54.265,24	0,00
77.050.000,00	JAPAN 2.1 09-29 20/03S	646.214,57	0,03	200.000,00	BRITISH COLUMBIA 1.55 21-31 18/06S	126.874,54	0,01
107.850.000,00	JAPAN 2.1 09-29 20/06S	907.340,76	0,04	200.000,00	BRITISH COLUMBIA 2.2 19-30 18/06S	135.769,49	0,01
91.600.000,00	JAPAN 2.1 10-30 20/03S	777.991,45	0,04	100.000,00	BRITISH COLUMBIA 2.75 21-52 18/06S	57.942,76	0,00
102.300.000,00	JAPAN 2.1 10-30 20/12S	875.439,51	0,04	285.000,00	BRITISH COLUMBIA 2.95 18-50 18/06S	172.821,25	0,01
21.000.000,00	JAPAN 2.2 04-24 20/03S	161.333,75	0,01	100.000,00	BRITISH COLUMBIA 3.2 22-32 18/06S	71.547,50	0,00
55.250.000,00	JAPAN 2.2 06-26 20/06S	445.219,63	0,02	100.000,00	BRUCE POWER LP 4.132 18-33 21/06S	69.012,32	0,00
71.050.000,00	JAPAN 2.2 08-28 20/09S	594.651,31	0,03	100.000,00	CAIS DESJARDINS QUEB 4.407 22-27 19/05S	73.200,43	0,00
61.700.000,00	JAPAN 2.2 09-29 20/12S	525.509,38	0,02				
92.250.000,00	JAPAN 2.2 09-39 20/09S	832.619,32	0,04				

Wertpapierportfolio zum 31/03/23

Anzahl	Nennwert		Marktwert	USD	% des Fondsvermögens	Anzahl	Nennwert		Marktwert	USD	% des Fondsvermögens
100.000,00	CAN IMP BK	F.LR 22-32 07/04U	70.488,64	0,00	100.000,00	HYDRO ONE	4.91 22-28 27/01S	76.286,10	0,00		
100.000,00	CAN IMP BK	4.95 22-27 29/06S	74.699,67	0,00	100.000,00	HYDRO ONE INC	2.5400 19-24 05/04S	72.163,00	0,00		
100.000,00	CAN IMP BK	5.05 22-27 07/10S	74.956,81	0,00	100.000,00	HYDRO ONE INC	3.6300 18-49 25/06S	62.716,10	0,00		
200.000,00	CANADA HOUS	3.65 23-33 15/06S	151.645,62	0,01	100.000,00	HYDRO QUEBEC	2.0 22-28 01/09S	68.608,87	0,00		
100.000,00	CANADA HOUSING	2.65 18-28 15/03S	71.678,29	0,00	100.000,00	HYDRO QUEBEC	3.4 23-29 01/09S	73.477,53	0,00		
600.000,00	CANADA HOUSING	2.9 14-24 15/06S	436.582,44	0,03	100.000,00	HYDRO QUEBEC	4.0 22-63 15/02S	73.880,96	0,00		
200.000,00	CANADA HOUSING	1.1000 20-31 15/03S	125.405,60	0,01	261.000,00	HYDRO-QUEBEC	5 09-50 15/02S	222.590,61	0,02		
200.000,00	CANADA HOUSING	1.1000 21-26 15/12S	136.078,35	0,01	266.000,00	HYDRO-QUEBEC	5.00 06-45 15/02S	220.744,08	0,02		
200.000,00	CANADA HOUSING	1.4000 21-31 15/03S	128.488,31	0,01	130.000,00	HYDRO-QUEBEC	6.00 99-15 15/02S	118.290,31	0,01		
200.000,00	CANADA HOUSING	1.5500 21-26 15/12S	138.371,92	0,01	235.000,00	HYDRO-QUEBEC	6.50 99-35 15/02S	216.124,56	0,02		
200.000,00	CANADA HOUSING	1.6000 21-31 15/12S	129.020,32	0,01	200.000,00	HYDRO-QUEBEC 2.1	20-60 09/11S	94.152,84	0,00		
600.000,00	CANADA HOUSING TRUST	0.95 20-25 15/06S	417.323,60	0,03	100.000,00	INTER PIPELINE FUND	5.76 22-28 17/02S	75.630,69	0,00		
300.000,00	CANADA HOUSING TRUST	1.9 16-26 15/09S	210.690,10	0,02	200.000,00	MANULIFE FINANCIAL C	2.818 20-35 12/05S	127.020,85	0,01		
200.000,00	CANADA HOUSING TRUST	2.45 22-31 15/12S	138.450,24	0,01	100.000,00	MFA BRITISH COLUMBIA	2.15 19-24 03/06S	72.111,29	0,00		
110.000,00	CANADA HOUSING TRUST	2.55 14-25 15/03S	79.350,05	0,00	150.000,00	MUSKRAT FALLS LABRAD	3.382 22-57 01/06S	99.450,80	0,00		
450.000,00	CANADA HOUSING TRUST	3.55 22-32 15/09S	338.868,44	0,03	200.000,00	NATIONAL BANK O	2.9830 19-24 04/03S	144.946,70	0,01		
400.000,00	CANADA HOUSING TRUST	3.6 22-27 15/12S	299.277,50	0,02	100.000,00	NEWFOUNDLAND & LAB	3.3 15-46 17/10S	61.511,68	0,00		
200.000,00	CANADA HOUSING TRUST	3.8 22-27 15/06S	150.345,14	0,01	100.000,00	NORTHWEST REDWATER P	2.8 21-31 01/06S	64.708,19	0,00		
100.000,00	CANADA 1.3	21-31 29/01S	83.195,00	0,00	100.000,00	NOVA SCOTIA PRO	2.0000 20-30 01/09S	66.539,20	0,00		
100.000,00	CANADA 2.1	21-31 27/05S	66.490,43	0,00	100.000,00	NOVA SCOTIA PRO	3.5000 12-62 02/06S	65.561,63	0,00		
100.000,00	CANADA 2.3	15-25 02/06S	71.498,00	0,00	40.000,00	NOVA SCOTIA 3.15	19-51 01/12S	24.815,11	0,00		
46.000,00	CANADA 2.75	23-55 01/12S	31.851,37	0,00	73.000,00	NOVA SCOTIA 5.8	03-33 01/06S	63.140,14	0,00		
100.000,00	CANADA 2.85	19-29 02/06S	70.860,32	0,00	100.000,00	OMERS REALTY CO	3.6280 18-30 05/06S	69.392,86	0,00		
100.000,00	CANADA 3	23-33 24/01A	105.329,15	0,00	100.000,00	ONTARIO ELEC FIN CORP	8.25 96-26 22/06S	84.073,43	0,00		
82.000,00	CANADA 3.1	14-24 01/06S	59.815,32	0,00	100.000,00	ONTARIO POWER GENE	4.248 19-49 18/01S	67.076,38	0,00		
100.000,00	CANADA 3.1	16-48 14/08S	61.400,11	0,00	100.000,00	ONTARIO POWER GENERA	3.125 20-30 08/04S	68.743,35	0,00		
50.000,00	CANADA 3.15	12-52 05/09S	30.728,13	0,00	100.000,00	ONTARIO TEACHER	0.9500 21-51 24/11A	58.240,23	0,00		
27.000,00	CANADA 3.3	14-24 02/06S	19.734,79	0,00	50.000,00	PEMBINA PIPELIN	4.7500 18-48 26/03S	32.204,10	0,00		
28.000,00	CANADA 3.7	16-48 17/10S	18.423,87	0,00	100.000,00	PEMBINA PIPELINE	4.02 18-28 27/03S	71.328,79	0,00		
100.000,00	CANADA 3.8	22-53 05/09S	69.853,93	0,00	100.000,00	PEMBINA PIPELINE	4.24 15-27 15/06S	72.315,22	0,00		
150.000,00	CANADA 3.9	22-32 22/11S	113.308,60	0,01	50.000,00	PROV OF NEW BRUNSWICK	3.05 19-50 14/08S	30.338,36	0,00		
15.000,00	CANADA 4.5	10-40 01/12S	11.586,89	0,00	47.000,00	PROV OF SASKATCHEWAN	2.75 14-46 02/12S	27.442,17	0,00		
100.000,00	CANADA 4.9	07-48 18/06S	83.440,93	0,00	100.000,00	PROV OF SASKATCHEWAN	2.8 21-52 02/12S	57.939,08	0,00		
200.000,00	CANADA 7.6	96-27 02/06S	171.310,85	0,01	100.000,00	PROV OF SASKATCHEWAN	3.05 18-28 02/12S	72.320,40	0,00		
100.000,00	CANADIAN IMPERI	2.0000 20-25 17/04S	69.931,51	0,00	100.000,00	PROV OF SASKATCHEWAN	3.1 18-50 02/06S	61.921,03	0,00		
100.000,00	CANADIAN IMPERI	3.3000 18-25 26/05S	72.196,26	0,00	200.000,00	PROV OF SASKATCHEWAN	3.3 16-48 02/06S	128.721,80	0,01		
100.000,00	CANADIAN IMPERIAL	2.25 22-27 07/01S	67.889,91	0,00	285.000,00	PROVINCE OF ALBERTA	3.05 17-48 01/12S	174.558,60	0,01		
200.000,00	CANADIAN IMPERIAL BANK	2.35 19-24 28/08S	142.520,13	0,01	60.000,00	PROVINCE OF ALBERTA	2.90 18-28 01/12S	43.059,73	0,00		
100.000,00	CHOICE PROPRTI	3.5320 19-29 11/06S	67.827,85	0,00	100.000,00	PROVINCE OF ALBERTA	1.65 21-31 01/06S	63.824,46	0,00		
200.000,00	CIBC	0.37522-26 10/03A	198.531,35	0,01	100.000,00	PROVINCE OF ALBERTA	2.95 21-52 01/06S	59.782,65	0,00		
100.000,00	CITY OF MONTREAL	3.5 18-38 01/12S	67.179,83	0,00	330.000,00	PROVINCE OF ALBERTA	3.1 18-50 01/06S	203.961,47	0,02		
50.000,00	CITY OF MONTREAL	6 03-43 01/06S	44.882,98	0,00	261.000,00	PROVINCE OF ALBERTA	3.3 15-46 01/12S	168.053,32	0,01		
50.000,00	CITY OF TORONTO	5.2 10-40 01/06S	40.806,07	0,00	48.000,00	PROVINCE OF ALBERTA	3.45 13-43 01/12S	31.989,18	0,00		
250.000,00	CPPIB CAPITAL	0.875 21-26 09/09S	224.860,00	0,02	150.000,00	PROVINCE OF ALBERTA	4.15 22-33 01/06S	114.885,80	0,01		
100.000,00	ENBRIDGE	6.1 22-32 09/11S	79.756,00	0,00	100.000,00	PROVINCE OF ALBERTA	2.05 21-31 02/06S	65.821,72	0,00		
100.000,00	ENBRIDGE	6.51 22-52 09/11S	83.325,66	0,00	100.000,00	PROVINCE OF ALBERTA	3.2 18-50 05/03S	62.393,94	0,00		
100.000,00	ENBRIDGE INC	3.2000 17-27 08/06S	69.855,41	0,00	100.000,00	PROVINCE OF ALBERTA	3.4 17-48 05/09S	64.668,28	0,00		
40.000,00	ENBRIDGE INC	4.57 14-44 11/03S	25.739,04	0,00	200.000,00	PROVINCE OF ONTARIO	1.35 20-30 02/12S	126.312,97	0,01		
100.000,00	ENBRIDGE PIPELINES	3.52 19-29 22/02S	69.751,96	0,00	500.000,00	PROVINCE OF ONTARIO	1.9 20-51 02/12S	237.122,23	0,02		
100.000,00	EXPO DEV CA	2.875 23-28 19/01A	107.874,71	0,00	200.000,00	PROVINCE OF ONTARIO	2.15 20-31 02/06S	133.088,74	0,01		
100.000,00	FAIRFAX FINL HL	3.9500 21-31 03/03S	65.416,80	0,00	200.000,00	PROVINCE OF ONTARIO	2.25 21-31 02/12S	133.134,55	0,01		
100.000,00	FEDERATION DES CAISS	2.856 20-30 26/05S	70.044,56	0,00	119.000,00	PROVINCE OF ONTARIO	2.3 19-24 08/09S	85.717,46	0,00		
100.000,00	FEDERATION DES CAISSES	0.25 22-27 08/02A	96.386,58	0,00	250.000,00	PROVINCE OF ONTARIO	2.55 21-52 02/12S	138.193,84	0,01		
100.000,00	GENERAL MOTO FIN CAN	3.15 22-27 08/02S	68.373,90	0,00	500.000,00	PROVINCE OF ONTARIO	2.65 18-50 02/12S	284.375,24	0,02		
100.000,00	GRANITE REIT HOLDING	2.194 21-28 30/08S	63.787,51	0,00	400.000,00	PROVINCE OF ONTARIO	2.7 18-29 02/06S	283.172,31	0,02		
150.000,00	GREATER TORONTO	2.7500 19-39 17/10S	86.724,62	0,00	400.000,00	PROVINCE OF ONTARIO	2.8 16-48 02/06S	236.659,68	0,02		

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
100.000,00 COOPERATIEVE RABOBAN 2.875 23-33 19/01A	106.334,12	0,01	Portugal	281.128,90	0,01
100.000,00 CTP NV 0.875 22-26 20/01A	90.616,44	0,00	153.000,00 PORTUGAL 1.65 22-32 16/07A	146.715,14	0,00
100.000,00 DE VOLKSBANK NV 0.3750 21-41 16/09A	64.239,62	0,00	123.000,00 PORTUGAL 3.5 23-38 18/06A	134.413,76	0,01
100.000,00 DIAGEO CAPITAL BV 1.875 22-34 08/06A	91.796,33	0,00	Quatar	117.716,00	0,01
100.000,00 E ON INTL FINANCE REGS6.75 09-39 27/01A	137.098,94	0,02	100.000,00 QATAR 6.4 09-40 20/01S	117.716,00	0,01
100.000,00 ENEL FINANCE IN 0.00 21-26 28/05A	97.149,27	0,00	Saudi-Arabien	402.132,00	0,02
100.000,00 ENEL FINANCE INTL NV 2.875 22-29 11/04A	107.560,65	0,01	200.000,00 SAUDI ARABIA 4.375 19-29 16/04S	199.560,00	0,01
100.000,00 ENEL FINANCE INTL 0.5 21-30 17/06A	85.264,60	0,00	200.000,00 SAUDI ARABIA 4.75 23-28 18/01S	202.572,00	0,01
100.000,00 ENEL FINANCE INTL 1.25 22-35 17/01A7/01A	78.510,13	0,00	Schweden	3.478.471,66	0,16
100.000,00 EURONEXT NV 0.125 21-26 17/05A	97.778,33	0,00	2.000.000,00 KOMMUNINV I SVERIGE 0.5 21-27 15/06A	171.602,39	0,01
100.000,00 IMPERIAL BRANDS FINA 1.75 21-33 18/03A	78.527,52	0,00	1.500.000,00 KOMMUNINV I SVERIGE 1 18-25 12/05A	137.470,74	0,01
100.000,00 ING BANK NV 0.5 22-27 17/02A	98.147,72	0,00	2.000.000,00 KOMMUNINV I SVERIGE 1 18-26 12/11A	177.566,01	0,01
100.000,00 ING GROUP NV 1.125 21-28 07/12A	101.305,56	0,00	200.000,00 KOMMUNINV I SVERIGE 1.375 22-24 08/05S	193.154,00	0,01
100.000,00 MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	69.395,91	0,00	200.000,00 KOMMUNINV I SVERIGE 2.875 22-24 03/07S	195.980,00	0,01
100.000,00 NATLENERLANDEN BK 0.375 21-41 04/03A	65.926,87	0,00	1.000.000,00 LANSFORSKRINGAR HYP 0.5 21-28 20/09A	81.642,87	0,00
100.000,00 NEDER WATERSCHA 0.3750 21-46 28/09A	58.931,22	0,00	3.000.000,00 NORDEA HYPOTEK AB 1.0 19-25 17/09A	271.958,70	0,01
100.000,00 NEDERLANDSE WATERS BK 0.25 22-32 19/01A	85.414,53	0,00	2.000.000,00 NORDEA HYPOTEK AB 1.0 21-27 16/06A	173.940,01	0,01
100.000,00 NEDERLANDSE WATERSCH 0.25 20-25 15/12A	110.837,19	0,02	100.000,00 SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	101.405,98	0,00
100.000,00 NIBC BANK NV 0.25 21-26 09/09A	92.365,63	0,00	100.000,00 SKANDINAVISKA ENSKIL 0.375 19-26 09/02A	100.032,71	0,00
100.000,00 RELX FINANCE BV 0.5 20-28 10/03A	94.184,35	0,00	4.000.000,00 STADSHYPOTEK 1.0 21-27 01/03A	350.244,63	0,02
100.000,00 RWE FINANCE 4.75 12-34 31/01A	116.755,97	0,02	3.000.000,00 STADSHYPOTEK AB 1.5 18-24 01/03A	283.311,17	0,01
100.000,00 SIEMENS FIN NV 2.5 22-27 08/09A27 08/09A	105.449,75	0,01	2.000.000,00 STADSHYPOTEK AB 1.0 19-25 03/09A	181.541,10	0,01
100.000,00 SIEMENS FINANCIERING 2.75 22-30 09/09A	104.015,63	0,00	2.000.000,00 STADSHYPOTEK AB 2.5 22-27 01/12A	184.019,52	0,01
100.000,00 SIEMENS FINANCIERING 3 22-33 08/09A	104.819,61	0,00	4.000.000,00 SWEDBANK MORTGAGE 1.00 18-24 18/09A	371.097,99	0,02
100.000,00 TENNET HOLDING B.V 4.5 22-34 28/10A	116.897,67	0,02	1.000.000,00 SWEDBANK MORTGAGE AB 1.0 21-27 17/03A	87.453,15	0,00
100.000,00 TENNET HOLDING BV 4.75 22-42 28/10A	118.119,93	0,02	2.000.000,00 SWEDISH COV BOND COR 0.25 20-27 09/06A	168.474,01	0,01
100.000,00 TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	99.350,42	0,00	100.000,00 SWEDISH COVERED BOND 0.875 17-27 29/03A	99.007,10	0,00
100.000,00 UPJOHN FINANCE BV 1.908 20-32 23/06A06A	83.642,53	0,00	2.000.000,00 SWEDISH COVERED BOND 0.75 20-32 09/06A	148.569,58	0,01
100.000,00 VOLKSWAGEN FINANCIAL 1.375 21-28 14/09A	100.630,47	0,00	Singapur	531.528,02	0,02
Norwegen	833.664,19	0,04	250.000,00 HOUSING DEV BOARD 2.675 19-29 22/01S	179.689,66	0,01
200.000,00 KBN 1.125 20-30 14/06S	165.754,00	0,01	233.000,00 SINGAPORE 1.25 21-26 01/11S	164.844,43	0,01
200.000,00 KBN 4.0 23-28 19/01S	201.190,00	0,02	125.000,00 SINGAPORE 2.875 22-27 01/09S	93.776,52	0,00
100.000,00 KOMMUNALBANKEN 0.25 21-25 15/12A	110.801,33	0,01	100.000,00 UNITED OVERSEAS BANK 0.01 20-27 01/12A	93.217,41	0,00
100.000,00 SPAREBANK 1 BOL 0.0500 21-28 03/11A	91.133,60	0,00	Slowakei	177.216,62	0,01
100.000,00 SPAREBANKEN VEST 0.375 22-32 20/01A	84.977,78	0,00	65.000,00 SLOV GO 3.75 23-35 23/02A	69.660,24	0,00
100.000,00 SR BOLIGKREDIT AS 1.0 22-29 01/04A	95.519,60	0,00	100.000,00 SLOVENSKA SPORITELNA 3.25 23-26 12/01A	107.556,38	0,01
100.000,00 SR-BOLIGKREDIT AS 0.01 21-32 10/03A	84.287,88	0,00	Spanien	5.293.024,81	0,24
Österreich	688.986,37	0,03	100.000,00 BANCO DE SABADELL SA 0.125 20-28 10/02A	92.803,47	0,00
100.000,00 ERSTE GR BK 3.25 23-29 10/01A	108.636,31	0,01	100.000,00 BANCO DE SABADELL SA 1.75 22-29 30/05A	98.446,49	0,00
50.000,00 OEST KONTROLLBANK 0.5 21-26 02/02S	45.324,50	0,00	100.000,00 BANCO NTANDER 2.375 22-27 08/09A	104.298,12	0,00
100.000,00 RAIFFEISEN LANDESBAN 3.0 23-28 24/01A	106.844,75	0,00	100.000,00 BANCO NTANDER 3.875 23-28 16/01A	109.252,32	0,00
100.000,00 RAIFFEISENLANDESBANK N 3.25 23-30 11/01A	108.105,03	0,00	200.000,00 BANCO NTANDER 5.125 23-30 25/01A	242.785,16	0,02
100.000,00 RLB OBEROESTERREICH 2.50 22-29 28/06A	103.774,45	0,00	100.000,00 BANCO SANTANDER 1.50 16-26 25/01A	103.056,30	0,00
200.000,00 VORALBERGER LANDESUH 3.25 22-27 19/02A	216.301,33	0,02	100.000,00 BANCO SANTANDER 3.3750 23-30 11/01A	108.453,78	0,00
Panama	340.162,00	0,02	100.000,00 BANKINTER SA 0.625 20-27 06/02A	92.995,77	0,00
200.000,00 PANAMA 3.75 19-26 17/04S	191.338,00	0,01	100.000,00 CAIXABANK SA 1.625 17-32 14/07A	93.633,52	0,00
200.000,00 PANAMA 4.50 20-56 01/04S	148.824,00	0,01	100.000,00 IBERDROLA FINAN 1.3750 22-32 11/03A	93.226,11	0,00
Philippinen	582.552,54	0,03	100.000,00 NETHERLANDSQUE 3.5 23-33 30/04A	108.957,89	0,00
300.000,00 ASIAN DEVELOPMENT BANK 0.8 21-25 06/11S	186.722,46	0,01	737.000,00 SPAIN 0.00 21-27 31/01A	717.727,69	0,04
50.000,00 ASIAN DEVELOPMENT BK 0.625 21-24 08/10S	47.293,00	0,00	790.000,00 SPAIN 0.00 20-26 31/01A	792.146,67	0,05
100.000,00 ASIAN DEVELOPMENT BK 3.875 23-26 10/02A	122.577,08	0,01	613.000,00 SPAIN 0.85 21-37 30/07A	464.397,51	0,03
200.000,00 PHILIPPINES 6.375 09-34 23/10S	225.960,00	0,01	903.000,00 SPAIN 1.25 20-30 31/10A	861.246,96	0,05

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000,00	SPAIN 1.571 19-29 30/04A	98.656,18	0,00	100.000,00	BANK OF AMERICA CORP 1.667 21-29 02/06A	102.786,80	0,00
203.000,00	SPAIN 2.8 23-26 31/05A	219.792,87	0,01	100.000,00	BANK OF AMERICA CORP 2.932 19-25 25/04S	72.100,94	0,00
100.000,00	SPAIN 2.822 22-29 31/10A	105.543,19	0,00	100.000,00	BIRD 0.7 21-46 22/10A	64.775,24	0,00
465.000,00	SPAIN 3.15 23-33 30/04A	498.025,42	0,03	100.000,00	BOOKING HOLDING 4.5000 22-31 15/11A	113.013,61	0,01
182.000,00	SPAIN 3.45 22-43 30/07A	188.974,28	0,01	100.000,00	BOOKING HOLDING 4.7500 22-34 15/11A	116.070,89	0,02
100.000,00	TELEFONICA EMISIONES 1.201 20-27 21/05A	98.605,11	0,00	200.000,00	CITIGROUP INC 5.61 22-26 29/09S	201.190,00	0,02
	Südkorea	15.059.108,37	0,69	50.000,00	CITIGROUP SERIES 61 6.80 08-38 25/06S	73.263,97	0,00
200.000,00	EXP IMP BANK KOREA 1.75 21-28 19/10S/10S	173.852,00	0,01	100.000,00	COMCAST CORP 1.8750 20-36 20/02A	88.707,59	0,00
100.000,00	KOOKMIN BANK 0.052 20-25 15/07A	100.205,46	0,00	100.000,00	COMCAST CORP 0.00 21-26 14/09A	96.460,46	0,00
1.095.120.000,0	KOREA 1.375 20-30 10/06S	733.666,89	0,03	100.000,00	COREBRIDGE FIN 4.35 22-42 04/05S	82.265,00	0,00
1.176.230.000,0	KOREA 2.625 15-35 10/09S	836.372,27	0,04	100.000,00	DIGITAL STOUT H 3.7500 18-30 17/10A	106.892,98	0,00
1.149.650.000,0	KOREA 3.50 14-24 10/03S	884.740,40	0,04	100.000,00	ELI LILLY & CO 0.5000 21-33 14/09A	81.383,80	0,00
945.690.000,00	KOREA 3.75 13-33 10/12S	751.906,79	0,03	100.000,00	GLOBAL PAYMENTS 5.3 22-29 15/08S	98.898,00	0,00
691.640.000,00	KOREA 5.5 09-29 10/12S	598.961,47	0,03	200.000,00	IADB 0.5 21-24 23/09S	189.084,00	0,02
1.124.720.000,0	KOREA 1.125 20-25 10/09S	819.769,32	0,04	100.000,00	IADB 4 23-28 12/01S	101.192,00	0,00
813.780.000,00	KOREA 1.125 21-24 10/06S	609.255,00	0,03	100.000,00	IBM INTL BUSINESS MA 3.375 23-27 06/02A	108.283,22	0,00
927.460.000,00	KOREA 1.25 21-26 10/03S	671.270,95	0,03	100.000,00	INTER AMERICAN DEV BANK 0.75 20-25 15/10	68.562,32	0,00
349.450.000,00	KOREA 1.375 19-24 10/09S	261.160,79	0,01	100.000,00	INTER AMERICAN DEV BANK 2.125 22-28 15/1	112.209,63	0,01
1.065.270.000,0	KOREA 1.375 19-29 10/12S	720.140,83	0,03	50.000,00	INTL DEV ASSOCIATION 0 21-31 15/07A	42.375,35	0,00
841.290.000,00	KOREA 1.5 20-25 10/03S	624.013,01	0,03	200.000,00	INTL DEV ASSOCIATION 0.7 22-42 17/01A	140.034,70	0,02
1.810.490.000,0	KOREA 1.5 20-50 10/03S	934.310,92	0,03	100.000,00	JPMORGAN CHASE & CO 0.991 21-26 28/04A	112.963,84	0,01
536.470.000,00	KOREA 1.75 21-26 10/09S	390.862,38	0,02	100.000,00	KOREA HOUSING FINANCE 0.258 21-28 27/10A	91.244,41	0,00
1.128.990.000,0	KOREA 1.875 19-29 10/06S	794.928,39	0,04	100.000,00	LIBERTY MUTUAL GROUP 4.625 22-30 02/12A	109.483,74	0,01
601.230.000,00	KOREA 2 21-31 10/06S	419.784,63	0,02	100.000,00	MET LIFE GLOB F 1.6250 19-29 21/09S	101.561,50	0,00
1.042.470.000,0	KOREA 2.00 19-49 10/03S	610.808,83	0,03	100.000,00	METROPOLITAN LIFE GL 5.0 23-30 10/01S	123.929,74	0,02
59.270.000,00	KOREA 2.125 22-24 10/03S	45.047,53	0,00	100.000,00	MORGAN STANLEY 0.406 21-27 30/04A	94.918,79	0,00
851.750.000,00	KOREA 2.375 17-27 12/10S	631.810,32	0,03	100.000,00	MORGAN STANLEY 0.497 21-31 08/02A	85.283,07	0,00
480.440.000,00	KOREA 2.375 21-31 10/12S	341.573,06	0,02	100.000,00	NATIONAL GRID 0.41 22-26 20/01A	99.338,47	0,00
720.620.000,00	KOREA 2.5 22-52 10/03S	463.576,31	0,02	100.000,00	NESTLE 2.5 22-32 04/04A	106.135,05	0,00
744.050.000,00	KOREA 2.625 18-28 10/06S	555.999,70	0,03	100.000,00	NESTLE HOLDINGS 2.1920 21-29 26/01S	66.358,16	0,00
983.370.000,00	KOREA 3 12-42 10/12S	717.706,04	0,03	100.000,00	PROCTER & GAMBL 0.3500 21-30 05/05A	89.490,88	0,00
518.450.000,00	KOREA 3.125 22-25 10/06S	396.624,10	0,02	100.000,00	PROLOGIS EURO FINANC 3.875 23-30 31/01A	103.797,26	0,00
795.030.000,00	KOREA 3.125 22-52 10/09S	584.310,98	0,03	100.000,00	PROLOGIS EURO FINANCE 1.00 21-41 16/02A	59.027,92	0,00
200.000,00	THE EXP IMP KOREA 5.125 23-33 11/01S	209.558,00	0,01	100.000,00	PROLOGIS EURO FINANCE 1.50 22-34 08/02A	78.029,93	0,00
200.000,00	THE KOREA DEVELOPMENT 0.8 21-26 19/07S	176.892,00	0,01	100.000,00	SOUTHERN CO 1.875 21-81 15-09A	85.933,85	0,00
	Tschechische Republik	141.478,61	0,01	100.000,00	UNITED PARCEL S 2.1250 17-24 21/05S	71.741,09	0,00
150.000,00	CZECH REPUBLIC 0 20-27 27/07A	141.478,61	0,01	2.313.000,00	UNITED STATES 2 21-41 15/11S	1.744.880,94	0,09
	Ungarn	600.976,55	0,03	100.000,00	VERIZON COMM 4.25 22-30 31/10A	112.286,78	0,01
54.940.000,00	HUNGARY 1.50 20-26 22/04A	120.822,91	0,01	100.000,00	VERIZON COMM 4.75 22-34 31/10A	115.813,40	0,02
4.770.000,00	HUNGARY 2 20-29 23/05A	9.334,12	0,00	150.000,00	VERIZON COMMUNI 2.3750 21-28 22/03S	100.593,52	0,00
200.000,00	HUNGARY 2.125 21-31 22/09S	153.848,00	0,01	100.000,00	VERIZON COMMUNICATION 1.125 20-28 03/11A	100.956,89	0,00
63.250.000,00	HUNGARY 3.25 15-31 22/10A	124.335,52	0,01	100.000,00	VI 2.0 22-29 15/06A	100.788,88	0,00
200.000,00	HUNGARY 5.5 22-34 16/06S	192.636,00	0,00	100.000,00	WELLS FARGO CO 2.493 20-27 18/02S	67.838,19	0,00
	Vereinigte Emirate	199.572,00	0,01	100.000,00	WELLS FARGO CO 2.125 19-31 24/09A	96.740,67	0,00
200.000,00	UNITED ARAB EMIRATES 4.05 22-32 07/07S	199.572,00	0,01		Renten mit flexibelem Zins	4.360.336,91	0,20
	Vereinigte Staaten von Amerika	6.588.783,75	0,30		Australien	135.134,61	0,01
30.000,00	ABBVIE INC 4.55 20-35 15/03S	29.342,70	0,00	200.000,00	ANZ BANKING GROUP FL.R 22-32 12/08S	135.134,61	0,01
100.000,00	AMERICAN HONDA FINAN 0.3 21-28 09/07A	91.417,16	0,00		Belgien	317.251,01	0,01
100.000,00	AMERICAN TOWER CORP 1 20-32 10/09A	80.224,56	0,00	100.000,00	BELFIUS SANV FL.R 23-33 19/04A	107.120,71	0,01
100.000,00	AMGEN INC 4.00 12-29 13/09A	116.320,75	0,02	100.000,00	KBC GROUPE FL.R 1.5 22-26 29/03A	103.206,23	0,00
100.000,00	APPLE 3.05 15-29 31/07S	116.172,37	0,02	100.000,00	KBC GROUPE SA FL.R 22-25 29/06A	106.924,07	0,00
100.000,00	ATHENE GLOBAL FUNDING 0.832 22-27 08/01A	91.149,89	0,00		Dänemark	204.273,25	0,01
100.000,00	BANK OF AMERICA CORP 1.102 21-32 24/05A	85.468,85	0,00	100.000,00	DANSKE BANK FL.R 19-29 21/06A	104.725,09	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
100.000,00	DANSKE BANK A/S FL.R 22-27 17/02A	99.548,16	0,00	100.000,00	GOLDMAN SACHS GROUP FL.R 21-29 28/02S	64.536,76	0,00
	Deutschland	188.327,42	0,01	100.000,00	MORGAN STANLEY CAP FL.R 22-33 18/11A	125.840,01	0,02
200.000,00	DEUTSCHE BK 4.0 22-32 24/06A	188.327,42	0,01		Sonstige übertragbare Wertpapiere	128.943.805,30	5,89
	Frankreich	590.429,78	0,04		Renten	76.585.946,98	3,50
100.000,00	BNP PARIBAS FL.R 21-30 11/07A	88.077,42	0,00		Australien	2.495.572,66	0,11
100.000,00	BNP PARIBAS SA FL.R 22-32 31/03A	98.288,96	0,01	100.000,00	APA INFRASTRUCTURE 1.25 21-33 15/03A	79.906,22	0,00
100.000,00	SOCIETE GENERALE SA FL.R 21-27 02/12A	94.102,86	0,00	200.000,00	APT PIPELINES 4.20 15-25 23/03S	195.772,00	0,01
100.000,00	SOCIETE GENERALE SA FL.R 22-25 30/05A	105.522,54	0,01	100.000,00	AUSGRID FINANCE PTY 4.35 18-28 01/08S	95.103,00	0,00
200.000,00	SOCIETE GENERALE SA FL.R 23-34 10/01S	204.438,00	0,02	100.000,00	COMMONWEALTH BA 1.8750 21-31 15/09S	81.387,00	0,00
	Großbritannien	543.036,98	0,02	100.000,00	COMMONWEALTH BA 2.2960 22-25 14/03S	95.462,00	0,00
100.000,00	HSBC HOLDINGS PLC FL.R 20-31 13/11A	84.409,56	0,00	200.000,00	COMMONWEALTH BANK 3.743 19-39 12/09S	153.488,00	0,01
100.000,00	HSBC HOLDINGS PLC FL.R 22-32 16/11A	113.444,93	0,01	100.000,00	COMMONWEALTH BANK AUST 3.90 17-47 12/07S	86.785,00	0,00
100.000,00	LLOYDS BANKING -28 12/04A	106.183,27	0,00	250.000,00	CW BK AUST 3.214 22-25 27/05S	242.547,50	0,02
100.000,00	NATWEST GROUP FL.R 22-33 06/06S	124.551,66	0,00	200.000,00	CWTH BANK AUSTRALIA 2.688 21-31 11/03S	158.442,00	0,01
100.000,00	NATWEST GROUP PLC FL.R 20-30 14/08S	114.447,56	0,01	100.000,00	MACQUARIE GROUP LTD 5.108 22-26 09/08S	99.825,00	0,00
	Irland	224.311,37	0,01	250.000,00	NATL AUSTRALIA BANK 1.388 22-25 12/01S	235.757,50	0,02
100.000,00	AIB GROUP PLC FL.R 22-29 16/02A	112.462,78	0,00	200.000,00	NATL AUSTRALIA BANK 2.332 20-30 21/08S	195.725,00	0,01
100.000,00	ZURICH FIN IRELAND FL.R 22-52 23/11S	111.848,59	0,01	200.000,00	NBN CO LTD 1.45 21-26 05/05S	181.306,00	0,01
	Italien	209.637,03	0,01	50.000,00	NEWCREST FINANC 3.2500 20-30 13/05S	43.861,00	0,00
100.000,00	ENI SPA FL.R 20-XX 13/01A	100.117,45	0,00	36.000,00	QUEENSLAND TREASURY 3 17-24 22/03S	24.005,90	0,00
100.000,00	UNICREDIT FL.R 23-29 17/01A	109.519,58	0,01	200.000,00	RE1 LIMITED 5.125 20-80 24/09S	180.306,00	0,01
	Japan	89.100,85	0,00	100.000,00	SCENTRE GROUP TRUST 4.375 20-30 28/05S	93.904,00	0,00
100.000,00	MIZUHO FINANCIAL GRP FL.R 21-29 06/09A	89.100,85	0,00	50.000,00	SCENTRE GROUP 144A 3.50 14-25 12/02S	48.494,50	0,00
	Kanada	485.578,52	0,02	135.000,00	WEST AUSTRALIAN TSY 3.25 18-28 20/07S	89.347,19	0,00
100.000,00	BANK OF MONTREAL FL.R 19-29 17/09S	71.058,34	0,00	200.000,00	WESTERN AUST TR 1.5000 21-30 22/10S	114.147,85	0,01
100.000,00	CAIS DESJARDINS QUEB FL.R 22-32 23/08S	72.508,82	0,00		Belgien	211.712,17	0,01
100.000,00	CAN IMP BK FL.R 23-33 20/01S	73.362,99	0,01	150.000,00	EUROPEAN UNION 1.125 22-37 04/06A	124.060,64	0,01
100.000,00	NATL BANK OF CANADA FL.R 22-32 16/08S	73.616,43	0,01	100.000,00	ING BELGIUM SA 0.01 20-30 20/02A	87.651,53	0,00
100.000,00	SUN LIFE FINANCIAL FL.R 20-32 10/05S	67.272,93	0,00		Chile	176.986,00	0,01
100.000,00	SUN LIFE FINANCIAL FL.R 20-35 01/10S	59.611,22	0,00	200.000,00	CHILE 4.34 22-42 07/03S	176.986,00	0,01
100.000,00	TORONTO DOMINION BANK FL.R 19-32 26/01S	68.147,79	0,00		China	18.827.420,01	0,87
	Niederlande	479.099,45	0,02	9.300.000,00	AGRI DEV BK OF CHINA 2.25 20-25 22/04A	1.344.154,47	0,06
100.000,00	ADECCO INTL FIN SERV FL.R 21-82 21/03A	85.259,16	0,00	6.000.000,00	AGRI DEV BK OF CHINA 3.58 16-26 22/04A	895.647,22	0,04
100.000,00	ING GROEP NV FL.R 21-25 29/11A	101.492,90	0,01	10.000.000,00	AGRI DEV BK OF CHINA 4.98 18-25 12/01A	1.515.331,47	0,07
100.000,00	ING GROEP NV FL.R 20-29 18/02A	88.603,26	0,00	3.000.000,00	CHINA DEVELOPMENT BK 2.99 22-29 01/03A	437.337,63	0,02
100.000,00	VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	98.907,14	0,00	6.700.000,00	CHINA DEVELOPMENT BK 4.24 17-27 24/08A	1.029.819,55	0,05
100.000,00	VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	104.836,99	0,01	4.000.000,00	CHINA DEVELOPMENT BK 2.59 22-25 17/03A	582.568,26	0,03
	Norwegen	117.102,18	0,01	9.500.000,00	CHINA DEVELOPMENT BK 2.98 22-32 22/04A	1.376.491,60	0,06
100.000,00	DNB BANK A FL.R 22-26 10/06A	117.102,18	0,01	5.000.000,00	CHINA DEVELOPMENT BK 3 21-24 17/06A	732.331,86	0,03
	Österreich	105.973,42	0,00	10.000.000,00	CHINA DEVELOPMENT BK 3.07 20-30 10/03A	1.460.983,27	0,07
100.000,00	RAIFFEISEN BANK INTL FL.R 23-27 26/01A	105.973,42	0,00	9.800.000,00	CHINA DEVELOPMENT BK 3.15 16-26 05/04A	1.446.113,07	0,07
	Spanien	313.180,52	0,01	9.700.000,00	CHINA DEVELOPMENT BK 3.45 19-29 20/09A	1.449.672,58	0,07
100.000,00	CAIXABANK FL.R 22-28 06/04S	110.780,32	0,01	11.000.000,00	CHINA DEVELOPMENT BK 3.7 20-30 20/10A	1.673.101,13	0,08
100.000,00	CAIXABANK SA FL.R 22-28 21/01A	96.458,29	0,00	4.000.000,00	CHINA DEVELOPMENT BK 4.42 10-40 07/04S	670.223,05	0,03
100.000,00	UNICAJA BANCO SA FL.R 23-29 21/02A	105.941,91	0,00	5.000.000,00	CHINA DEVELOPMENT BK 4.73 18-25 02/04A	757.544,36	0,03
	Vereinigte Staaten von Amerika	357.900,52	0,02	6.000.000,00	CHINA 2.29 22-24 25/12A	872.053,56	0,04
100.000,00	BANK OF AMERICA CORP FL.R 22-28 16/03S	70.447,27	0,00	5.000.000,00	CHINA 3.69 18-28 17/05S	768.591,79	0,04
100.000,00	BANK OF AMERICA CORP FL.R 22-33 27/04A	97.076,48	0,00	7.000.000,00	EXP IMP BANK CHINA 3.74 20-30 16/11A	1.067.219,99	0,05
				5.000.000,00	EXP IMP BANK CHINA 3.87 15-25 14/09A	748.235,15	0,03
					Deutschland	1.835.040,84	0,08
				100.000,00	BERLIN 0.01 20-27 18/05A	96.250,78	0,00

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
100.000,00 BERTELSMANN SE CO. 1.5 20-30 15/05A	93.535,74	0,00	100.000,00 CREDIT AGRICOLE 0.8750 19-34 06/05A	84.633,37	0,00
50.000,00 DEUTSCHE BAHN 1.375 18-31 28/09A	47.179,63	0,00	250.000,00 CREDIT AGRICOLE SA 3.25 20-30 14/01S	209.370,00	0,02
200.000,00 DEUTSCHE BK 2.25 22-27 20/09A	209.291,56	0,01	250.000,00 DEXIA 1.625 19-24 16/10S	239.295,00	0,02
300.000,00 KFW 0 20-25 18/02U	308.422,51	0,01	200.000,00 ELECTRICITE DE FRANC 5 18-48 21/09S	174.208,00	0,01
300.000,00 KFW 0 21-28 09/11A	278.586,42	0,01	100.000,00 LA BANQUE POSTALE 4.375 23-30 17/01A	107.408,62	0,00
400.000,00 KFW 0.01 20-25 31/03A	409.713,33	0,03	200.000,00 LA BANQUE POSTALE 3.00 23-31 31/01A	214.363,10	0,02
50.000,00 LANDWIRT.RENTENBANK 0.00 21-26 28/09A	49.044,53	0,00	100.000,00 LEGRAND SA 0.375 21-31 06/10A	85.561,19	0,00
200.000,00 NRW 0.00 20-25 05/05A	203.720,24	0,01	100.000,00 LVMH MOET HENNESSY 1.125 20-27 11/02A	109.166,78	0,00
150.000,00 NRW.BANK 0.1 20-35 09/07A	112.841,95	0,01	150.000,00 PERNOD RICARD SA 5.50 12-42 15/01S	154.993,50	0,01
40.000,00 TASMANIAN PUBLI 3.2500 18-28 24/01S	26.454,15	0,00	200.000,00 SOCIETE GENERALE SA 4.677 22-27 15/06S	195.286,00	0,02
Estland	101.359,26	0,00	100.000,00 SOCIETE GENERALE SFH 0.01 21-26 02/12A	96.709,26	0,00
100.000,00 AKTSIASELTS LUMINOR 0.01 20-25 11/03A	101.359,26	0,00	100.000,00 SOCIETE GENERALE SFH 3.125 23-26 24/02A	108.269,08	0,00
Finnland	1.255.409,73	0,06	200.000,00 UNEDIC 0.2500 20-35 16/07A	152.502,82	0,01
100.000,00 DANSKE MORTGAGE 0.0100 20-28 14/01A	93.534,65	0,00	100.000,00 UNEDIC 0.8750 18-28 25/05A	97.999,97	0,00
222.000,00 FINLAND 1.5000 22-32 15/09A	214.262,82	0,02	200.000,00 UNION NAT.INTERPRO.EMP 0.0 20-28 25/11A	184.207,60	0,01
168.000,00 FINLAND 0.125 21-52 15/04A	86.446,82	0,00	Großbritannien	2.456.512,93	0,11
168.000,00 FINLAND 0.5 22-43 15/04A	114.073,60	0,01	200.000,00 ANZ BANKING GROUP 2.57 20-35 25/11S	154.698,00	0,01
100.000,00 FINNVERA 0.50 16-26 13/04A	100.328,22	0,00	100.000,00 BARCLAYS PLC 3.75 20-30 22/05A	112.829,08	0,01
200.000,00 MUNICIPALITY FINANCE 1.50 22-29 17/05A	199.513,50	0,01	50.000,00 BAT INTL FINANCE P 3.95 15-25 15/06S	48.596,50	0,00
100.000,00 MUNICIPALITY FINANCE PLC 20-24 15/11U	103.135,61	0,00	200.000,00 BRITISH TELECOM 3.25 19-29 08/11S	180.012,00	0,01
200.000,00 NORDEA BKP 4.75 22-25 22/09S	199.646,00	0,02	100.000,00 CIRCLE ANGLIA S 7.2500 08-38 12/11S	148.838,83	0,01
100.000,00 OP-MORTGAGE BANK PLC 0.05 21-31 25/03A3A	85.259,16	0,00	100.000,00 COVENTRY BUILDING SO 0.01 21-29 08/07A	91.166,19	0,00
100.000,00 SBB TREASURY OYJ 1.125 21-29 26/05A	59.209,35	0,00	100.000,00 CSL FINANCE 4.25 22-32 27/04S	96.888,00	0,00
Frankreich	6.139.180,95	0,29	100.000,00 CSL FINANCE PLC 4.7500 22-52 27/04S	94.312,00	0,00
100.000,00 ACTION LOGEMENT SERV 1.375 22-32 13/04A	92.914,29	0,00	50.000,00 GLAXOSMITH. 3.0 19-24 25/03S	49.004,00	0,00
200.000,00 AGENCE FRANCE DE DEV 1.625 22-32 25/05A	190.604,62	0,01	200.000,00 IMPERIAL TOBACCO FIN 4.25 15-25 21/07S	193.724,00	0,01
200.000,00 AIR LIQUIDE FINANCE 2.2500 19-29 10/09S	172.668,00	0,01	200.000,00 LSEGA FINANCING PLC 3.2 21-41 06/04S	152.490,00	0,01
100.000,00 ARKEA HOME LOANS 0.125 19-29 12/07A	90.059,10	0,00	100.000,00 NATIONAL GRID PLC 4.275 23-35 16/01A	107.617,22	0,00
100.000,00 AXA BANK EUROPE SCF 1.375 18-33 18/04A	91.321,55	0,00	300.000,00 NATIONWIDE BLDG SO 3.90 15-25 21/07S	290.364,00	0,02
200.000,00 BNP PARIBAS 2.871 21-32 19/04S	166.516,00	0,01	100.000,00 NATIONWIDE BUILDING SO 0.25 21-28 14/09A	87.956,82	0,00
200.000,00 BNP PARIBAS 4.625 17-27 13/03S	192.468,00	0,02	200.000,00 NATWEST MARKETS PLC 1.6 21-26 29/09S	174.516,00	0,01
100.000,00 BOUYGUES 4.625 22-32 07/06A	115.033,32	0,01	200.000,00 RECKITT 144A 3.00 17-27 26/08S	186.636,00	0,01
250.000,00 BPCE SA 3.50 17-27 23/10S	228.445,00	0,02	200.000,00 STANDARD CHARTERED 5.7 14-44 26/03S/03S	186.862,00	0,01
100.000,00 BPCE S.A. 0.01 21-27 14/01A	94.100,69	0,00	100.000,00 WESTPAC SECURITIES 1.099 22-26 24/03A	100.002,29	0,00
200.000,00 BPCE SA 5.15 14-24 21/07S	195.924,00	0,02	HongKong	188.578,00	0,01
100.000,00 BPCE SFH 0.01 19-26 08-11A	96.807,04	0,00	200.000,00 AIA GROUP LTD 3.60 19-29 09/04S	188.578,00	0,01
100.000,00 BPCE SFH 0.125 21-30 03/06A	86.067,48	0,00	Indonesien	335.638,00	0,02
100.000,00 BPCE SFH 0.625 19-27 22/09A	96.952,62	0,00	200.000,00 INDONESIA 1.85 21-31 12/03S	162.820,00	0,01
100.000,00 BPIFRANCE SA 2.875 23-29 25/11A	107.345,60	0,00	200.000,00 INDONESIA 4.2 20-50 15/10S	172.818,00	0,01
100.000,00 CA HOME LOAN 0.875 22-27 31/08A	98.184,66	0,00	Irland	107.509,61	0,00
100.000,00 CADES 0.6 22-29 25/11A	93.191,34	0,00	104.000,00 FINLAND 1.375 22-27 15/04A	107.509,61	0,00
200.000,00 CADES 0.125 21-31 15/09A	171.357,06	0,01	Israel	317.895,88	0,01
100.000,00 CADES 1.75 22-27 25/11A	102.924,84	0,00	30.000,00 ISRAEL 2.50 19-49 16/01A	24.863,62	0,00
200.000,00 CADES 3.125 23-30 01/03A	219.321,66	0,02	200.000,00 ISRAEL ELECTRIC CORP 5.00 14-24 12/11S	197.718,00	0,01
200.000,00 CADES 0 21-29 25/05A	181.500,16	0,01	100.000,00 ISRAEL 1.5 19-29 16/01A	95.314,26	0,00
200.000,00 CADES 0.375 20-25 23/09S	182.688,00	0,01	Italien	637.276,41	0,03
200.000,00 CADES 1.375 21-31 20/01S	166.894,00	0,01	200.000,00 ENI SPA 4.750 18-28 12/09S	197.142,00	0,01
100.000,00 CAISSE DES DEPOTS ET 3.125 23-33 25/05A	109.596,73	0,01	100.000,00 HERA S.P.A. 1 21-34 25/04A	78.664,41	0,00
100.000,00 CAISSE FRANCAIS 1.0000 18-28 25/04A	97.412,19	0,00	200.000,00 INTESA SANPAOLO 4.00 19-29 23/09S	172.148,00	0,01
100.000,00 CAISSE FRANCAISE DE 0.01 20-28 22/02A	92.988,17	0,00	200.000,00 UNICREDIT SPA 4.625 17-27 12/04S	189.322,00	0,01
100.000,00 CIE DE FINANCE FONCIER 0.01 21-26 15/07A	97.731,61	0,00			
100.000,00 CIE DE FINANCEMENT FO 0.875 18-28 11/09A	96.095,42	0,00			
100.000,00 CM HOME LOAN SFH SA 2.375 22-28 08/02A	104.461,08	0,00			
100.000,00 COUNCIL OF EUROPE 0.00 21-28 15/04A	93.632,43	0,00			

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Japan	881.974,59	0,04	Litauen	89.694,06	0,00
100.000,00 EAST JAPAN RAILWAY 1.85 22-33 13/04/04A	92.280,89	0,00	100.000,00 LITHUANIA 0.5 19-29 19/06A	89.694,06	0,00
200.000,00 MITSUBISHI UFJ FINA 3.556 22-32 15/06A	203.763,70	0,01	Luxemburg	2.252.794,66	0,10
200.000,00 MIZUHO BANK LTD 3.6 14-24 25/09S	195.572,00	0,01	50.000,00 BANQUE EUROP INVEST 0 21-27 15/11A	47.628,34	0,00
200.000,00 PANASONIC HLDGS 2.6790 19-24 19/07S	193.402,00	0,01	200.000,00 BANQUE EUROP INVEST 0 21-28 28/09U	185.650,40	0,01
200.000,00 SUMITOMO MITSUI 144A 4.436 14-24 02/04S	196.956,00	0,01	200.000,00 EUROP FIN STABILITY 0 20-27 13/10A	190.296,06	0,01
Jersey Inseln	306.664,15	0,01	200.000,00 EUROPEAN STABILITY 0 21-26 15/12A	195.089,48	0,02
100.000,00 GLENCORE FINANCE EURO 3.125 19-26 26/03A	116.694,15	0,01	100.000,00 EUROPEAN STABILITY 0.01 20-30 04/03A	88.835,76	0,00
200.000,00 IDB TRUST SERVI 1.8090 20-25 26/02S	189.970,00	0,00	100.000,00 EUROPEAN STABILITY 0.01 21-31 15/10A	84.778,96	0,00
Kaimaninseln	863.601,00	0,04	400.000,00 EUROPEAN UNION 0 21-28 02/06A	374.686,18	0,03
50.000,00 AVOLON HOLDINGS 5.5000 20-26 15/01S	48.909,00	0,00	220.000,00 EUROPEAN UNION 0.25 21-36 22/04A	165.647,33	0,01
200.000,00 AVOLON HOLDINGS FUND 2.125 21-26 21/01S	177.544,00	0,01	100.000,00 HOLCIM FINANCE 0.50 21-30 03/09A	83.277,48	0,00
200.000,00 CK HUTCHISON INTERNA 2.5 20-30 08/05S	174.240,00	0,01	100.000,00 JBS USA 3.625 22-32 15/01S	82.583,00	0,00
200.000,00 CK HUTCHISON INTERNA 3.25 17-27 29/09S	189.706,00	0,01	200.000,00 JBS USA LUX SA 5.50 19-30 15/01S	191.030,00	0,01
100.000,00 CK HUTCHISON INTERNA 3.375 20-50 08/05S	76.706,00	0,00	100.000,00 JBS USA LUX SA 6.5 22-52 01/12S2 01/12S	95.856,00	0,00
200.000,00 HUTCH WAMPOA 144A 3.625 14-24 31/10S	196.496,00	0,01	100.000,00 NESTLE FINANCE INTER 0 21-26 14/06A	98.575,78	0,00
Kanada	5.041.658,53	0,23	100.000,00 PROL IN 4.625 23-35 21/02A	101.503,76	0,00
100.000,00 ALIMENTATION COUCHE- 3.8 20-50 27/01S	74.220,00	0,00	100.000,00 RICHEMONT INTERNATIO 1.625 20-40 26/05A	79.264,13	0,00
200.000,00 BANK OF MONTREAL 3.65 22-27 01/04S	142.718,16	0,01	200.000,00 SWISS RE FINANCE LUX FL.R 19-XX 02/10S	188.092,00	0,01
100.000,00 BANK OF MONTREAL 4.309 22-27 01/06S	73.094,03	0,00	Mexiko	367.088,00	0,02
250.000,00 BANK OF NOVA SC 2.17 22-27 09/03S	229.935,00	0,01	200.000,00 MEXICO 4.125 16-26 21/01S	197.448,00	0,01
200.000,00 CAN IMP BK 1.846 22-27 19/01S	182.166,00	0,01	200.000,00 MEXICO 3.5 22-34 12/02S	169.640,00	0,01
100.000,00 CANADA HOUSING 2.1500 21-31 15/12S	67.561,11	0,00	Neuseeland	585.350,47	0,03
100.000,00 CANADA 4.25 22-53 18/12S	77.364,16	0,00	200.000,00 ANZ NEW ZEALAND 1.2500 21-26 22/06S	178.354,00	0,01
250.000,00 CDP FINANCIAL INC 0.875 20-25 10/06S	232.167,50	0,01	200.000,00 ASB BANK 1.625 21-26 22/10S	178.364,00	0,01
250.000,00 CDP FINANCIAL INC. 1.75 22-27 01/02S	229.247,50	0,01	200.000,00 AUCKLAND COUNCIL 0.25 21-31 17/11A	168.332,39	0,01
250.000,00 CPPIB CAPITAL 3.25 22-27 15/06S	242.577,50	0,02	100.000,00 HOUSING NEW ZEALAND 3.36 18-25 12/06S	60.300,08	0,00
250.000,00 CPPIB CAPITAL INC 1.25 22-27 07/12A	271.151,93	0,02	Niederlande	2.887.564,26	0,13
100.000,00 ENBRIDGE GAS INC 3.65 20-50 01/04S	61.318,09	0,00	100.000,00 ABN AMRO BANK 0.4 21-40 17/09A	65.327,16	0,00
250.000,00 FED CAISSES DES 1.2000 21-26 14/10S	223.927,50	0,01	100.000,00 BK NEDERLANDSE GEM 0.875 16-36 24/10A	81.379,45	0,00
200.000,00 HONDA CANADA FINANCE 1.337 20-26 17/09S	134.167,55	0,01	100.000,00 BMW FINANCE NV 0.875 20-32 14/01A	88.628,24	0,00
100.000,00 INTER PIPELINE 4.6370 14-44 30/05S	61.085,33	0,00	100.000,00 BNG BANK NV 0.25 21-36 22/11A	73.176,75	0,00
150.000,00 NORTH WEST REDWATER 2.8 17-27 01/06S	104.024,99	0,00	100.000,00 BNG BANK NV 1.875 22-32 13/07A	98.462,79	0,00
150.000,00 NORTHWESTERN CORP 4.05 14-44 22/07S	95.851,95	0,00	200.000,00 BNG BANK N.V. 0.125 19-26 11/04A	198.961,59	0,02
250.000,00 OMERS FINANCE T 2.5000 19-24 02/05S	244.317,50	0,02	100.000,00 BNG BANK N.V. 0.1 20-30 15/01A	89.310,54	0,00
250.000,00 ONTARIO TEACHER 0.8750 21-26 21/09S	223.812,50	0,01	100.000,00 COOPERATIEVE RABOBAN 0.01 20-40 27/11A	61.510,46	0,00
250.000,00 ONTARIO TEACHER 2.0000 21-31 16/04S	213.480,00	0,01	150.000,00 DEUTSCHE TEL INTL FIN 4.875 12-42 06/03S	140.884,50	0,01
100.000,00 ONTARIO TEACHERS' FI 0.5 20-25 06/05A	102.107,83	0,00	100.000,00 DSV PANALPINA FINANCE 0.875 21-36 17/09A	73.403,82	0,00
200.000,00 PROVINCE OF ONTARIO 3.1 22-27 19/05S	193.766,00	0,01	200.000,00 ENEL FINANCE IN 7.5000 22-32 14/10S	223.022,00	0,02
100.000,00 PROVINCE OF ONTARIO 0.25 21-26 15/12A	106.172,14	0,00	100.000,00 ENEL FINANCE INTL 6.00 09-39 07/10S	97.911,00	0,00
200.000,00 PROVINCE OF ONTARIO 1.55 21-29 01/11S11S	131.210,44	0,01	200.000,00 ENEL FINANCE INTL 2.65 19-24 10/09S	192.860,00	0,02
150.000,00 PSP CAPITAL INC 0.9000 20-26 15/06S	101.821,58	0,00	200.000,00 ENEL FINANCE INTL 4.75 17-47 25/05SS	170.584,00	0,01
200.000,00 ROGERS COMMUNIC 3.2000 22-27 15/03S	188.092,00	0,01	100.000,00 E.ON INTER FINANCE 6.65 08-38 30/04S	109.562,00	0,01
100.000,00 ROGERS COMMUNIC 3.8000 22-32 15/03S	89.733,00	0,00	50.000,00 HEINEKEN NV 4.3500 17-47 29/03S	43.760,50	0,00
100.000,00 ROGERS COMMUNICATIONS 4.5 22-42 15/03S3S	85.676,00	0,00	100.000,00 ING BANK NV 0.1250 21-31 08/12A	84.355,24	0,00
200.000,00 ROYAL BANK OF C 1.0500 21-26 14/09S	178.306,00	0,01	100.000,00 JT INTL FIN SER 1.1250 18-25 28/09A	101.428,80	0,00
200.000,00 ROYAL BANK OF C 2.3520 19-24 02/07S	143.022,59	0,01	200.000,00 NEDER WATERSCHA 1.7500 20-25 15/01S	191.252,00	0,01
200.000,00 ROYAL BANK OF CANADA 4.784 22-25 12/12S	200.904,00	0,01	150.000,00 NEDER WATERSCHAPS BANK 1.625 17-48 29/01A	120.887,66	0,01
200.000,00 TORONTO DOMINION BANK 2.85 19-24 08/03S	144.816,65	0,01	100.000,00 NEDERLANDSE WATERSCH 0.00 21-37 16/02A	70.160,77	0,00
200.000,00 TORONTO DOMINION BANK 3.301 22-27 20/04S	191.842,00	0,01	250.000,00 SIEMENS FINANCIERING 4.4 15-45 27/05S	235.377,50	0,02
Kolumbien	249.716,56	0,01	100.000,00 TENNET HOLDING BV 2.75 22-42 17/05A	95.444,63	0,00
1.437.600.000,0 COLOMBIA 5.75 19-27 03/11A	249.716,56	0,01	100.000,00 THERMO FISHER SCIENT 1.625 21-41 18/10AA	75.725,57	0,00
			100.000,00 VOLKSWAGEN INTL FIN 0.05 20-24 10/06AA	104.187,29	0,00

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Norwegen	475.872,81	0,02	817.710.000,00 KOREA 2.375 22-27 10/03S	606.081,02	0,03
200.000,00 AKER ASA 3.75 20-30 15/01S	180.752,00	0,01	200.000,00 KOREA GAS CORP 3.50 14-26 02/07	192.216,00	0,01
100.000,00 DNB BOLIGKREDIT AS 0.01 21-31 21/01A	84.902,81	0,00	1.887.390.000,0 KOREA 1.875 21-51 10/03S	1.065.367,16	0,05
200.000,00 VAR ENERGI ASA 7.5000 22-28 15/01S	210.218,00	0,01	960.920.000,0 KOREA 2.625 18-48 10/03S	649.837,82	0,03
Österreich	161.435,70	0,01	100.000,00 THE KOREA DEVELOPMENT 2.625 22-27 08/09A	105.116,21	0,00
256.000,00 AUSTRIA 0.75 20-51 20/03A	161.435,70	0,01	Tschechische Republik	71.424,30	0,00
Panama	157.046,00	0,01	100.000,00 EP INFRASTRUCTURE AS 1.816 21-31 02/03A	71.424,30	0,00
200.000,00 PANAMA 4.50 17-47 15/05S	157.046,00	0,01	Ungarn	109.403,34	0,00
Philippinen	417.975,43	0,02	100.000,00 HUNGARY 5.0000 22-27 22/02A	109.403,34	0,00
100.000,00 PHILIPPINES 1.20 21-33 28/04A	80.763,43	0,00	Vereinigte Emirate	150.204,00	0,01
200.000,00 PHILIPPINES 3.75 19-29 14/01S	192.658,00	0,01	200.000,00 UAE INT'L GOVT 3.2500 21-61 19/10S	150.204,00	0,01
200.000,00 PHILIPPINES 2.95 20-45 05/05S	144.554,00	0,01	Vereinigte Staaten von Amerika	16.020.752,98	0,74
Polen	163.875,17	0,01	100.000,00 AIG GLOBAL FUNDING 0.9 20-25 22/09S	90.227,00	0,00
168.000,00 POLAND 2.75 22-32 25/05A	163.875,17	0,01	200.000,00 ALCON FINANCE CORP 3.00 19-29 23/09S	180.282,00	0,01
Russland	0,00	0,00	200.000,00 ARES CAPITAL CORP 4.25 18-25 01/03S	189.138,00	0,01
28.116.000,00 RUSSIA 5.7 20-28 17/05S	0,00	0,00	200.000,00 ASHTEAD CAPITAL 5.5000 22-32 11/08S	196.588,00	0,02
Saudi-Arabien	1.097.368,00	0,05	100.000,00 AT T 4.375 16-29 14/09A	117.385,31	0,01
300.000,00 SAUDI ARABIA 4.50 18-30 17/04S	299.460,00	0,01	100.000,00 AVIATION CAPITAL 1.95 21-26 30/01S	88.894,00	0,00
200.000,00 SAUDI ARABIA 4.875 23-33 18/07S	201.948,00	0,01	50.000,00 AVIATION CAPITAL 3.5 17-27 01/11S	44.593,00	0,00
200.000,00 SAUDI ARABIA 5.00 18-49 17/04S	186.874,00	0,01	200.000,00 BAYER US FINANC 4.3750 18-28 15/12S	193.248,00	0,02
200.000,00 SAUDI ARABIA 5.5 22-32 25/10S	213.590,00	0,01	200.000,00 BAYER US FINANCE II 4.875 18-48 25/06S	180.052,00	0,01
200.000,00 SAUDI ARABIAN OIL COM 2.875 19-24 16/04S	195.496,00	0,01	100.000,00 BIRD 0.75 20-26 15/12A	109.243,43	0,00
Schweden	491.400,25	0,02	100.000,00 BLAC HO 3.2 22-52 30/01S	63.494,00	0,00
100.000,00 INVESTOR AB 1.50 19-39 20/06A	77.309,61	0,00	100.000,00 BLACKSTONE HOLD 2.0000 21-32 30/01S	75.906,00	0,00
100.000,00 STADSHYPOTEK AB 0.3750 19-26 13/03A	99.778,48	0,00	50.000,00 BLACKSTONE HOLD 2.8500 21-51 05/08S	28.692,00	0,00
100.000,00 SWEDBANK AB 0.75 20-25 05/05A	101.950,30	0,00	100.000,00 BMW US CAPITAL LLC 4.15 20-30 09/04S	97.689,00	0,00
200.000,00 VOLV TR 2.625 22-26 20/02A	212.361,86	0,02	200.000,00 BMW US CAPITAL LLC 3.9 20-25 09/04S	196.312,00	0,02
Schweiz	1.267.605,24	0,06	200.000,00 BMW US CAPITAL LLC 2.8 16-26 11/04S	190.230,00	0,02
250.000,00 CREDIT SUISSE GROU 4.282 17-28 09/01S	225.520,00	0,01	50.000,00 BROADCOM INC 3.137 21-35 15/11S	38.532,50	0,00
250.000,00 CREDIT SUISSE GROUP 3.091 21-32 14/05S	200.610,00	0,01	250.000,00 BROADCOM INC 2.6000 21-33 15/02S	196.082,50	0,02
200.000,00 PFANDBRIEF 0.55 19-31 08/02A	196.272,53	0,01	100.000,00 BROADCOM INC 3.5000 21-41 15/02S	75.358,00	0,00
70.000,00 PFANDBRIEFZENTRALE SC 0.3 19-29 05/03A	69.346,71	0,00	200.000,00 BROADCOM INC 1.95 21-28 19/01S	173.804,00	0,01
200.000,00 UBS GROUP 5.711 23-27 12/01S	198.216,00	0,01	200.000,00 BROADCOM INC 2.45 21-31 19/01S	163.684,00	0,01
200.000,00 UBS GROUP FUNDING 4.125 15-25 24/09S	191.236,00	0,01	200.000,00 BROADCOM INC 3.469 21-34 31/03S	164.338,00	0,01
200.000,00 UBS GROUP SA 4.253 17-28 23/03S	186.404,00	0,01	100.000,00 BROOKLYN UNION 3.8650 19-29 04/03S	91.641,00	0,00
Singapur	353.149,50	0,02	100.000,00 BROOKLYN UNION GAS 3.407 16-26 10/03S	94.754,00	0,00
200.000,00 DBS GROUP HOLDINGS 1.194 21-27 15/03S	177.302,00	0,01	50.000,00 BROOKLYN UNION GAS 4.273 18-48 15/03S	39.754,50	0,00
250.000,00 TEMASEK FINANCI 2.7500 21-61 02/08S	175.847,50	0,01	200.000,00 CADILLAC FAIRVI 2.5000 21-31 15/10S	157.330,00	0,01
Spanien	3.586.345,07	0,16	70.000,00 CAMERON LNG 3.302 19-35 15/01S	60.306,40	0,00
100.000,00 BANCO DE BADELL 3.5 23-26 28/08A	108.935,08	0,00	50.000,00 CARGILL INC 1.7000 21-31 02/02S	40.312,50	0,00
100.000,00 FONDO DE AMORTIZACION 0.010 20-25 17/09A	100.976,84	0,00	100.000,00 CARGILL INC 3.1250 21-51 25/05S	73.437,00	0,00
586.000,00 SPAIN 1.20 20-40 31/10A	434.310,14	0,02	150.000,00 CARGILL INC 3.2500 19-29 23/05S	139.041,00	0,01
621.000,00 SPAIN 0 22-25 31/05A	634.103,12	0,03	50.000,00 CHARTER COM OPER 3.75 17-28 15/02S	46.358,50	0,00
718.000,00 SPAIN 0.00 21-24 31/05A	754.383,36	0,04	200.000,00 CONTINENTAL RESOURCES 5.75 20-31 15/01S	191.936,00	0,02
757.000,00 SPAIN 0.00 21-28 31/01A	714.727,34	0,03	100.000,00 COREBRIDGE FIN 3.65 22-27 05/04U	93.757,00	0,00
723.000,00 SPAIN 0.7 22-32 30/04A	632.495,15	0,03	100.000,00 COREBRIDGE FINANC INCOR 3.9 22-32 05/04S	86.503,00	0,00
185.000,00 SPAIN 3.9 23-39 30/07A	206.414,04	0,01	50.000,00 COX COMM 144A 3.85 14-25 01/02S	48.776,00	0,00
Südkorea	3.348.272,62	0,15	50.000,00 COX COMM -144A- 4.50 13-43 30/06S	42.109,00	0,00
973.210.000,00 KOREA 1.875 21-24 10/12S	729.654,41	0,03	200.000,00 CRH 4.5 18-48 04/04S	172.354,00	0,01
			150.000,00 DAIMLER TRUCKS 2.5000 21-31 14/12S	123.709,50	0,01
			150.000,00 DAIMLER TRUCKS FIN 3.65 22-27 07/04S	141.594,00	0,01
			100.000,00 DELL INT LLC / 3.4500 21-51 15/12S	65.131,00	0,00
			100.000,00 DELTA AIR LINES INC 7 20-25 29/04S	102.793,00	0,00
			100.000,00 EMD FINANCE LLC 3.25 15-25 19/03S	96.900,00	0,00

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
200.000,00	EQUITABLE HLDG 3.90 18-23 20/04S	200.031,96	0,02	50.000,00	NORTHWESTERN MU 3.6250 19-59 30/09S	36.657,00	0,00
50.000,00	ERAC USA FINANCE COMPA7.00 08-37 15/10S	59.084,50	0,00	200.000,00	NORTHWESTERN MUT GLO 4.35 22-27 15/09S	197.462,00	0,02
100.000,00	ERAC USA FINANCE L 3.8 15-25 01/11S	96.692,00	0,00	100.000,00	NORTHWESTERN 144A 6.063 10-40 30/03S	104.563,00	0,00
150.000,00	FRESENIUS MEDICAL CA 2.375 20-31 16/09S	114.102,00	0,01	100.000,00	NRG ENERGY INC 2 20-25 02/12S	90.051,00	0,00
150.000,00	GA GLOBAL 2.25 22-27 06/01S	134.103,00	0,01	100.000,00	PACIFIC LIFE GF 1.3750 21-26 14/04S	89.905,00	0,00
150.000,00	GA GLOBAL 2.9 22-32 06/01S	119.281,50	0,01	100.000,00	PACIFIC LIFE GF 1.4500 21-28 20/01S	84.015,00	0,00
100.000,00	GE HEALTHCARE 5.905 22-32 22/11S	106.314,00	0,00	50.000,00	PACIFIC LIFECORP 3.35 20-50 15/09S	35.553,50	0,00
100.000,00	GE HEALTHCARE 5.6000 22-25 15/11S	101.241,00	0,00	200.000,00	PENSKE TRUCK LEASING 1.7 21-26 13/04S	178.462,00	0,01
100.000,00	GE HEALTHCARE 6.3770 22-52 22/11S	111.698,00	0,01	200.000,00	PENSKE TRUCK LEASING 3.95 18-25 10/03S	194.372,00	0,02
100.000,00	GENERAL MILLS INC 3.0 21-51 01/02S	73.029,00	0,00	300.000,00	PRINCIPAL LIFE 1.375 22-25 10/01S	280.143,00	0,02
50.000,00	GLENCORE FUNDING LLC 3.875 21-51 27/04S	38.291,00	0,00	100.000,00	PRINCIPAL LIFE 144A 3.00 16-26 18/04S	94.581,00	0,00
100.000,00	GLENCORE FUNDING LLC 2.5 20-30 01/09S	83.755,00	0,00	100.000,00	QORVO INC 3.375 20-31 01/04S	82.848,00	0,00
170.000,00	GLENCORE FUNDING LLC 4 17-27 27/03S	163.580,80	0,01	100.000,00	REGAL REXNORD C 6.0500 23-28 15/04S	100.372,00	0,00
150.000,00	GLENCORE FUNDING LLC 4.125 19-24 12/03S	148.381,50	0,01	100.000,00	REGAL REXNORD C 6.4000 23-33 15/04S	100.167,00	0,00
50.000,00	GREAT-WEST LIFE 4.5810 18-48 17/05S	42.500,00	0,00	200.000,00	ROCHE HOLDING INC 2.375 16-27 28/01	187.432,00	0,01
100.000,00	GREAT-WEST LIFECO FIN 4.15 17-47 03/06S	78.762,00	0,00	200.000,00	ROCHE HOLDINGS 2.6070 21-51 13/12S	139.860,00	0,01
200.000,00	HCA 3.125 22-27 15/03S	185.954,00	0,01	200.000,00	ROCHE HOLDINGS INC 2.625 16-26 15/05S	189.672,00	0,01
100.000,00	HCA 3.625 22-32 15/03S	87.952,00	0,00	100.000,00	SAMMONS FINANCIAL 3.35 21-31 16/04S	80.219,00	0,00
100.000,00	HCA INC 4.3750 22-42 15/03S	83.878,00	0,00	112.500,00	SPRINT SPECTRUM/SPECI 4.738 18-25 20/03Q	111.798,00	0,01
100.000,00	HCA INC 4.6250 22-52 15/03S	83.082,00	0,00	50.000,00	TEACHERS INS ANN 6.85 09-39 16/12S	56.276,00	0,00
100.000,00	HEALTH CARE SERVICE 1.5 20-25 01/06S	92.406,00	0,00	100.000,00	TEACHERS INSUR & A 4.27 17-47 15/05S	83.950,00	0,00
200.000,00	HYUNDAI CAPITAL 2.0000 21-28 15/06S	169.268,00	0,01	50.000,00	TEACHERS INSURANCE 3.3 20-50 07/05S	35.686,50	0,00
100.000,00	HYUNDAI CAPITAL 2.1000 21-28 15/09S	84.536,00	0,00	100.000,00	TIAA 144A SUB 4.90 14-44 15/09S	91.754,00	0,00
100.000,00	HYUNDAI CAPITAL AMER 6.375 20-30 07/04S	104.129,00	0,00	100.000,00	TRANS ALLEGH 144A 3.85 14-25 01/06S	97.309,00	0,00
100.000,00	HYUNDAI CAPITAL AMERICA 1.8 21-28 08/01S	84.993,00	0,00	100.000,00	UNION PACIFIC CORP 3.2 21-41 20/05S	80.756,00	0,00
200.000,00	INTL FLAVOR & F 1.8320 20-27 15/10S	169.520,00	0,01	100.000,00	UNITED RENTALS NORTH AM 6.0 22-29 15/12S	101.350,00	0,00
150.000,00	INTL FLAVOR & FRAGRA 2.300 20-30 01/11S	120.472,50	0,01	200.000,00	VICI PROPERTIES LP 5.625 22-24 01/05S	198.432,00	0,02
100.000,00	KKR GROUP 144A 5.125 14-44 01/06S	87.685,00	0,00	50.000,00	VICI PROPERTIES LP 4.25 19-26 01/12S/12S	46.843,00	0,00
50.000,00	KKR GROUP 144A 5.50 13-43 01/02S	47.543,00	0,00	50.000,00	VISTRA OPERATIONS CO 3.70 19-27 30/01S	46.205,00	0,00
100.000,00	LATVIA 0.00 21-29 24/01A	87.137,64	0,00	50.000,00	VISTRA OPERATIONS CO 3.55 19-24 15/07S	48.297,50	0,00
50.000,00	LIBERTY MUTUAL GROUP 3.95 20-60 07/05S	35.612,00	0,00	200.000,00	VOLKSWAGEN GROU 4.3500 22-27 08/06S	195.086,00	0,02
50.000,00	LIBERTY MUTUAL GROUP 3.951 19-50 15/10S	37.950,00	0,00	200.000,00	VW GROUP OF AMER FIN 4.75 18-28 13/11S	198.498,00	0,02
100.000,00	LIBERTY UTILS FIN GP1 2.05 20-30 15/09S	79.110,00	0,00	300.000,00	WARNERMEDIA 5.0500 22-42 15/03S	250.845,00	0,02
100.000,00	MARS INC 3.95 19-49 29/03S	85.652,00	0,00	200.000,00	WARNERMEDIA HOLD 4.279 22-32 15/03S	178.456,00	0,01
100.000,00	MARS INC 0.875 20-26 16/07S	89.224,00	0,00	300.000,00	WARNERMEDIA HOLD 5.141 22-52 15/03S	243.384,00	0,02
100.000,00	MASS MUTUAL LIF 3.2000 21-61 01/12S	65.625,00	0,00	200.000,00	WARNERMEDIA HOLDINGS 3.7550 22-27 15/03S	188.416,00	0,01
100.000,00	MASSACHUSETTS ELECT 5.9 09-39 15/11S	104.345,00	0,00	200.000,00	WARNERMEDIA 3.638 22-25 15/03S	193.506,00	0,02
200.000,00	MASSMUTUAL GLB FDG II 4.15 22-25 26/08SS	197.068,00	0,02	200.000,00	WEA FINANCE 3.75 14-24 17/09S	189.686,00	0,01
100.000,00	MASTERCARD INC 1.00 22-29 22/02A	95.329,47	0,00	100.000,00	WEA FINANCE LLC 4.625 18-48 20/09S	70.830,00	0,00
150.000,00	MERCEDES-BENZ 3.10 19-29 15/08S	136.882,50	0,01	100.000,00	WEA FINANCE LLC 2.875 19-27 15/01S	86.382,00	0,00
150.000,00	MERCEDES-BENZ FINANC 4.3 19-29 22-02S	147.687,00	0,01	100.000,00	WELLS FARGO & COMP 2.00 16-25 28/07A	114.882,79	0,01
200.000,00	MET LIFE GLOB F 5.0000 23-26 06/01S	201.607,98	0,02	100.000,00	WEST AND SOUTH LIFE 5.15 19-49 15/01S	92.639,00	0,00
50.000,00	MET LIFE GLOB FUND 3.45 16-26 18/12S	47.347,50	0,00	100.000,00	7-ELEVEN INC 0.95 21-26 10/02S	89.852,00	0,00
100.000,00	METROPOLITAN LIFE GL 3.394 20-30 09/04S	67.707,40	0,00	50.000,00	7-ELEVEN INC 2.8 21-51 10/02S	32.384,00	0,00
170.000,00	MILEAGE PLUS HOLDING 6.5 20-27 02/07Q	169.595,40	0,01				
100.000,00	MORGAN STANLEY CAPIT 1.102 21-33 29/04A	82.754,90	0,00		Zypern	101.617,84	0,00
100.000,00	NARRAGANSETT ELECTRI 3.395 20-30 09/04S	91.655,00	0,00	100.000,00	CYPRUS 2.375 18-28 25/09A	101.617,84	0,00
100.000,00	NATIONWIDE MUTUAL IN 4.35 20-50 30/04S	77.972,00	0,00		Renten mit flexibelem Zins	4.562.811,58	0,21
150.000,00	NESTLE 4.3 22-32 01/10S	151.641,00	0,01		Australien	81.013,00	0,00
150.000,00	NESTLE 1.875 21-31 14/09S	125.269,50	0,01	100.000,00	MACQUARIE GROUP LTD FL.R 21-33 14/01S	81.013,00	0,00
200.000,00	NESTLE HOLDINGS 0.6060 21-24 14/09S	188.398,00	0,01		Frankreich	717.478,00	0,03
150.000,00	NESTLE HOLDINGS INC 4.00 18-48 24/09S	134.641,50	0,01	200.000,00	BNP PARIBAS SA FL.R 20-35 12/08S	153.132,00	0,01
50.000,00	NEW YORK LIFE GLOBAL 2.0 20-25 22/01S	47.613,00	0,00	250.000,00	CREDIT AGRICOLE 1.247 21-27 26/01S	221.470,00	0,00
100.000,00	NEW YORK LIFE GLOBAL 4.85 23-28 09/01S	101.450,00	0,00	200.000,00	SOCIETE GENERALE SA FL.R 22-33 15/06S	185.858,00	0,01
100.000,00	NEW YORK LIFE 144A 5.875 03-33 15/05S	105.401,00	0,00				
50.000,00	NORTHERN NATURAL GAS 4.3 18-49 15/01S01S	41.702,00	0,00				

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD	
200.000,00 SOCIETE GENERALE SA FL.R 20-35 08/07S	157.018,00	0,01
Großbritannien	673.932,25	0,03
100.000,00 HSBC HOLDINGS P FL.R 19-28 22/07A	110.699,95	0,01
100.000,00 NATWEST GROUP PLC FL.R 21-30 26/02A	87.373,39	0,00
100.000,00 SANTANDER UK GROUP FL.R 22-28 25/08A	102.686,91	0,00
200.000,00 STANDARD CHARTE FL.R 19-30 21/05S	184.518,00	0,01
200.000,00 STANDARD CHARTERED FL.R 20-26 30/01S	188.654,00	0,01
Irland	369.076,00	0,02
200.000,00 AIB GROUP PLC FL.R 19-25 10/04S	195.704,00	0,01
200.000,00 BANK OF IRELAND GRP FL.R 21-27 30/09S	173.372,00	0,01
Japan	570.264,00	0,03
200.000,00 DAI-ICHI LIFE HLD FL.R 16-XX 24/01S	185.548,00	0,01
200.000,00 NIPPON LIFE INS SUB FL.R 14-44 16/10S	193.768,00	0,01
200.000,00 NIPPON LIFE INSURA FL.R 16-46 20/01S	190.948,00	0,01
Niederlande	464.452,50	0,02
250.000,00 COOPERATIEVE RABOBANK FL.R 22-28 22/08S	243.327,50	0,01
250.000,00 COOPERATIEVE RABOBANK FL.R 21-27 15/12S	221.125,00	0,01
Norwegen	364.304,00	0,02
200.000,00 DNB BANK ASA FL.R 21-27 25/05S	177.610,00	0,01
200.000,00 DNB BANK ASA FL.R 21-25 30/09S	186.694,00	0,01
Schweiz	989.691,83	0,04
250.000,00 CRED SU FL.R 22-28 11/08S	248.397,50	0,00
250.000,00 CREDIT SUISSE 3.869 18-29 12/01S	222.680,00	0,01
200.000,00 UBS AG LONDON BRANCH CV 21-27 10/08S	172.212,00	0,01
200.000,00 UBS GROUP AG FL.R 22-27 15/06A	205.028,33	0,01
200.000,00 UBS GROUP AG FL.R 22-43 11/02S	141.374,00	0,01
Singapur	176.808,00	0,01
200.000,00 UNITED OVERSEAS FL.R 21-31 14/10S	176.808,00	0,01
Vereinigte Staaten von Amerika	155.792,00	0,01
100.000,00 METLIFE INC FL.R 16-68 08/04S7-68 08/04S	117.978,00	0,01
50.000,00 MORGAN STANLEY FL.R 21-36 16/09S	37.814,00	0,00
Durch Immobilien und Anlagen gesicherte Wertpapiere	47.795.046,74	2,18
Vereinigte Staaten von Amerika	47.795.046,74	2,18
10.562.000,00 FANNIE MAE OR FREDDIE 2.0 21-99 01/01A	8.730.242,16	0,40
42.927.000,00 G2SF 3.00 13-43 01/04M	39.064.804,58	1,78
Gesamtwertpapierbestand	2.162.679.820,40	98,78

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
	38.947.352,09	83,87	1.340.800,00 UNITED STATES 0.625 22-32 15/07S	1.319.686,73	2,84
			1.168.800,00 US TREASURY INDEXE 0.625 16-26 15/01S	1.440.484,40	3,11
Renten	38.947.352,09	83,87	Gesamtwertpapierbestand		
				45.787.810,50	98,60
Vereinigte Staaten von Amerika					
	38.947.352,09	83,87			
944.900,00 UNITED STATES 0.125 20-25 15/10S	1.056.961,75	2,28			
633.900,00 UNITED STATES 0.75 15-45 15/02S	686.544,40	1,48			
539.900,00 UNITED STATES 0.125 22-52 15/02S	402.858,88	0,87			
1.017.400,00 UNITED STATES 0.375 17-27 15/07S	1.202.862,43	2,59			
633.900,00 UNITED STATES 0.625 13-43 15/02S	696.250,86	1,50			
515.200,00 UNITED STATES 0.875 17-47 15/02S	552.461,36	1,19			
995.900,00 UNITED STATES 0.875 19-29 15/01S	1.160.050,33	2,50			
431.500,00 UNITED STATES 1.75 08-28 15/01S	631.209,89	1,36			
537.300,00 UNITED STATES 3.875 99-29 15/04S	1.127.599,72	2,43			
469.000,00 UNITED STATES TREAS 1.125 23-33 15/10S	470.030,94	1,01			
1.408.900,00 UNITED STATES TREAS 1.0.125 22-32 15/01S	1.389.968,01	2,99			
1.129.800,00 UNITED STATES 0.125 14-24 15/07S	1.396.695,53	3,00			
1.015.000,00 UNITED STATES 0.125 16-26 15/07S	1.221.349,20	2,63			
979.900,00 UNITED STATES 0.125 20-25 15/04S	1.100.925,64	2,37			
1.182.200,00 UNITED STATES 0.125 20-30 05/07S	1.284.548,10	2,77			
1.131.700,00 UNITED STATES 0.125 20-30 15/01S	1.227.120,96	2,64			
1.099.200,00 UNITED STATES 0.125 21-26 15/04S	1.204.504,74	2,59			
1.055.800,00 UNITED STATES 0.125 21-26 15/10S	1.111.003,60	2,39			
1.290.700,00 UNITED STATES 0.125 21-31 15/07S	1.327.910,09	2,86			
496.000,00 UNITED STATES 0.125 21-51 15/02S	395.171,26	0,85			
1.085.200,00 UNITED STATES 0.125 22-27 15/04S7 15/04S	1.096.088,62	2,36			
430.700,00 UNITED STATES 0.25 20-50 15/02S	363.947,07	0,78			
1.129.600,00 UNITED STATES 0.25 15-25 15/01S	1.394.057,65	2,99			
1.097.200,00 UNITED STATES 0.25 19-29 15/07S	1.216.903,73	2,62			
1.069.700,00 UNITED STATES 0.50 18-28 15/01S	1.253.879,65	2,70			
846.000,00 UNITED STATES 0.50 19-24 15/04S	988.577,97	2,13			
515.800,00 UNITED STATES 1.00 18-48 15/02S	557.084,26	1,20			
424.300,00 UNITED STATES 1.00 19-49 15/02S	447.688,68	0,96			
634.800,00 UNITED STATES 1.375 14-44 15/02S	789.176,24	1,70			
1.103.000,00 UNITED STATES 1.625 22-27 15/10S7 15/10S	1.136.403,06	2,45			
418.800,00 UNITED STATES 2.125 10-40 15/02S	640.093,40	1,38			
660.700,00 UNITED STATES 2.125 11-41 15/02S	996.546,74	2,15			
771.300,00 UNITED STATES 2.375 04-25 15/01S	1.240.609,64	2,67			
454.400,00 UNITED STATES 2.375 07-27 15/01S	699.577,81	1,51			
390.100,00 UNITED STATES 2.50 09-29 15/01S	582.540,53	1,25			
138.600,00 UNITED STATES 3.375 01-32 15/04S	276.382,94	0,60			
462.200,00 UNITED STATES 3.625 98-28 15/04S	955.134,94	2,06			
1.011.500,00 US TREASURY INDEX 0.75 18-28 15/07S	1.183.125,62	2,55			
637.800,00 US TREASURY INDEXEE 0.75 12-42 15/02S	737.723,09	1,59			
1.060.300,00 USA T NOTES INDEX 0.375 17-27 15/01S	1.267.007,76	2,73			
561.800,00 USA T NOTES INDEX 1.00 16-46 15/02S	634.669,78	1,37			
551.400,00 USA T NOTES INDEX 2.00 06-26 15/01S	844.105,22	1,82			
Übertragbare, auf anderen Märkten gehandelte Wertpapiere					
	6.840.458,41	14,73			
Renten	6.840.458,41	14,73			
Vereinigte Staaten von Amerika					
	6.840.458,41	14,73			
303.000,00 UNITED STATES TREAS 1.500 23-53 15/02S	307.896,48	0,66			
970.200,00 UNITED STATES 0.125 19-24 15/10S	1.106.128,90	2,38			
1.194.800,00 UNITED STATES 0.125 21-31 15/01S	1.269.982,97	2,73			
1.130.200,00 UNITED STATES 0.375 15-25 15/07S	1.396.278,93	3,01			

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	38.618.501,54	70,94
Renten	38.618.501,54	70,94
Vereinigte Staaten von Amerika	38.618.501,54	70,94
2.618.000,00 UNITED STATES TREAS 1.125 23-33 15/10S	2.622.341,28	4,82
7.869.000,00 UNITED STATES TREAS I 0.125 22-32 15/01S	7.760.770,32	14,25
6.606.000,00 UNITED STATES 0.125 20-30 05/07S	7.172.813,74	13,18
6.324.000,00 UNITED STATES 0.125 20-30 15/01S	6.851.967,54	12,59
7.214.000,00 UNITED STATES 0.125 21-31 15/07S	7.416.985,53	13,62
6.130.000,00 UNITED STATES 0.25 19-29 15/07S	6.793.623,13	12,48
Übertragbare, auf anderen Märkten gehandelte Wertpapiere	14.458.049,54	26,56
Renten	14.458.049,54	26,56
Vereinigte Staaten von Amerika	14.458.049,54	26,56
6.675.000,00 UNITED STATES 0.125 21-31 15/01S	7.090.514,91	13,03
7.490.000,00 UNITED STATES 0.625 22-32 15/07S	7.367.534,63	13,53
Gesamtwertpapierbestand	53.076.551,08	97,50

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	1.110.184.162,85	87,08	3.202.880,00 GERMANY 5.50 00-31 04/01A	3.932.093,78	0,31
Renten	1.110.184.162,85	87,08	2.818.910,00 GERMANY 5.625 98-28 04/01A	3.231.654,80	0,25
Belgien	42.479.172,49	3,33	2.841.000,00 GERMANY 0 18-23 13/10A	2.799.379,36	0,22
2.663.000,00 BELGIUM 0.00 21-31 22/10U	2.091.185,19	0,16	4.035.000,00 GERMANY 0 19-24 05/04A	3.919.841,10	0,31
1.661.185,00 BELGIUM 0.20 16-23 22/10A	1.635.951,60	0,13	4.924.272,00 GERMANY 0 19-29 15/08A	4.268.654,43	0,33
4.365.627,00 BELGIUM 0.80 15-25 22/06A	4.189.342,98	0,33	6.841.282,49 GERMANY 0 19-50 15/08A	3.696.550,17	0,29
2.719.994,00 BELGIUM 0.80 17-27 22/06A	2.520.591,24	0,20	3.334.000,00 GERMANY 0 21-23 15/12U	3.270.553,98	0,26
3.254.251,00 BELGIUM 1.00 16-26 22/06A	3.090.074,04	0,24	1.914.000,00 GERMANY 0 21-31 15/08A	1.592.539,68	0,12
2.000.440,00 BELGIUM 1.25 18-33 22/04A	1.718.517,99	0,13	3.611.000,00 GERMANY 0 22-24 15/03A	3.516.789,01	0,28
2.099.193,00 BELGIUM 1.60 16-47 22/06A	1.508.291,17	0,12	4.194.000,00 GERMANY 0 22-27 16/04A	3.815.575,38	0,30
1.693.716,00 BELGIUM 2.15 16-66 22/06A	1.281.183,53	0,10	5.104.000,00 GERMANY 0.00 20-25 10/10A	5.179.328,96	0,38
1.107.967,00 BELGIUM 2.25 17-57 22/06A	871.571,16	0,07	5.326.749,29 GERMANY 0.00 20-30 15/02A	4.573.142,11	0,36
2.934.521,00 BELGIUM 2.60 14-24 22/06A	2.924.573,27	0,23	4.342.000,00 GERMANY 0.00 20-35 15/05A	3.267.130,08	0,26
1.733.124,00 BELGIUM 3.00 14-34 22/06A	1.723.539,83	0,14	4.377.000,00 GERMANY 0.00 21-26 09/10A	4.024.257,57	0,32
1.874.624,00 BELGIUM 3.75 13-45 22/06A	2.002.792,04	0,16	5.121.700,00 GERMANY 0.00 21-26 10/04A	4.757.393,48	0,37
1.680.807,00 BELGIUM 4.00 12-32 28/03A	1.827.995,27	0,14	5.189.060,00 GERMANY 0.00 21-28 15/11A	4.570.212,70	0,36
3.302.225,33 BELGIUM 4.25 10-41 28/03A	3.732.703,42	0,29	5.374.000,00 GERMANY 0.00 21-31 15/02A	4.514.946,77	0,35
2.232.638,00 BELGIUM 4.50 11-26 28/03A	2.348.623,55	0,18	6.061.000,00 GERMANY 0.00 21-31 15/08A	5.036.106,11	0,40
3.880.906,00 BELGIUM 5.00 04-35 28/03A	4.613.000,11	0,36	4.858.000,00 GERMANY 0.00 21-36 15/05A	3.555.110,63	0,28
3.884.741,00 BELGIUM 5.5 97-28 28/03A	4.399.236,10	0,35	3.216.000,00 GERMANY 0.2 22-24 14/06A	3.118.555,20	0,24
Deutschland	229.681.481,59	18,02	4.761.136,00 GERMANY 0.25 17-27 15/02A	4.395.242,70	0,34
3.868.000,00 GERMANY 0.00 21-52 15/08A	1.990.650,73	0,16	4.729.121,00 GERMANY 0.25 19-29 15/02A	4.209.139,00	0,33
4.581.822,24 GERMANY 0.00 20-25 11/04U	4.344.850,39	0,34	3.405.000,00 GERMANY 0.4 22-24 13/09A	3.292.600,95	0,26
6.099.000,00 GERMANY 0.00 22-32 15/02A	5.007.580,90	0,39	4.991.508,00 GERMANY 0.5 15-25 15/02A	4.795.945,71	0,38
5.292.000,00 GERMANY 1.30 22-27 15/10A	5.055.190,41	0,40	2.448.000,00 GERMANY 1 22-38 15/05A	2.003.792,77	0,16
5.077.000,00 GERMANY 1.70 22-32 15/08A	4.835.997,35	0,38	718.000,00 GERMANY 1.3 22-27 15/10A	688.360,96	0,05
3.096.000,00 GERMANY 2.20 22-24 12/12A	3.068.321,76	0,24	1.177.000,00 GERMANY 1.8 22-53 15/08A	1.033.712,02	0,08
1.740.704,00 GERMANY 6.25 00-30 04/01A	2.171.782,90	0,17	2.249.000,00 GERMANY 2.1 22-29 15/11A	2.221.674,65	0,17
1.862.951,00 GERMANY 6.25 94-24 04/01A	1.910.102,29	0,15	1.943.000,00 GERMANY 2.2 23-28 13/04A	1.930.649,12	0,15
6.244.000,00 GERMANY 0.0 20-30 15/08A	5.304.977,94	0,42	2.741.000,00 GERMANY 2.3 23-33 15/02A	2.738.458,28	0,21
5.268.786,00 GERMANY 0.00 16-26 15/08U	4.861.456,15	0,38	1.088.000,00 GERMANY 2.5 23-25 13/03A	1.083.902,27	0,09
3.807.000,00 GERMANY 0.00 19-24 18/10A	3.650.189,67	0,29	1.952.004,00 GERMANY 6.5 97-27 04/07A	2.274.143,22	0,18
986.000,00 GERMANY 0.00 20-25 10/10A	927.281,24	0,07	Finnland	15.410.118,97	1,21
4.395.000,00 GERMANY 0.00 20-27 15/11U	3.951.588,45	0,31	1.072.000,00 FINLAND 0.000 20-30 15/09A	873.656,31	0,07
1.983.000,00 GERMANY 0.00 21-50 15/08A	1.074.627,36	0,08	786.000,00 FINLAND 0.125 20-36 15/04A	539.809,08	0,04
1.522.670,00 GERMANY 0.0000 20-30 15/08A	1.296.410,22	0,10	1.211.000,00 FINLAND 0.5 19-29 15/09A	1.050.481,95	0,08
4.776.491,00 GERMANY 0.25 18-28 15/08A	4.287.999,26	0,34	1.312.000,00 FINLAND 0.50 16-26 15/04A	1.235.182,40	0,09
4.593.328,00 GERMANY 0.5 18-28 15/02A	4.214.194,71	0,33	1.237.000,00 FINLAND 0.50 17-27 15/09A	1.128.156,37	0,09
5.553.770,00 GERMANY 0.50 16-26 15/02A	5.248.923,56	0,41	868.000,00 FINLAND 0.75 15-31 15/04A	740.344,11	0,06
5.126.457,00 GERMANY 0.50 17-27 15/08A	4.741.887,62	0,37	816.000,00 FINLAND 0.875 15-25 15/09A	780.544,80	0,06
3.613.172,00 GERMANY 1.00 14-24 15/08A	3.530.213,57	0,28	851.000,00 FINLAND 1.125 18-34 15/04A	705.564,10	0,06
5.142.199,00 GERMANY 1.00 15-25 15/08A	4.955.331,49	0,39	947.000,00 FINLAND 1.375 17-47 15/04A	704.018,74	0,06
6.606.631,00 GERMANY 1.25 17-48 15/08A	5.280.151,62	0,41	783.000,00 FINLAND 2.00 14-24 15/04A	774.684,54	0,06
3.527.492,00 GERMANY 1.50 14-24 15/05A	3.479.073,28	0,27	968.000,00 FINLAND 2.625 12-42 04/07A	914.701,92	0,07
3.176.428,00 GERMANY 1.75 14-24 15/02A	3.147.776,61	0,25	939.000,00 FINLAND 2.75 12-28 04/07A	942.173,82	0,07
5.972.266,00 GERMANY 2.50 14-46 15/08A	6.127.306,02	0,48	946.000,00 FINLAND 4.00 09-25 04/07A	971.296,04	0,08
5.800.588,00 GERMANY 2.50 12-44 04/07A	5.907.086,79	0,46	977.000,00 FINLAND 0 19-24 15/09A	937.089,55	0,07
2.876.239,00 GERMANY 3.25 10-42 04/07A	3.233.611,70	0,25	940.000,00 FINLAND 0 21-26 15/09A	858.224,70	0,07
4.366.666,00 GERMANY 4.00 05-37 04/01A	5.177.119,20	0,41	1.218.000,00 FINLAND 0.125 21-31 15/09A	973.526,69	0,08
2.663.682,00 GERMANY 4.25 07-39 04/07A	3.307.493,95	0,26	774.000,00 FINLAND 0.25 20-40 15/09A	482.952,78	0,04
3.772.383,00 GERMANY 4.75 03-34 04/07A	4.664.815,65	0,37	897.000,00 FINLAND 0.5 18-28 15/09A	797.711,07	0,06
2.903.401,00 GERMANY 4.75 08-40 04/07A	3.843.231,90	0,30	Frankreich	320.204.814,68	25,11
1.935.000,00 GERMANY 4.75 98-28 04/07A	2.164.819,95	0,17	7.789.000,00 FRANCE 0.7500 22-28 25/02A	7.110.032,87	0,56
			8.089.165,00 FRANCE 0 18-24 25/03U	7.858.381,12	0,62
			5.829.000,00 FRANCE 0 22-25 25/02A	5.530.263,75	0,43

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver-mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver-mögens		
2.934.000,00	ITALY 1.45 18-25 15/05S	2.828.690,23	0,22	829.000,00	AUSTRIA 3.80 12-62 26/01A	974.174,48	0,08
2.552.000,00	ITALY 1.5 20-45 30/04S	1.546.027,12	0,12	2.862.000,00	AUSTRIA 4.15 06-37 15/03A	3.205.067,94	0,26
2.934.000,00	ITALY 2.1 19-26 15/07S	2.820.110,04	0,22	1.844.000,00	AUSTRIA 4.85 09-26 15/03A	1.957.055,64	0,15
942.000,00	ITALY 2.15 21-72 01/03S	550.495,38	0,04	1.871.130,00	AUSTRIA 6.25 97-27 15/07A	2.134.014,03	0,17
1.738.000,00	ITALY 2.15 22-52 01/09S	1.120.610,26	0,09	2.283.000,00	AUSTRIA 0 19-24 15/07A	2.204.921,40	0,17
3.115.000,00	ITALY 2.25 16-69 01/09S	2.502.559,85	0,20	974.000,00	AUSTRIA 0 20-40 20/10U	570.754,26	0,04
2.929.000,00	ITALY 2.45 18-23 01/10S	2.919.407,53	0,23	1.318.000,00	AUSTRIA 0 22-28 20/10A	1.134.547,58	0,09
3.015.000,00	ITALY 2.45 19-50 01/09S	2.118.248,55	0,17	1.626.000,00	AUSTRIA 0.00 21-25 20/04A	1.536.521,22	0,12
3.474.000,00	ITALY 2.5 18-25 15/11S	3.405.377,72	0,27	2.834.000,00	AUSTRIA 0.00 21-31 20/02A	2.267.884,69	0,18
4.425.000,00	ITALY 2.8 18-28 01/12S	4.247.040,22	0,33	1.288.000,00	AUSTRIA 0.25 21-36 20/10A	890.755,04	0,07
2.844.000,00	ITALY 2.95 17-38 01/09S	2.422.092,60	0,19	1.288.000,00	AUSTRIA 0.70 21-71 20/04A	301.663,06	0,02
4.527.000,00	ITALY 3 19-29 01/08S	4.356.652,61	0,34	872.000,00	AUSTRIA 0.85 20-20 30/06A	375.396,00	0,03
2.545.000,00	ITALY 3.35 18-35 01/06S	2.335.215,65	0,18	717.000,00	AUSTRIA 1.85 22-49 23/05A	564.823,92	0,04
2.898.000,00	ITALY 3.85 18-49 01/09S	2.662.914,24	0,21	668.000,00	AUSTRIA 2 22-26 15/07A	653.130,32	0,05
4.736.000,00	ITALY 5 07-39 01/08S	5.093.994,24	0,40	1.048.000,00	AUSTRIA 2.9 23-33 20/02A	1.044.740,72	0,08
5.236.664,00	ITALY 6.5 97-27 01/11S	5.910.311,08	0,47				
	Niederlande	58.562.538,41	4,59		Portugal	25.807.692,74	2,02
2.854.186,00	NETHERLANDS 0.00 17-24 15/01U	2.793.020,79	0,22	565.000,00	OBRIGACOES DO T 1.1500 22-42 11/04A	379.290,15	0,03
3.367.041,00	NETHERLANDS 4.00 05-37 15/01A	3.849.807,34	0,30	1.792.000,00	PORTUGAL 0.30 21-31 17/10A	1.428.259,84	0,11
2.579.000,00	NETHERLANDS 0 20-52 15/01U	1.267.165,86	0,10	1.086.000,00	PORTUGAL 0.90 20-35 12/10A	821.254,92	0,06
2.246.000,00	NETHERLANDS 0 21-29 15/01A	1.941.532,24	0,15	2.123.000,00	PORTUGAL 0.475 20-30 18/10A	1.771.833,93	0,14
2.245.000,00	NETHERLANDS 0 22-26 15/01A	2.088.860,25	0,16	1.452.000,00	PORTUGAL 0.70 20-27 15/10A	1.331.772,37	0,10
2.964.332,00	NETHERLANDS 0.00 20-27 15/01A	2.695.141,01	0,21	682.000,00	PORTUGAL 1.00 21-52 12/04A	362.980,86	0,03
2.665.000,00	NETHERLANDS 0.00 20-30 15/07A	2.217.120,63	0,17	2.228.700,00	PORTUGAL 1.95 19-29 15/06A	2.124.255,09	0,17
2.858.000,00	NETHERLANDS 0.00 21-31 15/07A	2.316.867,42	0,18	3.016.157,00	PORTUGAL 2.125 18-28 17/10A	2.923.516,04	0,24
1.548.000,00	NETHERLANDS 0.00 21-38 15/01A	1.035.859,68	0,08	1.624.692,00	PORTUGAL 2.25 18-34 18/04A	1.480.013,18	0,12
3.839.432,00	NETHERLANDS 0.25 15-25 15/07A	3.637.785,03	0,29	2.819.984,00	PORTUGAL 2.875 15-25 15/10A	2.832.730,32	0,22
2.375.000,00	NETHERLANDS 0.25 19-29 15/07A	2.063.661,25	0,16	2.300.600,00	PORTUGAL 2.875 16-26 21/07A	2.315.345,01	0,18
2.580.000,00	NETHERLANDS 0.5 22-32 15/07A	2.140.755,00	0,17	1.350.600,00	PORTUGAL 3.875 14-30 15/02A	1.433.486,86	0,11
3.548.977,00	NETHERLANDS 0.50 16-26 15/07A	3.319.819,56	0,26	1.948.413,00	PORTUGAL 4.10 06-37 15/04A	2.100.311,28	0,16
2.979.798,00	NETHERLANDS 0.50 19-40 15/01A	2.094.142,44	0,16	791.000,00	PORTUGAL 4.10 15-45 15/02A	851.907,00	0,07
2.989.516,00	NETHERLANDS 0.75 17-27 15/07A	2.773.643,05	0,22	1.840.045,00	PORTUGAL 4.125 17-27 14/04A	1.939.731,10	0,15
3.288.349,00	NETHERLANDS 0.75 18-28 15/07A	3.002.262,63	0,24	1.693.797,00	PORTUGAL 4.95 08-23 25/10A	1.711.004,79	0,13
1.314.000,00	NETHERLANDS 2 22-54 15/01A	1.149.789,42	0,09		Spanien	155.217.765,84	12,18
3.337.748,00	NETHERLANDS 2.00 14-24 15/07A	3.305.204,96	0,26	4.747.000,00	SPAIN 5.75 01-32 30/07A	5.720.277,41	0,46
1.098.000,00	NETHERLANDS 2.5 23-33 15/07A	1.081.623,00	0,08	4.857.254,00	SPAIN 6.00 98-29 31/01A	5.635.452,64	0,44
2.984.844,00	NETHERLANDS 2.50 12-33 15/01A	2.957.264,04	0,23	3.345.000,00	SPAIN 0.25 19-24 30/07A	3.231.349,27	0,25
3.877.277,00	NETHERLANDS 2.75 14-47 15/01A	3.949.510,67	0,31	4.054.000,00	SPAIN 0.00 20-25 31/01U	3.850.223,66	0,30
3.564.977,00	NETHERLANDS 3.75 10-42 15/01A	4.085.216,24	0,33	4.376.000,00	SPAIN 0.1 21-31 30/04A	3.446.033,49	0,27
2.474.000,00	NETHERLANDS 5.50 98-28 15/01A	2.796.485,90	0,22	4.463.000,00	SPAIN 0.5 21-31 31/10A	3.581.505,29	0,28
	Österreich	45.106.139,47	3,54	4.898.000,00	SPAIN 0.50 20-30 30/04A	4.115.905,98	0,32
2.107.000,00	AUSTRIA 0.75 18-28 20/02A	1.921.626,14	0,15	4.391.000,00	SPAIN 0.60 19-29 31/10A	3.768.115,57	0,30
2.121.000,00	AUSTRIA 0.9 22-32 20/02A	1.791.942,97	0,14	2.922.000,00	SPAIN 0.8 22-29 30/07A	2.550.269,01	0,20
2.301.000,00	AUSTRIA 0.00 20-30 20/02A	1.895.029,51	0,15	4.361.000,00	SPAIN 0.80 20-27 30/07A	3.991.854,87	0,31
2.440.000,00	AUSTRIA 0.5 19-29 20/02A	2.141.636,80	0,17	1.573.000,00	SPAIN 1 21-42 30/07A	997.077,51	0,08
2.653.000,00	AUSTRIA 0.50 17-27 20/04A	2.433.039,77	0,19	4.013.000,00	SPAIN 1.00 20-50 31/10A	2.155.021,13	0,17
2.995.000,00	AUSTRIA 0.75 16-26 20/10A	2.806.015,50	0,23	5.076.000,00	SPAIN 1.30 16-26 31/10A	4.811.868,31	0,38
2.351.000,00	AUSTRIA 1.20 15-25 20/10A	2.264.694,79	0,18	4.940.000,00	SPAIN 1.40 18-28 30/04A	4.584.485,99	0,36
1.905.000,00	AUSTRIA 1.50 16-47 20/02A	1.419.606,00	0,11	4.528.000,00	SPAIN 1.40 18-28 30/07A	4.186.143,25	0,33
511.000,00	AUSTRIA 1.50 16-86 02/11A	311.449,03	0,02	4.963.000,00	SPAIN 1.45 17-27 31/10A	4.653.856,72	0,37
2.299.000,00	AUSTRIA 1.65 14-24 21/10A	2.258.192,75	0,18	3.918.000,00	SPAIN 1.45 19-29 30/04A	3.587.777,25	0,28
2.077.000,00	AUSTRIA 1.75 13-23 20/10A	2.063.918,85	0,16	1.184.000,00	SPAIN 1.45 21-71 31/10A	577.703,20	0,05
1.130.000,00	AUSTRIA 2.10 17-17 20/09A	845.951,90	0,07	4.444.000,00	SPAIN 1.50 17-27 30/04A	4.208.920,84	0,33
1.674.000,00	AUSTRIA 2.40 13-34 23/05A	1.583.001,36	0,12	3.993.000,00	SPAIN 1.60 15-25 30/04A	3.894.271,48	0,31
1.518.000,00	AUSTRIA 3.15 12-44 20/06A	1.554.583,80	0,12	4.186.000,00	SPAIN 1.85 19-35 30/07A	3.523.063,18	0,28
				1.941.000,00	SPAIN 1.9 22-52 31/10A	1.288.552,26	0,10

Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens
4.708.000,00	SPAIN 1.95 15-30 30/07A	4.368.123,83	0,34	2.904.000,00	ITALY 1.85 17-24 15/05S	2.861.857,44	0,22
4.507.000,00	SPAIN 1.95 16-26 30/04A	4.389.016,66	0,34	2.918.000,00	ITALY 0 21-24 15/12S	2.766.095,92	0,22
4.873.000,00	SPAIN 2.15 15-25 31/10A	4.797.163,94	0,38	3.067.000,00	ITALY 0 21-26 01/08S	2.743.697,10	0,22
3.745.000,00	SPAIN 2.35 17-33 30/07A	3.433.191,30	0,27	2.771.000,00	ITALY 0.45 21-29 15/02S	2.307.245,17	0,18
4.247.000,00	SPAIN 2.55 22-32 31/10A	4.003.604,43	0,31	3.511.000,00	ITALY 0.5 20-26 01/02S	3.243.215,33	0,25
3.148.000,00	SPAIN 2.70 18-48 31/10A	2.616.271,32	0,21	3.530.000,00	ITALY 0.85 19-27 15/01S	3.213.605,40	0,25
4.735.000,00	SPAIN 2.75 14-24 31/10A	4.724.107,13	0,37	3.987.000,00	ITALY 0.95 21-32 01/06S	3.077.900,60	0,24
3.931.000,00	SPAIN 2.90 16-46 31/10A	3.444.263,58	0,27	2.883.000,00	ITALY 1.2 22-25 15/08S	2.747.038,59	0,22
2.766.000,00	SPAIN 3.45 16-66 30/07A	2.544.720,00	0,20	3.416.000,00	ITALY 1.45 17-24 15/11S	3.324.987,87	0,26
3.966.000,00	SPAIN 3.80 14-24 30/04A	4.002.067,20	0,31	3.531.000,00	ITALY 2.65 22-27 01/12S	3.402.988,54	0,27
4.250.000,00	SPAIN 4.20 05-37 31/01A	4.550.432,50	0,36	1.616.000,00	ITALY 3.25 22-38 01/03S	1.425.958,40	0,11
3.772.000,00	SPAIN 4.40 13-23 31/10A	3.798.970,93	0,30	1.687.000,00	ITALY 3.4 22-28 01/04S	1.672.515,42	0,13
4.630.000,00	SPAIN 4.65 10-25 30/07A	4.816.446,86	0,38	3.017.000,00	ITALY 3.5 22-26 15/01S	3.026.722,59	0,24
4.085.000,00	SPAIN 4.70 09-41 30/07A	4.630.306,65	0,36	2.823.000,00	ITALY 3.85 22-29 15/12S	2.833.176,92	0,22
3.316.000,00	SPAIN 4.80 08-24 31/01A	3.363.473,19	0,26	1.278.000,00	ITALY 4 22-35 30/04S	1.249.935,12	0,10
3.972.000,00	SPAIN 4.90 07-40 30/07A	4.602.475,56	0,36	2.070.000,00	ITALY 4.4 22-33 01/05S	2.122.995,32	0,17
3.488.000,00	SPAIN 5.15 13-28 31/10A	3.869.884,38	0,30	1.388.000,00	ITALY 4.45 22-43 01/09S	1.390.970,32	0,11
3.098.000,00	SPAIN 5.15 13-44 31/10A	3.754.156,40	0,29	1.071.000,00	ITALY 4.5 23-53 01/10S	1.074.555,72	0,08
4.706.000,00	SPAIN 5.90 11-26 30/07A	5.149.361,67	0,40	5.726.000,00	ITALY 6 99-31 01/05S	6.586.109,91	0,53
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		132.357.872,57	10,38	Portugal		3.040.271,15	0,24
Renten		132.357.872,57	10,38	860.000,00	PORTUGAL 1.65 22-32 16/07A	759.036,00	0,06
Belgien		27.277.536,33	2,14	567.000,00	PORTUGAL 3.5 23-38 18/06A	570.481,38	0,04
1.972.000,00	BELGIUM 1.4 22-53 22/06A	1.257.840,20	0,10	1.671.800,00	PORTUGAL 5.65 13-24 15/02A	1.710.753,77	0,14
1.828.000,00	BELGIUM 0.0000 20-27 22/10A	1.622.496,24	0,13	Spanien		17.782.764,83	1,39
2.390.188,00	BELGIUM 0.1000 20-30 22/06A	1.979.916,06	0,16	3.881.000,00	SPAIN 0.00 21-27 31/01A	3.476.880,01	0,27
1.707.000,00	BELGIUM 0.4000 20-40 22/06A	1.070.801,10	0,08	4.106.000,00	SPAIN 0.00 20-26 31/01A	3.788.954,80	0,30
2.414.624,00	BELGIUM 0.50 17-24 22/10A	2.331.563,36	0,18	2.664.000,00	SPAIN 0.85 21-37 30/07A	1.857.394,08	0,15
3.122.190,00	BELGIUM 0.80 18-28 22/06A	2.847.156,29	0,22	4.801.000,00	SPAIN 1.25 20-30 31/10A	4.214.271,71	0,32
3.586.400,00	BELGIUM 0.9 19-29 22/06A	3.227.473,09	0,26	912.000,00	SPAIN 2.8 23-26 31/05A	909.011,28	0,07
3.366.194,00	BELGIUM 1.00 15-31 22/06A	2.921.052,89	0,24	2.405.000,00	SPAIN 3.15 23-33 30/04A	2.370.921,15	0,19
1.177.469,00	BELGIUM 1.45 17-37 22/06A	947.791,90	0,07	1.220.000,00	SPAIN 3.45 22-43 30/07A	1.165.331,80	0,09
1.712.522,00	BELGIUM 1.90 15-38 22/06A	1.445.402,82	0,11	Sonstige übertragbare Wertpapiere		20.854.154,04	1,64
3.198.000,00	BELGIUM 0.35 22-32 22/06A	2.544.127,64	0,20	Renten		20.854.154,04	1,64
1.014.000,00	BELGIUM 0.65 21-71 22/06A	425.804,46	0,03	Finnland		1.996.138,93	0,16
2.116.300,00	BELGIUM 1.7 19-50 22/06A	1.513.450,78	0,12	1.126.000,00	FINLAND 1.5000 22-32 15/09A	1.000.574,86	0,08
846.000,00	BELGIUM 2.75 22-39 22/04A	794.808,54	0,06	857.000,00	FINLAND 0.125 21-52 15/04A	405.232,02	0,03
1.267.000,00	BELGIUM 3 23-33 22/06A	1.268.189,33	0,10	945.000,00	FINLAND 0.5 22-43 15/04A	590.332,05	0,05
1.103.000,00	BELGIUM 3.3 23-54 22/06A	1.079.661,63	0,08	Irland		890.566,56	0,07
Finnland		535.844,76	0,04	936.000,00	FINLAND 1.375 22-27 15/04A	890.566,56	0,07
561.000,00	FINLAND 2.75 23-38 15/04A	535.844,76	0,04	Österreich		943.673,92	0,07
Italien		83.721.455,50	6,57	1.624.000,00	AUSTRIA 0.75 20-51 20/03A	943.673,92	0,07
3.222.000,00	ITALY 2.50 22-32 01/12S	2.838.578,46	0,22	Spanien		17.023.774,63	1,34
2.792.000,00	ITALY 1.1 22-27 01/04S	2.553.161,99	0,20	3.431.000,00	SPAIN 1.20 20-40 31/10A	2.340.044,93	0,18
3.519.000,00	ITALY 1.8500 20-25 01/07S	3.413.597,86	0,27	3.336.000,00	SPAIN 0 22-25 31/05A	3.135.356,95	0,25
3.641.000,00	ITALY 0.25 21-28 15/03S	3.101.050,63	0,24	3.746.000,00	SPAIN 0.00 21-24 31/05A	3.622.118,66	0,29
3.722.000,00	ITALY 0.3500 19-25 01/02S	3.534.655,74	0,28	4.135.000,00	SPAIN 0.00 21-28 31/01A	3.593.197,57	0,28
2.676.000,00	ITALY 0.5 21-28 15/07S	2.282.353,71	0,18	4.210.000,00	SPAIN 0.7 22-32 30/04A	3.388.266,52	0,27
3.647.000,00	ITALY 0.6 21-31 01/08S	2.803.699,82	0,22	924.000,00	SPAIN 3.9 23-39 30/07A	944.790,00	0,07
4.364.000,00	ITALY 0.90 20-31 01/04S	3.486.636,57	0,27	Gesamtwertpapierbestand		1.263.396.189,46	99,10
3.871.000,00	ITALY 0.95 21-31 01/12S	3.037.149,04	0,24				
4.239.000,00	ITALY 1.65 20-30 01/12S	3.629.996,86	0,28				
2.854.000,00	ITALY 1.80 20-41 01/03S	1.969.003,14	0,15				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
	2.123.959.859,24	85,21			
Renten					
	2.123.959.859,24	85,21			
Australien					
	39.378.760,72	1,58			
3.806.000,00	AUSTRALIA 0.25 19-24 21/11S	2.242.330,40	0,08		
3.317.000,00	AUSTRALIA 1.50 19-31 21/06S	1.788.566,81	0,07		
3.384.000,00	AUSTRALIA 0.50 20-26 21/09S	1.918.962,89	0,08		
4.072.000,00	AUSTRALIA 1.00 20-31 21/11S	2.084.973,45	0,08		
1.727.000,00	AUSTRALIA 1.75 20-51 21/06S	688.819,84	0,03		
3.325.000,00	AUSTRALIA 2.50 18-30 21/05S	1.961.610,62	0,08		
2.878.000,00	AUSTRALIA 2.75 12-24 21/04S	1.766.948,65	0,07		
906.000,00	AUSTRALIA 2.75 14-35 21/06S	521.326,99	0,02		
3.146.000,00	AUSTRALIA 2.75 16-28 21/11S	1.907.633,40	0,08		
1.188.000,00	AUSTRALIA 3.00 16-47 21/03S	641.872,99	0,03		
3.157.000,00	AUSTRALIA 3.25 12-29 21/04S	1.962.197,53	0,08		
815.000,00	AUSTRALIA 3.25 15-39 21/06S	478.369,13	0,02		
3.287.000,00	AUSTRALIA 4.25 13-26 21/04S	2.102.995,13	0,08		
2.024.000,00	AUSTRALIA 4.50 13-33 21/04S	1.375.202,07	0,06		
3.157.000,00	AUSTRALIA 4.75 11-27 21/04S	2.076.571,14	0,08		
3.141.000,00	AUSTRALIA 1 19-30 21/12S	1.644.794,27	0,07		
3.478.000,00	AUSTRALIA 1.25 20-32 21/05S	1.802.676,86	0,07		
2.417.000,00	AUSTRALIA 1.75 21-32 21/11S	1.301.294,21	0,05		
2.785.000,00	AUSTRALIA 2.25 15-28 21/04S	1.652.956,39	0,07		
2.733.000,00	AUSTRALIA 2.75 15-27 21/11S	1.665.778,83	0,07		
3.179.000,00	AUSTRALIA 2.75 17-29 21/11S	1.914.219,70	0,08		
1.313.000,00	AUSTRALIA 2.75 18-41 21/05S	706.998,13	0,03		
1.726.000,00	AUSTRALIA 3 22-33 21/11S	1.033.674,18	0,04		
3.943.000,00	AUSTRALIA 3.25 13-25 21/04S	2.444.917,65	0,09		
1.089.000,00	AUSTRALIA 3.75 14-37 21/04S	687.549,57	0,03		
1.572.000,00	AUSTRALIA 3.75 22-34 21/05S	1.005.519,89	0,04		
Belgien					
	19.824.826,15	0,80			
1.311.061,00	BELGIUM 0.00 21-31 22/10U	1.029.542,38	0,04		
473.205,00	BELGIUM 0.20 16-23 22/10A	466.017,01	0,02		
1.984.057,00	BELGIUM 0.80 15-25 22/06A	1.903.940,78	0,08		
1.332.797,00	BELGIUM 0.80 17-27 22/06A	1.235.089,65	0,05		
1.607.173,00	BELGIUM 1.00 16-26 22/06A	1.526.091,12	0,06		
849.796,00	BELGIUM 1.25 18-33 22/04A	730.034,25	0,03		
937.225,00	BELGIUM 1.60 16-47 22/06A	673.405,53	0,03		
714.736,00	BELGIUM 2.15 16-66 22/06A	540.650,26	0,02		
660.790,00	BELGIUM 2.25 17-57 22/06A	519.803,84	0,02		
1.418.707,00	BELGIUM 2.60 14-24 22/06A	1.413.897,73	0,06		
835.466,00	BELGIUM 3.00 14-34 22/06A	830.845,87	0,03		
910.007,00	BELGIUM 3.75 13-45 22/06A	972.224,18	0,04		
860.542,00	BELGIUM 4.00 12-32 28/03A	935.899,66	0,04		
1.527.000,00	BELGIUM 4.25 10-41 28/03A	1.726.059,72	0,07		
1.009.584,00	BELGIUM 4.50 11-26 28/03A	1.062.031,89	0,04		
1.804.887,00	BELGIUM 5.00 04-35 28/03A	2.145.360,87	0,09		
1.866.705,00	BELGIUM 5.5 97-28 28/03A	2.113.931,41	0,08		
Dänemark					
	6.195.029,79	0,25			
5.329.000,00	DENMARK 0 21-24 15/11A	683.378,56	0,03		
1.991.000,00	DENMARK 0 22-31 15/11A	216.954,11	0,01		
7.158.869,00	DENMARK 0.00 21-31 15/11A	777.903,24	0,03		
5.181.278,00	DENMARK 0.25 20-52 15/11A	375.528,41	0,02		
6.211.750,00	DENMARK 0.5 17-27 15/11A	759.742,31	0,03		
5.367.955,00	DENMARK 0.5 18-29 15/11A	633.267,58	0,03		
3.445.981,00	DENMARK 1.5 11-23 15/11A	458.599,09	0,02		
4.209.094,00	DENMARK 1.75 13-25 15/11A	550.756,11	0,02		
9.951.300,00	DENMARK 4.50 07-39 15/11A	1.669.063,30	0,06		
488.460,00	DENMARK 7.00 94-24 10/11A	69.837,08	0,00		
Deutschland					
	108.188.384,83	4,34			
1.726.000,00	GERMANY 0.00 21-52 15/08A	888.279,00	0,04		
2.317.248,00	GERMANY 0.00 20-25 11/04U	2.197.399,93	0,09		
2.811.000,00	GERMANY 0.00 22-32 15/02A	2.307.970,15	0,09		
2.260.000,00	GERMANY 1.30 22-27 15/10A	2.158.868,16	0,09		
2.505.000,00	GERMANY 1.70 22-32 15/08A	2.386.088,90	0,09		
1.386.000,00	GERMANY 2.20 22-24 12/12A	1.373.609,16	0,06		
820.031,00	GERMANY 6.25 00-30 04/01A	1.023.108,65	0,04		
885.000,00	GERMANY 6.25 94-24 04/01A	907.399,35	0,04		
2.948.011,00	GERMANY 0.0 20-30 15/08A	2.504.665,82	0,09		
2.309.006,00	GERMANY 0.00 16-26 15/08U	2.130.496,75	0,09		
1.713.000,00	GERMANY 0.00 19-24 18/10A	1.642.441,53	0,07		
406.871,00	GERMANY 0.00 20-25 10/10A	382.640,81	0,02		
1.806.147,00	GERMANY 0.00 20-27 15/11U	1.623.924,83	0,07		
982.000,00	GERMANY 0.00 21-50 15/08A	532.165,44	0,02		
849.161,00	GERMANY 0.0000 20-30 15/08A	722.980,69	0,03		
2.127.103,00	GERMANY 0.25 18-28 15/08A	1.909.564,18	0,08		
2.451.410,00	GERMANY 0.5 18-28 15/02A	2.249.070,62	0,09		
2.568.776,00	GERMANY 0.50 16-26 15/02A	2.427.775,88	0,09		
2.342.912,00	GERMANY 0.50 17-27 15/08A	2.167.154,70	0,09		
1.518.000,00	GERMANY 1.00 14-24 15/08A	1.483.146,72	0,06		
2.291.690,00	GERMANY 1.00 15-25 15/08A	2.208.409,99	0,09		
3.197.065,00	GERMANY 1.25 17-48 15/08A	2.555.158,28	0,09		
1.728.000,00	GERMANY 1.50 14-24 15/05A	1.704.281,29	0,07		
1.624.000,00	GERMANY 1.75 14-24 15/02A	1.609.351,52	0,06		
2.855.677,00	GERMANY 2.50 14-46 15/08A	2.929.810,37	0,11		
2.728.342,00	GERMANY 2.50 12-44 04/07A	2.778.434,36	0,10		
1.329.281,00	GERMANY 3.25 10-42 04/07A	1.439.444,16	0,06		
2.069.573,00	GERMANY 4.00 05-37 04/01A	2.453.685,75	0,09		
1.221.112,00	GERMANY 4.25 07-39 04/07A	1.516.254,77	0,06		
1.739.088,00	GERMANY 4.75 03-34 04/07A	2.150.504,05	0,09		
1.408.053,00	GERMANY 4.75 08-40 04/07A	1.863.839,75	0,07		
986.102,00	GERMANY 4.75 98-28 04/07A	1.103.221,34	0,04		
1.572.727,00	GERMANY 5.50 00-31 04/01A	1.930.796,67	0,08		
1.428.375,00	GERMANY 5.625 98-28 04/01A	1.637.517,66	0,07		
1.401.000,00	GERMANY 0 18-23 13/10A	1.380.475,35	0,06		
1.771.000,00	GERMANY 0 19-24 05/04A	1.720.455,66	0,07		
2.170.732,00	GERMANY 0 19-29 15/08A	1.881.720,74	0,08		
3.068.209,00	GERMANY 0 19-50 15/08A	1.657.845,37	0,07		
1.409.000,00	GERMANY 0 21-23 15/12U	1.382.186,73	0,06		
1.196.000,00	GERMANY 0 21-31 15/08A	995.129,29	0,04		
1.657.000,00	GERMANY 0 22-24 15/03A	1.613.768,87	0,06		
1.962.000,00	GERMANY 0 22-27 16/04A	1.784.968,74	0,07		
2.279.061,00	GERMANY 0.00 20-25 10/10A	2.139.445,72	0,09		
2.513.449,00	GERMANY 0.00 20-30 15/02A	2.157.856,29	0,09		
2.092.666,00	GERMANY 0.00 20-35 15/05A	1.574.622,76	0,06		
2.216.000,00	GERMANY 0.00 21-26 09/10A	2.037.412,56	0,08		
2.338.882,00	GERMANY 0.00 21-26 10/04A	2.172.517,32	0,09		
2.489.000,00	GERMANY 0.00 21-28 15/11A	2.192.161,86	0,09		
2.291.641,00	GERMANY 0.00 21-31 15/02A	1.925.313,94	0,08		

Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens
2.858.000,00	GERMANY 0.00 21-31 15/08A	2.374.722,21	0,09	397.000,00	FRANCE 3 22-54 25/05A	376.445,53	0,02
2.356.799,00	GERMANY 0.00 21-36 15/05A	1.724.718,23	0,07	2.551.101,00	FRANCE 3.25 12-45 25/05A	2.574.341,53	0,10
1.434.000,00	GERMANY 0.2 22-24 14/06A	1.390.549,80	0,06	3.913.025,00	FRANCE 3.50 10-26 25/04A	4.006.329,51	0,16
2.442.113,00	GERMANY 0.25 17-27 15/02A	2.254.436,62	0,09	2.405.605,00	FRANCE 4 05-38 25/10A	2.663.221,23	0,11
2.071.135,00	GERMANY 0.25 19-29 15/02A	1.843.407,08	0,07	1.793.928,00	FRANCE 4.00 04-55 25/04A	2.060.577,46	0,08
1.479.000,00	GERMANY 0.4 22-24 13/09A	1.430.178,21	0,06	1.476.644,00	FRANCE 4.00 09-60 25/04A	1.716.229,49	0,07
3.026.476,00	GERMANY 0.5 15-25 15/02A	2.907.901,70	0,11	3.545.033,00	FRANCE 4.25 06-23 25/10A	3.570.167,28	0,14
1.102.000,00	GERMANY 1 22-38 15/05A	902.034,17	0,04	3.389.849,00	FRANCE 4.50 09-41 25/04A	4.001.920,14	0,16
546.000,00	GERMANY 1.3 22-27 15/10A	523.461,12	0,02	2.780.134,00	FRANCE 4.75 03-35 25/04A	3.269.270,78	0,13
633.000,00	GERMANY 1.8 22-53 15/08A	555.938,58	0,02	3.715.783,00	FRANCE 5.5 97-29 25/04A	4.294.033,15	0,17
1.056.000,00	GERMANY 2.1 22-29 15/11A	1.043.169,60	0,04	3.036.660,00	FRANCE 5.75 00-32 25/10A	3.786.957,95	0,15
888.000,00	GERMANY 2.2 23-28 13/04A	882.355,34	0,04	2.645.707,00	FRANCE 6.00 94-25 25/10A	2.856.437,57	0,11
1.141.000,00	GERMANY 2.3 23-33 15/02A	1.139.941,95	0,05		Großbritannien	136.225.704,22	5,46
502.000,00	GERMANY 2.5 23-25 13/03A	500.109,32	0,02	2.278.000,00	UNITED KINGDOM 0.500 21-29 31/01S	2.181.586,18	0,09
982.909,00	GERMANY 6.5 97-27 04/07A	1.145.118,47	0,05	3.784.549,00	UNITED KINGDOM 1.50 16-26 22/07S	4.044.690,97	0,15
	Frankreich	150.625.861,76	6,04	2.250.817,00	UNITED KINGDOM 1.50 16-47 22/07S	1.608.974,26	0,06
3.849.000,00	FRANCE 0.7500 22-28 25/02A	3.513.482,67	0,14	3.542.126,00	UNITED KINGDOM 2.00 15-25 07/09S	3.881.302,62	0,16
3.710.878,00	FRANCE 0 18-24 25/03U	3.605.006,65	0,14	1.757.919,00	UNITED KINGDOM 3.50 13-68 22/07S	1.932.610,57	0,08
2.991.000,00	FRANCE 0 22-25 25/02A	2.837.711,25	0,11	2.456.051,00	UNITED KINGDOM 3.50 14-45 22/01S	2.635.076,91	0,11
3.106.000,00	FRANCE 0 22-32 25/05A	2.417.859,17	0,10	1.879.696,00	UNITED KINGDOM 4.25 05-55 07/12S	2.310.997,13	0,09
4.273.842,00	FRANCE 0.00 19-25 25/03A	4.047.627,54	0,16	2.272.493,00	UNITED KINGDOM 4.25 06-27 07/12S	2.679.793,46	0,11
3.919.226,00	FRANCE 0.00 20-26 25/02A	3.630.339,85	0,15	1.701.868,00	UNITED KINGDOM 4.25 06-46 07/12S	2.042.900,11	0,08
2.680.000,00	FRANCE 0.00 21-24 25/02A	2.610.665,99	0,10	2.008.944,00	UNITED KINGDOM 4.25 10-40 07/12S	2.407.806,38	0,10
3.674.000,00	FRANCE 0.00 21-27 25/02A	3.319.018,12	0,13	1.701.296,00	UNITED KINGDOM 4.75 04-38 07/12S	2.155.759,08	0,09
5.118.260,00	FRANCE 0.00 21-31 25/11A	4.052.713,50	0,16	1.365.307,00	UNITED KINGDOM 6.00 98-28 07/12S	1.758.957,31	0,07
4.032.438,00	FRANCE 0.0000 19-29 25/11A	3.387.614,47	0,14	1.615.000,00	UNITED KINGDOM 0.8750 21-33 31/07S	1.417.384,43	0,06
4.558.265,00	FRANCE 0.0000 20-30 25/11A	3.721.242,20	0,15	1.051.000,00	UNITED KINGDOM 1.5000 21-53 31/07S	699.356,96	0,03
3.522.816,00	FRANCE 0.25 15-26 25/11A	3.232.641,65	0,13	3.091.798,00	UNITED KINGDOM 2.75 14-24 07/09S	3.461.497,81	0,14
4.197.873,00	FRANCE 0.5 14-25 25/05A	4.002.503,99	0,16	2.066.629,00	UNITED KINGDOM 3.75 11-52 22/07S	2.311.016,64	0,09
5.020.089,00	FRANCE 0.5 18-29 25/05A	4.413.812,85	0,18	2.733.087,00	UNITED KINGDOM 4.25 00-32 07/06S	3.318.444,13	0,13
1.722.000,00	FRANCE 0.5 20-44 25/06A	1.028.051,22	0,04	2.202.101,00	UNITED KINGDOM 4.25 03-36 07/03S	2.659.587,66	0,11
930.196,00	FRANCE 0.5 20-72 25/05A	368.729,60	0,01	2.075.657,00	UNITED KINGDOM 4.50 07-42 07/12S	2.575.331,21	0,10
4.412.128,00	FRANCE 0.50 15-26 25/05A	4.126.442,71	0,17	3.227.291,00	UNITED KINGDOM 4.75 07-30 07/12S	4.012.499,31	0,16
2.346.876,00	FRANCE 0.50 20-40 25/05A	1.530.515,18	0,06	2.779.380,00	UNITED KINGDOM 5.00 01-25 07/03S	3.236.125,72	0,13
5.191.534,00	FRANCE 0.75 17-28 25/05A	4.722.167,41	0,19	2.889.050,00	UNITED KINGDOM 0.125 20-24 31/01S	3.186.996,63	0,13
4.956.533,00	FRANCE 0.75 17-28 25/11A	4.469.355,37	0,18	3.013.782,00	UNITED KINGDOM 0.125 20-28 31/01S	2.931.123,35	0,12
2.867.855,00	FRANCE 0.75 19-52 25/05A	1.569.462,32	0,06	3.059.843,00	UNITED KINGDOM 0.1250 20-26 30/01S	3.173.294,33	0,13
2.844.000,00	FRANCE 0.75 21-53 25/05A	1.514.060,28	0,06	3.651.373,00	UNITED KINGDOM 0.25 20-31 31/07S	3.206.721,62	0,13
3.329.322,00	FRANCE 1 14-25 25/11A	3.187.359,71	0,13	3.292.000,00	UNITED KINGDOM 0.25 21-25 31/01S	3.505.772,07	0,14
3.256.584,00	FRANCE 1.00 16-27 25/05A	3.046.664,59	0,12	2.866.000,00	UNITED KINGDOM 0.375 21-26 22/10S	2.913.489,43	0,12
4.315.458,00	FRANCE 1.25 15-36 25/05A	3.481.193,66	0,14	3.488.643,00	UNITED KINGDOM 0.3750 20-30 22/10S	3.176.582,75	0,13
3.488.035,00	FRANCE 1.25 17-34 25/04A	2.928.205,38	0,12	2.124.370,00	UNITED KINGDOM 0.50 20-61 22/10S	867.130,75	0,03
543.000,00	FRANCE 1.25 21-38 25/05A	421.845,85	0,02	3.836.997,00	UNITED KINGDOM 0.625 19-25 07/06S	4.110.350,83	0,15
5.199.087,00	FRANCE 1.50 15-31 25/05A	4.758.634,40	0,19	3.307.672,00	UNITED KINGDOM 0.625 20-35 31/07S	2.640.133,58	0,11
3.079.215,00	FRANCE 1.50 18-50 25/05A	2.149.014,94	0,09	2.830.825,00	UNITED KINGDOM 0.625 20-50 22/10S	1.478.008,29	0,06
3.751.779,00	FRANCE 1.75 13-24 25/11A	3.685.897,77	0,15	3.741.822,00	UNITED KINGDOM 0.875 19-29 22/10S	3.635.107,46	0,15
1.526.408,00	FRANCE 1.75 15-66 25/05A	1.047.650,13	0,04	2.021.855,00	UNITED KINGDOM 0.875 21-46 31/01S	1.262.192,52	0,05
2.764.232,00	FRANCE 1.75 16-39 25/06A	2.303.545,10	0,09	2.969.613,00	UNITED KINGDOM 1 18-24 22/04S	3.275.834,28	0,13
3.637.000,00	FRANCE 2 21-32 25/11A	3.392.339,01	0,14	3.094.000,00	UNITED KINGDOM 1 21-32 31/01S	2.866.888,36	0,12
2.840.524,00	FRANCE 2.00 17-48 25/05A	2.260.631,03	0,09	1.806.000,00	UNITED KINGDOM 1.125 21-39 31/01S	1.400.353,95	0,06
3.546.308,00	FRANCE 2.25 13-24 25/05A	3.517.334,67	0,14	908.000,00	UNITED KINGDOM 1.125 22-73 22/10S	461.564,08	0,02
546.000,00	FRANCE 2.5 22-43 25/05A	488.418,84	0,02	3.463.492,00	UNITED KINGDOM 1.25 17-27 22/07S	3.602.591,38	0,14
577.000,00	FRANCE 2.5 23-26 24/09A	573.249,50	0,02	2.883.409,00	UNITED KINGDOM 1.25 20-41 22/10S	2.164.968,62	0,09
5.316.485,00	FRANCE 2.50 13-30 25/05A	5.264.738,60	0,22	2.525.000,00	UNITED KINGDOM 1.250 21-51 31/07S	1.600.488,50	0,06
4.800.437,00	FRANCE 2.75 11-27 25/10A	4.822.182,97	0,20	3.206.710,00	UNITED KINGDOM 1.625 18-28 22/10S	3.330.460,46	0,13

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
2.187.997,00 UNITED KINGDOM 1.625 18-71 22/10S	1.394.172,66	0,06	957.195,00 ITALY 9.00 93-23 01/11S	987.969,01	0,04
2.198.934,00 UNITED KINGDOM 1.625 19-54 22/10S	1.507.297,06	0,06	1.227.000,00 ITALY 0 21-24 15/08U	1.175.791,40	0,05
2.923.056,00 UNITED KINGDOM 1.75 16-37 07/09S	2.584.095,26	0,10	1.575.000,00 ITALY 0 21-26 01/04U	1.425.489,19	0,06
2.481.320,00 UNITED KINGDOM 1.75 17-57 22/07S	1.749.744,30	0,07	1.516.000,00 ITALY 0.95 21-37 01/03S	1.003.911,42	0,04
2.491.251,00 UNITED KINGDOM 1.75 18-49 22/01S	1.863.179,04	0,07	1.426.000,00 ITALY 1.45 18-25 15/05S	1.374.816,74	0,06
1.744.128,00 UNITED KINGDOM 2.5 15-65 22/07S	1.492.224,86	0,06	1.078.000,00 ITALY 1.5 20-45 30/04S	653.063,18	0,03
2.557.097,00 UNITED KINGDOM 3.25 12-44 22/01S	2.648.764,87	0,11	1.566.000,00 ITALY 2.1 19-26 15/07S	1.505.212,11	0,06
488.000,00 UNITED KINGDOM 3.25 23-33 31/01S	543.333,88	0,02	435.000,00 ITALY 2.15 21-72 01/03S	254.209,65	0,01
415.000,00 UNITED KINGDOM 3.5 23-25 22/10S	467.948,28	0,02	879.000,00 ITALY 2.15 22-52 01/09S	566.752,83	0,02
571.000,00 UNITED KINGDOM 3.75 22-38 29/01S	645.713,47	0,03	1.415.000,00 ITALY 2.25 16-69 01/09S	1.136.796,85	0,05
497.000,00 UNITED KINGDOM 3.75 23-53 22/10S	554.109,47	0,02	1.248.000,00 ITALY 2.45 18-23 01/10S	1.243.912,80	0,05
2.168.303,00 UNITED KINGDOM 4.00 09-60 22/01S	2.607.145,61	0,10	1.267.000,00 ITALY 2.45 19-50 01/09S	890.156,19	0,04
1.602.000,00 UNITED KINGDOM 4.125 22-27 29/01S	1.846.848,75	0,07	1.634.000,00 ITALY 2.5 18-25 15/11S	1.601.723,44	0,06
1.929.907,00 UNITED KINGDOM 4.25 08-49 07/12S	2.331.416,39	0,09	2.097.000,00 ITALY 2.8 18-28 01/12S	2.012.665,16	0,08
1.795.891,00 UNITED KINGDOM 4.25 09-39 07/09S	2.148.242,89	0,09	1.399.000,00 ITALY 2.95 17-38 01/09S	1.191.458,35	0,05
3.005.530,00 UNITED KINGDOM 4.5 09-34 07/09S	3.719.715,34	0,15	2.005.000,00 ITALY 3 19-29 01/08S	1.929.553,46	0,08
Italien	90.612.802,38	3,64	1.459.000,00 ITALY 3.35 18-35 01/06S	1.438.734,63	0,05
1.719.000,00 ITALY 1.75 19-24 01/07S	1.688.829,31	0,07	1.244.000,00 ITALY 3.85 18-49 01/09S	1.143.086,72	0,05
1.326.000,00 ITALY 2.8 22-29 15/06S	1.260.150,97	0,05	2.206.000,00 ITALY 5 07-39 01/08S	2.372.751,54	0,10
954.000,00 ITALY 0.00 20-24 15/01S	930.550,01	0,04	2.267.982,00 ITALY 6.5 97-27 01/11S	2.559.736,34	0,09
1.440.000,00 ITALY 0.00 21-24 15/04S	1.393.792,85	0,06	Japan	222.786.536,98	8,94
1.325.000,00 ITALY 0.65 16-23 15/10S	1.308.116,05	0,05	261.400.000,00 JAPAN 1 22-52 20/03S	1.690.130,78	0,07
1.830.000,00 ITALY 0.95 20-27 15/09S	1.642.383,46	0,07	773.100.000,00 JAPAN 0.2 22-32 20/03S	5.295.308,01	0,20
1.833.000,00 ITALY 0.95 20-30 01/08S	1.500.480,06	0,06	447.700.000,00 JAPAN 0.005 22-27 20/03S	3.094.363,73	0,12
1.774.000,00 ITALY 1.25 16-26 01/12S	1.645.097,44	0,07	642.100.000,00 JAPAN 0.10 18-28 20/09S	4.435.820,39	0,18
2.254.000,00 ITALY 1.35 19-30 01/04S	1.920.444,52	0,08	549.350.000,00 JAPAN 0.10 19-24 20/09S	3.810.348,28	0,15
1.333.000,00 ITALY 1.45 20-36 01/03S	975.449,41	0,04	158.050.000,00 JAPAN 0.40 15-25 20/09S	1.105.869,93	0,04
2.041.000,00 ITALY 1.50 15-25 01/06S	1.966.469,41	0,08	129.000.000,00 JAPAN 0.40 16-36 20/03S	863.924,84	0,03
1.774.000,00 ITALY 1.60 16-26 01/06S	1.681.280,65	0,07	237.350.000,00 JAPAN 0.40 16-56 20/03S	1.247.340,11	0,05
2.146.000,00 ITALY 1.65 15-32 01/03S	1.785.251,61	0,07	269.400.000,00 JAPAN 0.50 18-38 20/03S	1.788.434,46	0,07
1.447.000,00 ITALY 1.70 20-51 01/09S	851.819,96	0,03	198.750.000,00 JAPAN 0.60 14-24 20/03S	1.384.076,08	0,06
1.691.000,00 ITALY 2.00 15-25 01/12S	1.634.540,38	0,07	98.450.000,00 JAPAN 1.80 10-30 20/06S	757.250,60	0,03
2.107.000,00 ITALY 2.00 18-28 01/02S	1.967.366,58	0,08	73.000.000,00 JAPAN 1.80 11-31 20/06S	565.333,04	0,02
1.797.000,00 ITALY 2.05 17-27 01/08S	1.696.977,54	0,07	128.250.000,00 JAPAN 1.90 13-53 20/03S	1.023.778,35	0,04
1.678.000,00 ITALY 2.20 17-27 01/06S	1.598.856,63	0,06	296.100.000,00 JAPAN 2.00 10-40 20/09S	2.396.803,80	0,10
1.627.000,00 ITALY 2.45 16-33 01/09S	1.402.633,93	0,06	113.100.000,00 JAPAN 2.00 11-31 20/03S	886.610,52	0,04
1.649.000,00 ITALY 2.50 14-24 01/12S	1.631.632,57	0,07	171.200.000,00 JAPAN 2.00 12-52 20/03S	1.392.042,80	0,06
1.704.000,00 ITALY 2.70 16-47 01/03S	1.302.469,44	0,05	213.250.000,00 JAPAN 2.10 07-27 20/12S	1.615.115,57	0,06
881.000,00 ITALY 2.80 16-67 01/03S	617.257,94	0,02	211.350.000,00 JAPAN 2.10 09-29 20/09S	1.642.075,77	0,07
1.146.000,00 ITALY 3.10 19-40 01/03S	978.145,38	0,04	225.650.000,00 JAPAN 2.10 06-26 20/12S	1.682.298,47	0,07
1.580.000,00 ITALY 3.25 14-46 01/09S	1.333.804,40	0,05	93.150.000,00 JAPAN 2.30 05-35 20/06S	772.350,38	0,03
1.770.000,00 ITALY 3.45 17-48 01/03S	1.533.050,10	0,06	699.750.000,00 JAPAN 0.005 21-26 20/03S	4.847.924,53	0,19
2.463.000,00 ITALY 3.50 14-30 01/03S	2.428.552,23	0,09	714.200.000,00 JAPAN 0.005 21-26 20/06S	4.947.195,63	0,19
1.816.000,00 ITALY 3.75 14-24 01/09S	1.828.917,02	0,07	720.900.000,00 JAPAN 0.005 21-26 20/09S	4.990.813,94	0,19
2.468.000,00 ITALY 4.00 05-37 01/02S	2.412.420,64	0,10	295.450.000,00 JAPAN 0.005 22-24 01/02S	2.045.655,06	0,08
1.766.000,00 ITALY 4.50 10-26 01/03S	1.821.869,35	0,07	268.250.000,00 JAPAN 0.005 22-24 01/03S	1.857.288,92	0,07
2.085.000,00 ITALY 4.50 13-24 01/03S	2.108.696,65	0,08	273.550.000,00 JAPAN 0.005 22-24 01/04S	1.894.079,24	0,08
2.108.000,00 ITALY 4.75 13-28 01/09S	2.230.114,75	0,09	298.100.000,00 JAPAN 0.005 22-24 01/06S	2.064.848,56	0,08
1.602.000,00 ITALY 4.75 13-44 01/09S	1.682.388,36	0,07	93.950.000,00 JAPAN 0.1 16-26 20/03S	652.725,47	0,03
2.224.000,00 ITALY 5.00 03-34 01/08S	2.386.507,68	0,10	202.300.000,00 JAPAN 0.1 16-26 20/09S	1.405.132,38	0,06
2.443.000,00 ITALY 5.00 09-25 01/03S	2.521.666,80	0,09	171.250.000,00 JAPAN 0.1 17-27 20/09S	1.186.445,68	0,05
1.978.000,00 ITALY 5.00 09-40 01/09S	2.134.163,10	0,09	619.700.000,00 JAPAN 0.1 18-23 20/12S	4.292.474,52	0,17
2.571.872,00 ITALY 5.25 98-29 01/11S	2.809.852,46	0,10	149.800.000,00 JAPAN 0.1 18-28 20/03S	1.036.241,43	0,04
2.138.000,00 ITALY 5.75 02-33 01/02S	2.426.886,56	0,10	671.650.000,00 JAPAN 0.1 18-28 20/12S	4.637.080,78	0,19
1.068.108,00 ITALY 7.25 96-26 01/11S	1.206.125,17	0,05	594.950.000,00 JAPAN 0.1 19-24 20/03S	4.123.301,77	0,17

Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		EUR				EUR	
557.450.000,00	JAPAN 0.1 19-24 20/06S	3.865.297,03	0,16	100.250.000,00	JAPAN 1.5 14-44 20/12S	747.155,62	0,03
589.500.000,00	JAPAN 0.1 19-24 20/12S	4.090.504,35	0,16	50.900.000,00	JAPAN 1.7 03-33 20/06S	395.560,66	0,02
596.750.000,00	JAPAN 0.1 19-29 20/03S	4.116.049,49	0,17	98.150.000,00	JAPAN 1.7 11-31 20/09S	756.619,69	0,03
584.900.000,00	JAPAN 0.1 19-29 20/06S	4.030.107,90	0,16	86.800.000,00	JAPAN 1.7 12-32 20/03S	671.874,06	0,03
620.800.000,00	JAPAN 0.1 19-29 20/09S	4.271.371,35	0,17	224.550.000,00	JAPAN 1.7 12-32 20/12S	1.742.551,71	0,07
687.500.000,00	JAPAN 0.1 19-29 20/12S	4.724.685,61	0,19	118.650.000,00	JAPAN 1.7 14-44 20/09S	916.398,10	0,04
701.250.000,00	JAPAN 0.1 20-25 20/06S	4.869.083,06	0,20	144.300.000,00	JAPAN 1.8 12-32 20/03S	1.125.644,11	0,05
711.900.000,00	JAPAN 0.1 20-25 20/09S	4.944.655,36	0,20	179.200.000,00	JAPAN 1.8 13-43 20/03S	1.408.981,18	0,06
761.450.000,00	JAPAN 0.1 20-30 20/06S	5.217.460,40	0,20	57.550.000,00	JAPAN 2 03-33 20/12S	460.127,44	0,02
730.650.000,00	JAPAN 0.1 20-30 20/09S	4.997.474,68	0,19	28.750.000,00	JAPAN 2 05-25 20/06S	208.000,45	0,01
652.750.000,00	JAPAN 0.1 21-25 20/12S	4.534.538,53	0,18	72.000.000,00	JAPAN 2.1 08-28 20/06S	549.591,83	0,02
719.700.000,00	JAPAN 0.1 21-31 20/03S	4.897.991,24	0,20	183.600.000,00	JAPAN 2.1 09-29 20/12S	1.431.018,90	0,06
746.050.000,00	JAPAN 0.1 21-31 20/06S	5.066.638,55	0,19	98.900.000,00	JAPAN 2.2 06-26 20/03S	729.727,74	0,03
126.650.000,00	JAPAN 0.3 16-46 20/06S	727.480,11	0,03	135.300.000,00	JAPAN 2.2 06-26 20/09S	1.007.922,10	0,04
340.850.000,00	JAPAN 0.3 19-39 20/06S	2.157.132,27	0,09	176.550.000,00	JAPAN 2.2 08-28 20/03S	1.348.243,25	0,05
273.900.000,00	JAPAN 0.3 19-39 20/09S	1.726.304,44	0,07	71.200.000,00	JAPAN 2.2 09-29 20/06S	554.549,65	0,02
277.600.000,00	JAPAN 0.3 19-39 20/12S	1.743.596,07	0,07	121.500.000,00	JAPAN 2.2 09-49 20/03S	1.021.773,83	0,04
266.500.000,00	JAPAN 0.4 19-39 20/03S	1.720.451,76	0,07	125.700.000,00	JAPAN 2.2 10-50 20/03S	1.057.172,64	0,04
213.400.000,00	JAPAN 0.4 19-49 20/06S	1.200.876,42	0,05	132.450.000,00	JAPAN 2.2 11-31 20/03S	1.052.560,70	0,04
200.700.000,00	JAPAN 0.4 19-49 20/09S	1.125.397,73	0,05	162.300.000,00	JAPAN 2.2 11-51 20/03S	1.367.458,39	0,05
206.000.000,00	JAPAN 0.4 19-49 20/12S	1.153.264,69	0,05	75.850.000,00	JAPAN 2.4 06-34 20/12S	632.763,52	0,03
269.000.000,00	JAPAN 0.4 20-40 20/03S	1.712.127,34	0,07	118.200.000,00	JAPAN 2.4 08-28 20/06S	914.966,14	0,04
350.950.000,00	JAPAN 0.4 20-40 20/06S	2.224.668,39	0,09	92.500.000,00	JAPAN 2.5 04-34 20/09S	777.612,18	0,03
340.600.000,00	JAPAN 0.4 20-40 20/09S	2.151.781,24	0,09	106.700.000,00	JAPAN 2.5 06-36 20/03S	906.534,85	0,04
208.650.000,00	JAPAN 0.4 20-50 20/03S	1.161.679,07	0,05	112.850.000,00	JAPAN 2.5 06-36 20/06S	960.822,89	0,04
346.450.000,00	JAPAN 0.4 21-41 20/06S	2.166.145,11	0,09		Kanada	46.212.674,21	1,85
381.300.000,00	JAPAN 0.5 14-24 20/09S	2.660.215,39	0,11	209.000,00	CANADA 9.00 94-25 01/06S	158.097,87	0,01
98.100.000,00	JAPAN 0.5 14-24 20/12S	685.377,58	0,03	1.263.000,00	CANADA 1.5000 22-24 01/05S	835.007,88	0,03
235.900.000,00	JAPAN 0.5 16-36 20/09S	1.592.259,25	0,06	1.429.000,00	CANADA 2.7500 22-24 01/08S	955.868,97	0,04
278.900.000,00	JAPAN 0.5 18-38 20/06S	1.846.582,50	0,07	1.419.000,00	CANADA 2.7500 22-27 01/09S	951.795,25	0,04
281.300.000,00	JAPAN 0.5 18-38 20/12S	1.851.014,22	0,07	4.567.000,00	CANADA 2.00 17-51 01/12S	2.484.633,12	0,09
221.750.000,00	JAPAN 0.5 19-49 20/03S	1.286.695,22	0,05	3.999.000,00	CANADA 1.25 19-30 01/06S	2.437.680,63	0,09
285.100.000,00	JAPAN 0.5 19-59 20/03S	1.514.644,76	0,06	1.098.000,00	CANADA 2.00 17-28 01/06S	714.143,73	0,03
331.600.000,00	JAPAN 0.5 20-60 20/03S	1.754.231,13	0,07	938.000,00	CANADA 2.2500 18-24 01/03S	626.664,45	0,03
304.550.000,00	JAPAN 0.5 21-41 20/03S	1.944.377,13	0,08	3.256.000,00	CANADA 0.25 20-24 01/04S	2.129.935,75	0,08
340.350.000,00	JAPAN 0.5 21-41 20/09S	2.161.923,79	0,09	3.113.000,00	CANADA 0.25 20-26 01/03S	1.936.615,44	0,08
128.100.000,00	JAPAN 0.6 16-46 20/12S	785.606,46	0,03	1.122.000,00	CANADA 0.5 21-23 01/11S	746.386,05	0,03
173.100.000,00	JAPAN 0.6 17-37 20/06S	1.175.571,52	0,05	4.372.000,00	CANADA 0.50 20-25 01/09S	2.766.073,87	0,10
244.500.000,00	JAPAN 0.6 20-50 20/06S	1.434.240,73	0,06	3.593.000,00	CANADA 0.50 20-30 01/12S	2.048.544,67	0,08
233.600.000,00	JAPAN 0.6 20-50 20/09S	1.367.280,11	0,05	1.384.000,00	CANADA 0.75 21-24 01/02S	914.333,36	0,04
185.650.000,00	JAPAN 0.7 17-37 20/03S	1.280.664,49	0,05	1.100.000,00	CANADA 0.75 21-24 01/10S	714.424,54	0,03
278.900.000,00	JAPAN 0.7 18-38 20/09S	1.897.040,63	0,08	1.012.000,00	CANADA 1.00 16-27 01/06S	634.456,65	0,03
225.300.000,00	JAPAN 0.7 18-48 20/06S	1.389.844,14	0,06	1.960.000,00	CANADA 1.00 21-26 01/09S	1.238.425,14	0,05
210.400.000,00	JAPAN 0.7 18-48 20/12S	1.289.313,98	0,05	1.577.000,00	CANADA 1.25 19-25 01/03S	1.025.374,44	0,04
241.750.000,00	JAPAN 0.7 21-51 20/03S	1.448.353,94	0,06	1.543.000,00	CANADA 1.25 21-27 01/03S	976.559,97	0,04
242.600.000,00	JAPAN 0.7 21-51 20/06S	1.451.986,72	0,06	2.729.000,00	CANADA 1.5 21-31 01/12S	1.660.717,75	0,07
274.550.000,00	JAPAN 0.7 21-51 20/09S	1.643.248,85	0,07	967.000,00	CANADA 1.5 22-25 01/04S	630.493,93	0,03
346.000.000,00	JAPAN 0.7 21-61 20/03S	1.953.451,98	0,08	1.227.000,00	CANADA 1.50 15-26 01/06S	791.952,62	0,03
166.400.000,00	JAPAN 0.8 16-46 20/03S	1.074.693,61	0,04	1.387.000,00	CANADA 1.50 19-24 01/09S	912.034,17	0,04
130.000.000,00	JAPAN 0.8 17-47 20/03S	832.906,39	0,03	3.845.000,00	CANADA 1.50 21-31 01/06S	2.355.277,79	0,08
113.200.000,00	JAPAN 0.8 17-47 20/06S	723.437,34	0,03	2.848.000,00	CANADA 1.75 21-53 01/12S	1.446.245,92	0,06
253.250.000,00	JAPAN 0.8 18-48 20/03S	1.604.525,94	0,06	2.092.000,00	CANADA 2 22-32 01/06S	1.321.520,96	0,05
181.050.000,00	JAPAN 0.9 18-48 20/09S	1.167.457,44	0,05	967.000,00	CANADA 2.25 14-25 01/06S	640.239,49	0,03
65.900.000,00	JAPAN 1.4 15-45 20/09S	481.248,71	0,02	961.000,00	CANADA 2.25 18-29 01/06S	630.710,37	0,03
108.550.000,00	JAPAN 1.4 15-55 20/03S	772.019,68	0,03	529.000,00	CANADA 2.25 22-29 01/12S	346.222,45	0,01
123.650.000,00	JAPAN 1.5 13-33 20/03S	943.445,71	0,04				

Anzahl Nennwert			Marktwert	% des Fondsvermögens	Anzahl Nennwert			Marktwert	% des Fondsvermögens
			EUR					EUR	
7.528.000,00	UNITED STATES	2.25 22-52 15/02S	5.170.561,88	0,21	6.147.500,00	UNITED STATES	0.75 21-26 31/05S	5.148.894,65	0,21
6.396.000,00	UNITED STATES	3.00 22-52 15/08S	5.172.699,43	0,21	6.329.200,00	UNITED STATES	0.7500 21-26 31/03S	5.332.044,44	0,21
5.904.000,00	UNITED STATES	4.00 22-52 15/11S	5.767.827,33	0,23	11.927.400,00	UNITED STATES	0.875 20-30 15/11S	9.089.377,02	0,37
5.238.000,00	UNITED STATES	1.75 22-29 31/01S	4.353.148,02	0,17	5.869.000,00	UNITED STATES	0.875 21-26 30/09S	4.895.291,60	0,20
12.672.000,00	UNITED STATES	1.875 22-32 15/02S	10.241.096,47	0,42	5.600.000,00	UNITED STATES	0.875 22-24 31/01S	4.992.521,78	0,20
3.780.000,00	UNITED STATES	3.5 22-25 15/09S	3.446.726,78	0,14	6.264.000,00	UNITED STATES	0.8750 21-26 30/06S	5.259.445,70	0,21
6.119.000,00	UNITED STATES	3.125 22-25 15/08S	5.528.283,46	0,22	5.373.000,00	UNITED STATES	1 21-24 15/12S	4.687.954,24	0,19
3.250.800,00	UNITED STATES	2.875 18-23 30/11S	2.957.068,55	0,12	5.645.000,00	UNITED STATES	1 21-28 31/07S	4.542.783,42	0,18
3.524.800,00	UNITED STATES	1.75 19-24 31/07S	3.133.937,65	0,13	3.899.400,00	UNITED STATES	1.125 20-25 28/02S	3.394.692,84	0,14
3.694.800,00	UNITED STATES	1.75 19-24 30/06S	3.291.058,99	0,13	2.874.400,00	UNITED STATES	1.125 20-27 28/02S	2.402.343,32	0,10
3.415.100,00	UNITED STATES	2.25 16-46 15/08S	2.375.303,66	0,10	5.629.900,00	UNITED STATES	1.125 20-40 15/05S	3.453.384,65	0,14
5.857.000,00	UNITED STATES	2.75 18-28 15/02S	5.179.742,23	0,21	6.661.300,00	UNITED STATES	1.125 20-40 15/08S	4.057.150,78	0,16
1.128.700,00	UNITED STATES	7.50 94-24 15/11S	1.093.003,70	0,04	6.809.400,00	UNITED STATES	1.125 21-28 29/02S	5.566.497,25	0,22
5.048.000,00	UNITED STATES	FL.R 22-24 30/04S	4.544.313,26	0,18	12.730.700,00	UNITED STATES	1.125 21-31 15/02S	9.867.357,06	0,41
4.210.300,00	UNITED STATES	0.125 20-23 15/10S	3.781.886,43	0,15	5.548.000,00	UNITED STATES	1.125 22-25 15/01S	4.840.866,82	0,19
4.859.400,00	UNITED STATES	0.125 20-23 15/12S	4.333.490,32	0,17	3.936.600,00	UNITED STATES	1.25 19-24 31/08S	3.470.935,13	0,14
5.172.300,00	UNITED STATES	0.125 21-24 15/01S	4.593.179,02	0,18	5.893.000,00	UNITED STATES	1.25 21-26 30/11S	4.964.528,00	0,20
7.157.000,00	UNITED STATES	0.125 21-24 15/02S	6.331.729,29	0,25	5.690.000,00	UNITED STATES	1.25 21-26 31/12S	4.786.964,60	0,19
5.494.600,00	UNITED STATES	0.25 20-25 31/10S	4.612.715,31	0,19	6.881.000,00	UNITED STATES	1.25 21-28 30/06S	5.622.316,92	0,23
5.677.600,00	UNITED STATES	0.25 20-23 15/11S	5.083.035,70	0,20	6.022.000,00	UNITED STATES	1.25 21-28 30/09S	4.892.588,85	0,20
4.715.400,00	UNITED STATES	0.25 20-25 30/06S	4.001.749,84	0,16	6.519.000,00	UNITED STATES	1.25 21-28 31/05S	5.336.926,40	0,21
5.381.000,00	UNITED STATES	0.25 20-25 30/09S	4.534.578,03	0,18	6.737.000,00	UNITED STATES	1.250 21-28 30/04S	5.523.557,43	0,22
4.311.800,00	UNITED STATES	0.25 20-25 31/05S	3.663.648,50	0,15	6.505.000,00	UNITED STATES	1.250 21-28 31/03S	5.341.792,60	0,21
4.932.700,00	UNITED STATES	0.25 20-25 31/08S	4.161.199,75	0,17	12.608.000,00	UNITED STATES	1.2500 21-31 15/08S	9.737.271,69	0,40
7.485.000,00	UNITED STATES	0.25 21-24 15/05S	6.571.340,84	0,27	3.183.500,00	UNITED STATES	1.375 19-26 31/08S	2.706.193,60	0,11
5.481.000,00	UNITED STATES	0.25 21-24 15/06S	4.798.332,61	0,19	4.325.000,00	UNITED STATES	1.375 20-25 31/01S	3.789.714,31	0,15
4.863.200,00	UNITED STATES	0.2500 20-25 31/07S	4.112.011,63	0,16	7.918.200,00	UNITED STATES	1.375 20-50 15/08S	4.381.745,08	0,18
5.264.000,00	UNITED STATES	0.2521-24 15/03S	4.648.493,55	0,19	5.386.000,00	UNITED STATES	1.375 21-28 31/12S	4.391.644,60	0,18
4.052.400,00	UNITED STATES	0.375 20-25 30/04S	3.461.127,81	0,14	12.738.000,00	UNITED STATES	1.375 21-31 15/11S	9.897.893,21	0,41
5.697.100,00	UNITED STATES	0.375 20-25 30/11S	4.785.194,32	0,19	7.621.500,00	UNITED STATES	1.3750 20-40 15/11S	4.834.009,24	0,19
5.885.100,00	UNITED STATES	0.375 20-25 31/12S	4.939.264,85	0,20	4.132.900,00	UNITED STATES	1.5 19-24 30/09S	3.650.320,92	0,15
5.994.000,00	UNITED STATES	0.375 21-24 15/04S	5.281.296,89	0,21	5.556.000,00	UNITED STATES	1.5 21-28 30/11S	4.562.501,09	0,18
5.916.000,00	UNITED STATES	0.375 21-24 15/07S	5.172.723,99	0,21	6.702.000,00	UNITED STATES	1.5 22-24 29/02S	5.996.657,45	0,24
7.149.000,00	UNITED STATES	0.375 21-24 15/08S	6.233.659,54	0,25	5.711.700,00	UNITED STATES	1.50 16-26 15/08S	4.882.437,61	0,20
6.215.500,00	UNITED STATES	0.375 21-26 31/01S	5.195.608,79	0,21	5.759.000,00	UNITED STATES	1.50 19-24 30/11S	3.310.425,31	0,13
5.149.700,00	UNITED STATES	0.3750 20-27 30/09S	4.099.642,77	0,16	8.601.200,00	UNITED STATES	1.50 20-27 31/01S	7.289.823,59	0,30
4.305.500,00	UNITED STATES	0.3750 20-27 31/07S	3.443.915,34	0,14	3.794.100,00	UNITED STATES	1.5000 19-24 31/10S	3.346.073,87	0,13
5.587.000,00	UNITED STATES	0.3750 21-24 15/09S	4.860.404,08	0,19	7.985.200,00	UNITED STATES	1.5000 20-30 15/02S	6.444.808,65	0,26
3.734.500,00	UNITED STATES	0.5 20-27 31/05S	3.017.357,76	0,12	2.950.200,00	UNITED STATES	1.625 16-23 31/10S	2.668.457,19	0,11
4.622.600,00	UNITED STATES	0.5 20-27 31/08S	3.710.295,45	0,15	5.612.900,00	UNITED STATES	1.625 16-26 15/02S	4.860.683,59	0,19
3.214.100,00	UNITED STATES	0.5 20-27 30/04S	2.606.204,51	0,10	5.654.100,00	UNITED STATES	1.625 16-26 15/05S	4.874.880,25	0,20
4.522.700,00	UNITED STATES	0.5 20-27 30/06S	3.647.586,99	0,15	5.327.300,00	UNITED STATES	1.625 19-26 30/09S	4.566.299,52	0,18
5.512.000,00	UNITED STATES	0.5 21-23 30/11S	4.935.654,68	0,20	3.025.300,00	UNITED STATES	1.625 19-26 30/11S	2.585.392,51	0,10
4.064.800,00	UNITED STATES	0.50 20-25 31/03S	3.490.860,49	0,14	6.015.600,00	UNITED STATES	1.625 19-26 31/10S	5.145.737,43	0,21
5.083.100,00	UNITED STATES	0.50 20-27 31/10S	4.061.232,44	0,16	8.491.000,00	UNITED STATES	1.625 19-29 15/08S	6.974.192,21	0,29
6.450.400,00	UNITED STATES	0.50 21-26 28/02S	5.397.977,56	0,22	7.753.800,00	UNITED STATES	1.625 20-50 15/11S	4.580.463,58	0,18
5.686.500,00	UNITED STATES	0.625 20-27 30/11S	4.564.095,47	0,18	13.196.000,00	UNITED STATES	1.625 21-31 15/05S	10.559.027,55	0,43
3.192.900,00	UNITED STATES	0.625 20-27 31/03S	2.607.330,17	0,10	4.054.100,00	UNITED STATES	1.75 19-24 31/12S	3.580.808,60	0,14
6.306.000,00	UNITED STATES	0.625 20-27 31/12S	5.049.993,62	0,20	3.148.900,00	UNITED STATES	1.75 19-26 31/12S	2.700.288,20	0,11
9.764.700,00	UNITED STATES	0.625 20-30 15/05S	7.359.257,46	0,31	7.977.700,00	UNITED STATES	1.75 19-29 15/11S	6.596.152,08	0,27
12.024.700,00	UNITED STATES	0.625 20-30 15/08S	9.021.374,98	0,37	4.017.000,00	UNITED STATES	1.75 22-25 15/03S	3.537.341,11	0,14
5.633.000,00	UNITED STATES	0.625 21-24 15/10S	4.905.065,22	0,20	2.347.600,00	UNITED STATES	1.875 17-24 31/08S	2.088.134,94	0,08
5.836.000,00	UNITED STATES	0.625 21-26 31/07S	4.847.159,92	0,19	3.145.500,00	UNITED STATES	1.875 19-26 30/06S	2.728.707,13	0,11
6.530.300,00	UNITED STATES	0.75 21-28 31/01S	5.251.323,50	0,21	2.886.200,00	UNITED STATES	1.875 19-26 31/07S	2.500.142,56	0,10
8.045.000,00	UNITED STATES	0.75 21-24 15/11S	7.001.928,30	0,29	7.898.400,00	UNITED STATES	1.875 21-41 15/02S	5.442.764,93	0,22
6.330.000,00	UNITED STATES	0.75 21-26 30/04S	5.314.088,17	0,21	8.275.600,00	UNITED STATES	1.875 21-51 15/02S	5.207.492,43	0,21

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
8.042.000,00 UNITED STATES 1.875 21-51 15/11S	5.043.358,07	0,20	2.675.800,00 UNITED STATES 2.75 18-25 30/06S	2.397.837,96	0,10
5.301.000,00 UNITED STATES 1.875 22-27 28/02S	4.554.194,02	0,18	3.722.700,00 UNITED STATES 2.75 12-42 15/08S	2.917.227,24	0,12
5.502.000,00 UNITED STATES 1.875 22-29 28/02S	4.601.400,92	0,18	3.826.300,00 UNITED STATES 2.75 12-42 15/11S	2.989.152,62	0,12
5.516.900,00 UNITED STATES 2 15-25 25/08S	4.860.959,41	0,20	5.799.900,00 UNITED STATES 2.75 13-23 15/11S	5.272.077,35	0,21
7.823.000,00 UNITED STATES 2.21-51 15/08S	5.067.197,85	0,20	2.756.600,00 UNITED STATES 2.75 18-25 31/08S	2.468.549,82	0,10
5.890.400,00 UNITED STATES 2.00 15-25 15/02S	5.214.370,54	0,21	3.501.600,00 UNITED STATES 2.75 17-47 15/11S	2.685.018,30	0,11
5.636.900,00 UNITED STATES 2.00 16-26 15/11S	4.880.822,80	0,20	3.366.200,00 UNITED STATES 2.75 18-25 28/02S	3.022.943,96	0,12
2.473.200,00 UNITED STATES 2.00 17-24 30/04S	2.214.170,62	0,09	7.053.000,00 UNITED STATES 2.75 22-25 15/05S	6.323.661,59	0,25
2.554.400,00 UNITED STATES 2.00 17-24 30/06S	2.281.862,72	0,09	4.616.000,00 UNITED STATES 2.75 22-27 31/07S	4.092.617,96	0,16
6.146.000,00 UNITED STATES 2.00 17-24 31/05S	5.499.587,54	0,22	4.629.000,00 UNITED STATES 2.75 22-29 31/05S	4.061.245,45	0,16
5.255.600,00 UNITED STATES 2.00 20-50 15/02S	3.431.031,96	0,14	10.718.000,00 UNITED STATES 2.75 22-32 15/08S	9.283.117,83	0,38
2.258.200,00 UNITED STATES 2.125 17-24 29/02S	2.030.936,88	0,08	6.102.000,00 UNITED STATES 2.750 14-24 15/02S	5.523.637,45	0,22
6.136.400,00 UNITED STATES 2.125 15-25 15/05S	5.431.853,52	0,22	3.358.500,00 UNITED STATES 2.750 17-47 15/08S	2.573.646,88	0,10
2.426.700,00 UNITED STATES 2.125 16-23 30/11S	2.196.610,78	0,09	3.675.800,00 UNITED STATES 2.875 13-43 15/05S	2.925.148,15	0,12
2.086.600,00 UNITED STATES 2.125 17-24 30/11S	1.856.567,93	0,07	3.646.600,00 UNITED STATES 2.875 15-45 15/08S	2.862.205,25	0,11
5.638.700,00 UNITED STATES 2.125 17-24 31/03S	5.065.238,85	0,20	3.390.800,00 UNITED STATES 2.875 16-46 15/11S	2.661.697,95	0,11
2.236.800,00 UNITED STATES 2.125 17-24 31/07S	1.998.896,67	0,08	3.546.700,00 UNITED STATES 2.875 18-23 31/10S	3.231.715,70	0,13
3.256.700,00 UNITED STATES 2.125 19-26 31/05S	2.850.371,63	0,11	2.788.200,00 UNITED STATES 2.875 18-25 30/04S	2.506.616,82	0,10
5.723.000,00 UNITED STATES 2.25 14-24 15/11S	5.103.594,37	0,20	3.053.900,00 UNITED STATES 2.875 18-25 30/11S	2.740.985,23	0,11
6.017.200,00 UNITED STATES 2.25 15-25 15/11S	5.317.500,08	0,21	3.805.600,00 UNITED STATES 2.875 18-25 31/05S	3.420.652,76	0,14
5.660.200,00 UNITED STATES 2.25 17-27 15/08S	4.916.950,55	0,20	2.629.100,00 UNITED STATES 2.875 18-25 31/07S	2.363.853,59	0,09
2.335.100,00 UNITED STATES 2.25 17-24 31/01S	2.105.803,91	0,08	6.024.900,00 UNITED STATES 2.875 18-28 15/05S	5.351.475,39	0,21
2.393.500,00 UNITED STATES 2.25 17-24 31/10S	2.135.674,58	0,09	6.020.500,00 UNITED STATES 2.875 18-28 15/08S	5.338.261,99	0,21
2.174.400,00 UNITED STATES 2.25 17-24 31/12S	1.936.739,24	0,08	5.118.900,00 UNITED STATES 2.875 19-49 15/05S	4.035.979,73	0,16
5.571.100,00 UNITED STATES 2.25 17-27 15/02S	4.859.918,53	0,19	4.110.000,00 UNITED STATES 2.875 22-25 15/06S	3.694.889,06	0,15
5.781.200,00 UNITED STATES 2.25 17-27 15/11S	5.008.103,82	0,20	4.181.000,00 UNITED STATES 2.875 22-29 30/04S	3.694.959,18	0,15
3.600.600,00 UNITED STATES 2.25 19-24 30/04S	3.232.547,06	0,13	11.778.000,00 UNITED STATES 2.875 22-32 15/05S	10.316.697,60	0,42
2.961.500,00 UNITED STATES 2.25 19-26 31/03S	2.608.610,33	0,10	7.001.000,00 UNITED STATES 2.875 22-52 15/05S	5.514.852,25	0,22
5.587.100,00 UNITED STATES 2.25 19-49 15/08S	3.870.709,14	0,16	3.783.200,00 UNITED STATES 3 15-45 15/11S	3.031.601,13	0,12
7.592.000,00 UNITED STATES 2.250 21-41 15/05S	5.555.667,61	0,22	4.338.000,00 UNITED STATES 3 22-24 30/06S	3.922.490,32	0,16
7.396.600,00 UNITED STATES 2.375 19-29 15/05S	6.352.790,62	0,25	4.307.000,00 UNITED STATES 3 22-24 31/07S	3.893.365,86	0,16
5.695.000,00 UNITED STATES 2.375 14-24 15/08S	5.104.833,50	0,20	4.266.000,00 UNITED STATES 3 22-25 15/07S	3.843.583,35	0,15
5.419.800,00 UNITED STATES 2.375 17-27 15/05S	4.739.775,61	0,19	3.680.700,00 UNITED STATES 3.00 12-42 15/05S	3.010.762,12	0,12
3.538.700,00 UNITED STATES 2.375 19-24 29/02S	3.189.318,97	0,13	3.572.900,00 UNITED STATES 3.00 14-44 15/11S	2.870.743,34	0,12
3.178.400,00 UNITED STATES 2.375 19-26 30/04S	2.807.931,58	0,11	3.519.000,00 UNITED STATES 3.00 17-47 15/02S	3.822.966,77	0,11
5.359.100,00 UNITED STATES 2.375 19-49 15/11S	3.815.862,20	0,15	4.184.900,00 UNITED STATES 3.00 17-47 15/05S	3.357.082,52	0,13
8.658.000,00 UNITED STATES 2.375 21-51 15/05S	6.122.718,14	0,25	2.594.100,00 UNITED STATES 3.00 18-25 30/09S	2.335.900,79	0,09
5.307.000,00 UNITED STATES 2.375 22-29 31/03S	4.560.715,99	0,18	3.693.900,00 UNITED STATES 3.00 18-48 15/02S	2.969.382,54	0,12
5.181.000,00 UNITED STATES 2.375 22-42 15/02S	3.835.761,19	0,15	4.894.200,00 UNITED STATES 3.00 19-49 15/02S	3.948.100,62	0,16
2.303.800,00 UNITED STATES 2.5 18-25 31/01S	2.059.849,33	0,08	3.501.500,00 UNITED STATES 3.00 15-45 15/05S	2.811.240,57	0,11
3.000.600,00 UNITED STATES 2.5 19-26 28/02S	2.662.065,37	0,11	2.629.200,00 UNITED STATES 3.00 18-25 31/10S	2.367.548,32	0,09
4.807.000,00 UNITED STATES 2.5 22-24 31/05S	4.325.617,73	0,17	4.178.400,00 UNITED STATES 3.00 18-48 15/08S	3.361.557,32	0,13
5.616.000,00 UNITED STATES 2.5 22-27 31/03S	4.938.655,97	0,20	3.714.800,00 UNITED STATES 3.125 11-41 15/11S	3.121.644,45	0,13
3.646.000,00 UNITED STATES 2.50 15-45 15/02S	2.679.423,57	0,11	3.697.400,00 UNITED STATES 3.125 12-42 15/02S	3.090.971,95	0,12
3.463.400,00 UNITED STATES 2.50 16-46 15/02S	2.533.910,41	0,10	4.007.000,00 UNITED STATES 3.125 13-43 15/02S	3.318.602,24	0,13
3.368.600,00 UNITED STATES 2.50 16-46 15/05S	2.463.563,27	0,10	3.980.300,00 UNITED STATES 3.125 14-44 15/08S	3.271.084,15	0,13
5.450.900,00 UNITED STATES 2.50 14-24 15/05S	4.907.834,93	0,20	4.504.000,00 UNITED STATES 3.125 22-27 31/08S	4.056.329,05	0,16
4.067.200,00 UNITED STATES 2.500 19-24 31/01S	3.676.168,18	0,15	3.798.000,00 UNITED STATES 3.125 22-29 31/08S	3.403.469,78	0,14
3.492.200,00 UNITED STATES 2.625 18-23 31/12S	3.166.860,48	0,13	6.816.600,00 UNITED STATES 3.1250 18-28 15/11S	6.116.962,55	0,25
2.514.500,00 UNITED STATES 2.625 18-25 31/03S	2.252.858,00	0,09	4.095.700,00 UNITED STATES 3.1250 18-48 15/05S	3.368.828,52	0,14
2.939.500,00 UNITED STATES 2.625 18-25 31/12S	2.619.808,10	0,11	4.387.000,00 UNITED STATES 3.25 22-24 31/08S	3.977.368,19	0,16
3.394.700,00 UNITED STATES 2.625 19-26 31/01S	3.023.968,89	0,12	4.629.000,00 UNITED STATES 3.25 22-27 30/06S	4.188.811,90	0,17
7.067.000,00 UNITED STATES 2.625 19-29 15/02S	6.168.258,05	0,25	3.775.000,00 UNITED STATES 3.25 22-29 30/06S	3.406.624,36	0,14
4.883.000,00 UNITED STATES 2.625 22-25 15/04S	4.368.921,60	0,18	4.501.000,00 UNITED STATES 3.25 22-42 15/05S	3.823.926,47	0,15
4.866.000,00 UNITED STATES 2.625 22-27 31/05S	4.295.483,72	0,17	3.627.500,00 UNITED STATES 3.375 14-44 15/05S	3.106.829,46	0,12
3.552.000,00 UNITED STATES 2.625 22-29 31/07S	3.092.229,08	0,12	4.466.400,00 UNITED STATES 3.375 18-48 15/11S	3.849.655,70	0,15

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
3.578.000,00	3.093.024,81	0,12	845.000,00	850.191,57	0,03
3.756.000,00	3.439.841,90	0,14	974.500,00	990.648,03	0,04
3.172.000,00	2.907.969,72	0,12	583.600,00	587.402,14	0,02
4.216.000,00	3.886.591,65	0,16	873.500,00	859.026,01	0,03
2.107.900,00	1.919.326,91	0,08	902.800,00	883.970,04	0,04
4.052.400,00	3.622.879,92	0,15			
3.762.900,00	3.351.805,46	0,13	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	310.391.034,93	12,45
2.826.000,00	2.582.436,49	0,10	Renten	310.391.034,93	12,45
3.877.800,00	3.526.673,59	0,14			
3.809.000,00	3.505.500,06	0,14	Australien	1.972.319,70	0,08
3.637.300,00	3.437.016,66	0,14	3.429.000,00	1.972.319,70	0,08
4.125.000,00	3.837.147,94	0,15	Belgien	12.947.144,84	0,52
3.897.000,00	3.625.521,02	0,15	980.000,00	625.093,00	0,03
2.958.000,00	2.767.569,55	0,11	906.488,00	804.580,62	0,03
3.325.000,00	3.113.809,78	0,12	1.121.757,00	929.209,20	0,04
3.049.000,00	2.857.051,50	0,11	807.633,00	506.628,18	0,02
3.637.000,00	3.349.208,84	0,13	1.299.598,00	1.254.893,13	0,05
2.009.000,00	1.865.499,20	0,07	1.369.213,00	1.248.599,03	0,05
3.350.000,00	3.095.994,18	0,12	1.659.000,00	1.492.967,28	0,05
2.945.000,00	2.776.426,30	0,11	1.512.660,00	1.312.627,82	0,05
3.685.000,00	3.484.426,38	0,14	613.532,00	493.856,45	0,02
4.768.000,00	4.407.130,70	0,18	746.398,00	629.974,84	0,03
4.720.000,00	4.422.806,61	0,18	1.561.000,00	1.241.833,41	0,05
3.788.000,00	3.579.028,05	0,14	438.214,00	184.017,23	0,01
3.912.000,00	3.669.781,14	0,15	1.088.607,00	778.506,41	0,03
3.926.000,00	3.684.013,93	0,15	448.000,00	420.891,52	0,02
9.918.000,00	9.594.926,71	0,39	602.000,00	602.565,09	0,02
3.409.000,00	3.137.264,00	0,13	430.000,00	420.901,63	0,02
3.276.500,00	3.257.399,22	0,13	Dänemark	54.202,26	0,00
3.635.500,00	3.596.202,67	0,14	416.000,00	54.202,26	0,00
4.098.000,00	3.768.506,39	0,15	Italien	40.050.574,96	1,61
3.433.000,00	3.185.160,43	0,13	1.436.000,00	1.265.114,42	0,05
3.430.000,00	3.160.429,38	0,13	1.324.000,00	1.210.740,14	0,05
1.351.600,00	1.363.963,02	0,05	1.668.000,00	1.618.039,56	0,06
3.802.200,00	3.828.151,34	0,15	1.883.000,00	1.603.756,75	0,06
3.819.600,00	3.841.329,30	0,15	1.823.000,00	1.731.240,57	0,07
3.507.300,00	3.517.425,96	0,14	1.390.000,00	1.185.527,53	0,05
3.800.000,00	3.502.269,85	0,14	1.784.000,00	1.371.483,54	0,06
4.171.000,00	3.854.683,52	0,15	2.122.000,00	1.695.381,03	0,07
4.846.000,00	4.527.507,47	0,18	1.729.000,00	1.356.556,63	0,05
2.784.500,00	2.852.290,89	0,11	1.881.000,00	1.610.762,93	0,06
1.717.700,00	1.754.686,40	0,07	1.500.000,00	1.034.865,00	0,04
3.522.000,00	3.603.268,10	0,14	1.186.000,00	1.168.788,89	0,05
3.847.700,00	3.989.915,63	0,16	1.499.000,00	1.420.965,66	0,06
5.680.000,00	5.279.257,43	0,21	1.774.000,00	1.586.996,63	0,06
1.153.300,00	1.211.694,69	0,05	1.395.000,00	1.161.532,66	0,05
3.741.200,00	3.927.817,17	0,16	1.876.000,00	1.732.917,10	0,07
1.296.800,00	1.393.528,18	0,06	1.480.000,00	1.347.347,31	0,05
1.032.300,00	1.031.070,68	0,04	1.909.000,00	1.473.717,64	0,06
1.448.600,00	1.504.374,92	0,06	1.282.000,00	1.221.541,26	0,05
973.300,00	976.410,32	0,04	1.492.000,00	1.452.248,79	0,06
1.315.000,00	1.282.433,83	0,05	1.585.000,00	1.527.538,05	0,06
1.827.000,00	1.859.366,04	0,07	740.000,00	652.976,00	0,03
826.200,00	868.942,49	0,03	877.000,00	869.470,08	0,03
2.006.600,00	2.160.045,38	0,09			
773.300,00	788.866,57	0,03			

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
1.496.000,00 ITALY 3.5 22-26 15/01S	1.500.821,01	0,06	140.250.000,00 JAPAN 0.3 15-25 20/12S	979.568,40	0,04
1.439.000,00 ITALY 3.85 22-29 15/12S	1.444.187,60	0,06	232.750.000,00 JAPAN 0.3 23-27 20/12S	1.626.675,83	0,07
825.000,00 ITALY 4 22-35 30/04S	806.883,00	0,03	171.100.000,00 JAPAN 0.5 16-46 20/09S	1.027.861,87	0,04
865.000,00 ITALY 4.4 22-33 01/05S	887.145,39	0,04	358.000.000,00 JAPAN 0.5 21-41 20/12S	2.269.977,23	0,09
694.000,00 ITALY 4.45 22-43 01/09S	695.485,16	0,03	482.100.000,00 JAPAN 0.5 23-32 20/12S	3.390.639,79	0,13
420.000,00 ITALY 4.5 23-53 01/10S	421.394,40	0,02	228.700.000,00 JAPAN 0.6 14-24 20/06S	1.595.397,12	0,06
2.604.000,00 ITALY 6 99-31 01/05S	2.995.150,23	0,12	218.700.000,00 JAPAN 0.6 16-36 20/12S	1.491.697,36	0,06
Japan	240.408.638,77	9,64	242.400.000,00 JAPAN 0.6 17-37 20/09S	1.641.429,86	0,07
448.700.000,00 JAPAN 0.005 23-25 01/02S	3.108.816,04	0,12	217.200.000,00 JAPAN 0.6 17-37 20/12S	1.467.391,37	0,06
279.350.000,00 JAPAN 0.10 16-26 20/12S	1.939.107,33	0,08	249.050.000,00 JAPAN 0.7 21-50 20/12S	1.495.068,87	0,06
166.600.000,00 JAPAN 0.40 15-25 20/03S	1.163.262,86	0,05	247.500.000,00 JAPAN 0.7 21-51 20/12S	1.478.369,67	0,06
242.050.000,00 JAPAN 0.40 15-25 20/06S	1.691.790,15	0,07	149.950.000,00 JAPAN 0.8 17-47 20/09S	955.861,82	0,04
350.150.000,00 JAPAN 0.50 21-40 20/12S	2.242.723,30	0,09	157.050.000,00 JAPAN 0.8 17-47 20/12S	998.557,77	0,04
435.450.000,00 JAPAN 0.60 13-23 20/12S	3.027.011,66	0,12	205.400.000,00 JAPAN 0.8 18-58 20/03S	1.219.013,65	0,05
275.100.000,00 JAPAN 1.40 14-34 20/09S	2.080.321,56	0,08	323.100.000,00 JAPAN 0.8 22-42 20/03S	2.158.110,00	0,09
235.350.000,00 JAPAN 1.50 14-34 20/03S	1.797.715,29	0,07	256.850.000,00 JAPAN 0.9 17-57 20/03S	1.580.990,06	0,06
199.750.000,00 JAPAN 1.70 13-33 20/09S	1.553.248,57	0,06	322.700.000,00 JAPAN 0.9 22-42 20/06S	2.129.476,59	0,09
119.250.000,00 JAPAN 1.70 14-44 20/06S	920.908,52	0,04	317.250.000,00 JAPAN 1 15-35 20/12S	2.290.961,36	0,09
131.050.000,00 JAPAN 1.70 14-54 20/03S	1.001.828,89	0,04	315.350.000,00 JAPAN 1 22-62 20/03S	1.948.686,76	0,08
398.000.000,00 JAPAN 1.90 12-42 20/09S	3.179.445,16	0,13	56.800.000,00 JAPAN 1.1 03-33 20/03S	418.156,57	0,02
60.750.000,00 JAPAN 2.10 05-25 20/09S	442.707,04	0,02	316.500.000,00 JAPAN 1.1 22-42 20/09S	2.220.908,24	0,09
124.050.000,00 JAPAN 2.20 07-27 20/09S	939.677,32	0,04	229.850.000,00 JAPAN 1.2 14-34 20/12S	1.701.450,43	0,07
88.200.000,00 JAPAN 2.30 05-35 20/12S	733.778,01	0,03	255.850.000,00 JAPAN 1.2 15-35 20/03S	1.893.170,67	0,08
73.950.000,00 JAPAN 2.50 05-35 20/09S	626.302,94	0,03	252.700.000,00 JAPAN 1.2 15-35 20/09S	1.868.149,45	0,07
275.250.000,00 JAPAN 0.005 21-23 01/10S	1.905.088,72	0,08	194.350.000,00 JAPAN 1.3 15-35 20/06S	1.453.637,08	0,06
255.350.000,00 JAPAN 0.005 21-23 01/11S	1.767.443,09	0,07	291.050.000,00 JAPAN 1.3 22-52 20/06S	2.025.717,31	0,08
270.950.000,00 JAPAN 0.005 21-23 01/12S	1.875.514,50	0,08	97.100.000,00 JAPAN 1.4 15-45 20/12S	708.784,41	0,03
665.450.000,00 JAPAN 0.005 21-26 20/12S	4.602.973,95	0,17	260.850.000,00 JAPAN 1.4 22-42 20/12S	1.922.826,07	0,08
238.500.000,00 JAPAN 0.005 22-24 01/01S	1.651.027,73	0,07	248.650.000,00 JAPAN 1.4 22-52 20/09S	1.775.167,40	0,07
261.450.000,00 JAPAN 0.005 22-24 01/05S	1.810.478,81	0,07	92.900.000,00 JAPAN 1.5 12-32 20/06S	709.061,88	0,03
230.000.000,00 JAPAN 0.005 22-24 01/07S	1.593.108,65	0,06	212.750.000,00 JAPAN 1.5 14-34 20/06S	1.624.982,74	0,07
273.600.000,00 JAPAN 0.005 22-24 01/08S	1.895.182,32	0,08	173.150.000,00 JAPAN 1.5 15-45 20/03S	1.290.186,37	0,05
290.150.000,00 JAPAN 0.005 22-24 01/09S	2.009.881,65	0,08	100.400.000,00 JAPAN 1.6 10-30 20/06S	762.389,70	0,03
286.350.000,00 JAPAN 0.005 22-24 01/10S	1.983.598,49	0,08	88.950.000,00 JAPAN 1.6 12-32 20/03S	683.164,17	0,03
311.350.000,00 JAPAN 0.005 22-24 01/11S	2.156.993,36	0,09	83.900.000,00 JAPAN 1.6 12-32 20/06S	645.550,65	0,03
303.050.000,00 JAPAN 0.005 22-24 01/12S	2.099.680,64	0,08	169.750.000,00 JAPAN 1.6 13-33 20/03S	1.306.410,39	0,05
748.600.000,00 JAPAN 0.005 22-27 20/06S	5.169.535,39	0,20	221.850.000,00 JAPAN 1.6 13-33 20/12S	1.710.260,86	0,07
280.450.000,00 JAPAN 0.005 23-25 01/01S	1.943.096,63	0,08	75.150.000,00 JAPAN 1.6 15-45 20/06S	569.670,97	0,02
91.900.000,00 JAPAN 0.1 16-26 20/06S	638.527,41	0,03	156.200.000,00 JAPAN 1.6 23-52 20/12S	1.167.225,43	0,05
189.100.000,00 JAPAN 0.1 17-27 20/03S	1.311.917,90	0,05	136.050.000,00 JAPAN 1.7 11-31 20/12S	1.050.985,30	0,04
161.950.000,00 JAPAN 0.1 17-27 20/06S	1.122.842,70	0,05	79.900.000,00 JAPAN 1.7 12-32 20/06S	619.713,53	0,02
124.000.000,00 JAPAN 0.1 17-27 20/12S	858.361,66	0,03	282.050.000,00 JAPAN 1.7 12-32 20/09S	2.188.860,43	0,09
262.500.000,00 JAPAN 0.1 18-28 20/06S	1.814.935,93	0,07	212.000.000,00 JAPAN 1.7 13-33 20/06S	1.647.521,78	0,07
532.000.000,00 JAPAN 0.1 20-25 20/03S	3.692.950,27	0,14	119.250.000,00 JAPAN 1.7 13-43 20/12S	921.403,35	0,04
634.000.000,00 JAPAN 0.1 20-30 20/03S	4.351.538,36	0,16	168.900.000,00 JAPAN 1.7 14-44 20/03S	1.304.120,56	0,05
724.700.000,00 JAPAN 0.1 21-30 20/12S	4.943.747,11	0,19	88.050.000,00 JAPAN 1.8 10-30 20/09S	678.858,14	0,03
765.300.000,00 JAPAN 0.1 21-31 20/09S	5.192.395,65	0,20	181.650.000,00 JAPAN 1.8 11-31 20/09S	1.410.669,49	0,06
740.800.000,00 JAPAN 0.1 21-31 20/12S	5.023.401,88	0,19	159.450.000,00 JAPAN 1.8 11-31 20/12S	1.241.101,29	0,05
241.850.000,00 JAPAN 0.1 22-27 20/03S	1.677.881,25	0,07	119.150.000,00 JAPAN 1.8 12-32 20/12S	932.340,05	0,04
669.450.000,00 JAPAN 0.1 22-27 20/09S	4.638.049,99	0,18	138.500.000,00 JAPAN 1.8 13-43 20/09S	1.088.024,36	0,04
193.700.000,00 JAPAN 0.2 16-36 20/06S	1.260.106,41	0,05	68.500.000,00 JAPAN 1.9 03-23 20/12S	480.580,49	0,02
240.000.000,00 JAPAN 0.2 22-27 20/12S	1.668.764,47	0,07	73.150.000,00 JAPAN 1.9 05-25 20/06S	528.102,41	0,02
714.500.000,00 JAPAN 0.2 22-32 20/06S	4.921.305,56	0,19	141.850.000,00 JAPAN 1.9 08-28 20/12S	1.079.819,38	0,04
757.750.000,00 JAPAN 0.2 22-32 20/09S	5.259.972,16	0,20	121.600.000,00 JAPAN 1.9 09-29 20/03S	928.746,16	0,04
99.700.000,00 JAPAN 0.3 14-24 20/12S	694.184,10	0,03	164.350.000,00 JAPAN 1.9 10-30 20/09S	1.275.467,55	0,05
			90.000.000,00 JAPAN 1.9 11-31 20/03S	700.676,93	0,03

Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens
209.050.000,00	JAPAN 1.9 11-31 20/06S	1.630.523,96	0,07		Kanada	70.692,81	0,00
180.050.000,00	JAPAN 1.9 13-43 20/06S	1.437.256,13	0,06	111.000,00	CANADA 2.75 23-55 01/12S	70.692,81	0,00
89.350.000,00	JAPAN 2 04-24 20/12S	640.163,41	0,03		Spanien	8.210.426,51	0,33
76.500.000,00	JAPAN 2 05-25 20/09S	556.176,15	0,02	1.693.000,00	SPAIN 0.00 21-27 31/01A	1.516.711,63	0,06
119.100.000,00	JAPAN 2 05-29 20/12S	869.934,19	0,03	1.819.000,00	SPAIN 0.00 20-26 31/01A	1.678.545,73	0,07
96.750.000,00	JAPAN 2 07-27 20/03S	721.545,45	0,03	1.287.000,00	SPAIN 0.85 21-37 30/07A	897.322,14	0,04
209.400.000,00	JAPAN 2 10-30 20/06S	1.631.211,91	0,07	2.107.000,00	SPAIN 1.25 20-30 31/10A	1.849.504,37	0,06
149.100.000,00	JAPAN 2 10-30 20/12S	1.166.407,87	0,05	626.000,00	SPAIN 2.8 23-26 31/05A	623.948,53	0,03
292.800.000,00	JAPAN 2 11-41 20/09S	2.372.015,42	0,10	1.139.000,00	SPAIN 3.15 23-33 30/04A	1.122.860,37	0,05
291.000.000,00	JAPAN 2 12-42 20/03S	2.359.606,86	0,09	546.000,00	SPAIN 3.45 22-43 30/07A	521.533,74	0,02
45.300.000,00	JAPAN 2.1 03-33 20/09S	364.951,79	0,01		Vereinigte Staaten von Amerika	6.677.035,08	0,27
84.200.000,00	JAPAN 2.1 04-24 20/03S	594.792,69	0,02	6.189.000,00	UNITED STATES 2 21-41 15/11S	4.302.506,56	0,17
157.050.000,00	JAPAN 2.1 04-24 20/09S	1.121.203,85	0,04	2.626.900,00	US TREASURY N/B 2.25 17-23 31/12S	2.374.528,52	0,10
35.250.000,00	JAPAN 2.1 04-24 20/12S	252.973,99	0,01		Sonstige übertragbare Wertpapiere	8.292.968,50	0,33
68.050.000,00	JAPAN 2.1 05-25 20/03S	490.873,81	0,02		Renten	8.292.968,50	0,33
18.900.000,00	JAPAN 2.1 05-25 20/06S	137.027,86	0,01		Spanien	8.292.968,50	0,33
64.450.000,00	JAPAN 2.1 05-25 20/12S	471.970,21	0,02	1.684.000,00	SPAIN 1.20 20-40 31/10A	1.148.538,52	0,05
99.000.000,00	JAPAN 2.1 06-26 20/03S	728.432,12	0,03	1.582.000,00	SPAIN 0 22-25 31/05A	1.486.850,93	0,06
151.650.000,00	JAPAN 2.1 07-27 20/03S	1.135.133,74	0,05	894.835,97	SPAIN 0.00 21-24 31/05A	1.703.730,13	0,07
89.700.000,00	JAPAN 2.1 07-27 20/06S	674.104,22	0,03	2.047.000,00	SPAIN 0.00 21-28 31/01A	1.778.784,87	0,06
75.650.000,00	JAPAN 2.1 07-27 20/09S	570.714,48	0,02	2.047.000,00	SPAIN 0.7 22-32 30/04A	1.647.454,05	0,07
128.400.000,00	JAPAN 2.1 08-28 20/09S	983.728,44	0,04	516.000,00	SPAIN 3.9 23-39 30/07A	527.610,00	0,02
116.350.000,00	JAPAN 2.1 08-28 20/12S	894.835,97	0,04		Gesamtwertpapierbestand	2.442.643.862,67	97,99
154.250.000,00	JAPAN 2.1 09-29 20/03S	1.190.737,42	0,05				
183.200.000,00	JAPAN 2.1 09-29 20/06S	1.419.070,35	0,06				
228.650.000,00	JAPAN 2.1 10-30 20/03S	1.787.588,23	0,07				
199.800.000,00	JAPAN 2.1 10-30 20/12S	1.573.479,79	0,06				
43.700.000,00	JAPAN 2.2 04-24 20/03S	308.988,96	0,01				
61.350.000,00	JAPAN 2.2 04-24 20/06S	436.221,96	0,02				
98.300.000,00	JAPAN 2.2 06-26 20/06S	729.060,12	0,03				
70.100.000,00	JAPAN 2.2 08-28 20/09S	539.699,16	0,02				
87.550.000,00	JAPAN 2.2 09-29 20/12S	686.398,35	0,03				
197.300.000,00	JAPAN 2.2 09-39 20/09S	1.640.041,34	0,07				
115.650.000,00	JAPAN 2.2 10-30 20/03S	909.647,72	0,04				
255.650.000,00	JAPAN 2.2 11-41 20/03S	2.126.697,90	0,09				
104.550.000,00	JAPAN 2.3 05-35 20/03S	865.058,27	0,03				
119.300.000,00	JAPAN 2.3 06-26 20/03S	882.698,35	0,04				
109.000.000,00	JAPAN 2.3 06-26 20/06S	810.845,97	0,03				
49.300.000,00	JAPAN 2.3 06-26 20/09S	368.445,18	0,01				
80.250.000,00	JAPAN 2.3 06-36 20/12S	670.307,69	0,03				
126.650.000,00	JAPAN 2.3 07-27 20/06S	959.153,31	0,04				
87.050.000,00	JAPAN 2.3 08-28 20/06S	670.714,78	0,03				
237.950.000,00	JAPAN 2.3 09-39 20/03S	2.002.082,69	0,08				
279.600.000,00	JAPAN 2.3 10-40 20/03S	2.356.291,45	0,09				
124.150.000,00	JAPAN 2.4 04-24 20/06S	884.840,37	0,04				
103.850.000,00	JAPAN 2.4 04-34 20/03S	861.808,86	0,03				
166.600.000,00	JAPAN 2.4 07-37 20/03S	1.408.458,06	0,06				
83.200.000,00	JAPAN 2.4 07-48 20/03S	725.438,62	0,03				
96.900.000,00	JAPAN 2.4 08-28 20/03S	746.608,40	0,03				
197.550.000,00	JAPAN 2.4 08-38 20/09S	1.680.947,54	0,07				
140.100.000,00	JAPAN 2.5 04-34 20/06S	1.175.296,49	0,05				
75.600.000,00	JAPAN 2.5 06-36 20/09S	644.595,88	0,03				
172.850.000,00	JAPAN 2.5 07-37 20/09S	1.480.960,74	0,06				
202.500.000,00	JAPAN 2.5 08-38 20/03S	1.737.141,55	0,07				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	51.714.593,27	81,74	53.000,00 FRESSENIUS SE CO. KG 0.75 20-28 15/01A	45.815,77	0,07
Renten	44.789.885,92	70,79	14.000,00 FRESSENIUS SE CO. KG 1.125 20-33 28/09A	10.225,21	0,02
Australien	385.871,41	0,61	51.000,00 FRESSENIUS SE CO. KG 1.625 20-27 08/04A	46.280,51	0,07
100.000,00 AURIZON NETWORK 3.125 16-26 01/06A	96.655,38	0,15	100.000,00 HAMBURG CIAL BANK 6.25 22-24 18/11A	100.307,65	0,16
100.000,00 TRANSURBAN FINANCE C 3 20-30 08/04A	94.555,81	0,15	204.000,00 HEIDELBERG CEMENT 1.50 16-25 07/02A	195.591,30	0,31
200.000,00 TRANSURBAN FINANCE 1.875 14-24 16/09A	194.660,22	0,31	210.000,00 HEIDELBERGCEMENT 2.25 16-24 03/06A	206.757,64	0,33
Belgien	711.098,54	1,12	100.000,00 HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	88.624,44	0,14
100.000,00 BELFIUS BANQUE SA 1.00 17-24 26/10A	95.580,88	0,15	61.000,00 HOCHTIEF AG 0.5 19-27 03/09A	53.943,39	0,09
100.000,00 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	91.924,27	0,15	59.000,00 HOCHTIEF AG 1.75 18-25 03/07A	56.775,66	0,09
100.000,00 BELFIUS BANQUE SA/NV 3.125 16-26 11/05A	95.687,01	0,15	100.000,00 INFINEON TECHNO 0.625 22-25 17/02A	94.721,93	0,15
100.000,00 ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	94.652,64	0,15	200.000,00 LANDESBANK BADEN-WUER 2.2 19-29 09/05A	161.121,78	0,25
200.000,00 ELIA SYSTEMS OP 1.375 15-24 27/05A	195.490,68	0,30	100.000,00 LANXESS AG 0.625 21-29 01/12A	79.088,92	0,13
100.000,00 VGP SA 1.5 21-29 08/04A	68.701,48	0,11	20.000,00 LANXESS AG 1.00 16-26 07/10A	18.537,78	0,03
100.000,00 VGP SA 2.25 22-30 17/01A	69.061,58	0,11	20.000,00 LANXESS AG 1.125 18-25 16/05A	19.022,30	0,03
Dänemark	638.141,71	1,01	100.000,00 LEG IMMOBILIEN 0.3750 22-26 17/01A	89.529,37	0,14
100.000,00 AP MOLLER MAERSK 1.75 18-26 16/03A	94.244,04	0,15	100.000,00 LEG IMMOBILIEN SE 0.875 21-33 30/03A	66.949,89	0,11
100.000,00 H.LUNDBECK AS 0.875 20-27 14/10A	87.236,53	0,14	40.000,00 METRO AG 1.50 15-25 19/03A	38.233,47	0,06
100.000,00 ISS GLOBAL A/S 2.125 14-24 02/12A	97.199,04	0,15	100.000,00 VIER GAS TRANSPORT 1.5 18-28 25/09A	88.852,00	0,14
100.000,00 ISS GLOBAL AS 0.875 19-26 18/06A	90.315,51	0,14	100.000,00 VIER GAS TRANSP4.625 22-32 26/09A	103.306,38	0,16
100.000,00 ORSTED 2.875 22-33 14/06A	92.453,37	0,15	200.000,00 VONOVIA 0.75 21-32 01/09A	128.720,44	0,20
200.000,00 ORSTED 1.50 17-29 26/11A	176.693,22	0,28	100.000,00 VONOVIA SE 0.0 21-25 01/12A	88.186,52	0,14
Deutschland	4.946.732,48	7,82	100.000,00 VONOVIA SE 1.625 21-51 01/09A	45.864,35	0,07
69.000,00 AMPHENOL TECHNOLOGIES 2 18-28 08/10A	64.177,52	0,10	100.000,00 VONOVIA SE 1.8750 22-28 28/06A	85.298,59	0,13
100.000,00 BERTELSMANN AG 3.5 22-29 29/05A	98.605,65	0,16	100.000,00 VONOVIA SE 4.75 22-27 23/05A	97.863,53	0,15
100.000,00 BERTELSMANN SE CO. 2 20-28 01/04A	92.991,58	0,15	100.000,00 VONOVIA SE 0.2500 21-28 01/09A	76.301,10	0,12
100.000,00 BERTELSMANN SE 1.125 16-26 27/04A	93.575,05	0,15	200.000,00 VONOVIA SE 0.375 21-27 16/06A	163.362,26	0,26
100.000,00 COMMERZBANK AG 1.125 17-24 24/05A	97.085,48	0,15	200.000,00 VONOVIA SE 0.625 21-29 16/06A	146.422,94	0,23
100.000,00 COMMERZBANK AG 1.1250 19-26 22/06A	89.163,29	0,14	100.000,00 VONOVIA SE 1.5 21-41 16/06A	52.712,74	0,08
100.000,00 COMMERZBANK AG 0.875 20-27 22/01A	86.397,28	0,14	Finnland	330.826,74	0,52
100.000,00 CONTINENTAL AG 2.5 20-26 27/05A	97.090,01	0,15	100.000,00 BALDER FINLAND OYJ 2 22-31 18/01A8/01A	64.054,60	0,10
101.000,00 COVESTRO AG 1.75 16-24 25/09A	98.576,44	0,16	200.000,00 CASTELLUM HELSINKI 0.875 21-29 17/09A	131.241,74	0,21
51.000,00 COVESTRO AG 0.875 20-26 12/06A	47.783,45	0,08	100.000,00 SBB TREASURY OY 0.7500 20-28 14/12A	56.930,00	0,09
100.000,00 DEUTSCHE BANK AG 0.75 21-27 17/02A	86.947,34	0,14	100.000,00 STORA ENSO OYJ 0.625 20-30 02/12A	78.600,40	0,12
100.000,00 DEUTSCHE BANK AG 1.375 21-32 17/02A	74.087,03	0,12	Frankreich	9.754.826,55	15,41
100.000,00 DEUTSCHE BANK AG 1.625 20-27 20/01A	86.363,90	0,14	200.000,00 ALD SA 1.25 22-26 02/03A	184.721,86	0,29
50.000,00 DEUTSCHE BANK AG 2.75 15-25 17/02A17/02A	47.577,25	0,08	100.000,00 ALSTOM SA 0.125 21-27 27/07A	87.840,22	0,14
100.000,00 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	90.852,88	0,14	100.000,00 ARKEMA SA 0.75 19-29 03/12A	83.894,88	0,13
200.000,00 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	179.630,98	0,28	100.000,00 ARKEMA SA 1.50 17-27 20/04A	92.886,34	0,15
21.000,00 DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	19.715,82	0,03	100.000,00 AUCHAN HOLDING SA 2.375 19-25 25/04A	96.394,07	0,15
51.000,00 DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	41.063,02	0,06	100.000,00 AUCHAN HOLDING SA 2.875 20-26 29/04A	94.701,09	0,15
100.000,00 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	89.244,86	0,14	100.000,00 AUCHAN HOLDING SA 3.25 20-27 23/07A	93.327,40	0,15
50.000,00 DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	32.901,91	0,05	300.000,00 BENI STABILI SPA 1.625 17-18 17/10A	289.999,20	0,45
50.000,00 DEUTSCHE TELEKOM AG 2.25 19-39 29/03A	40.968,40	0,06	100.000,00 BFCM 3.00 15-25 11/09A	97.733,06	0,15
100.000,00 DEUTSCHE WOHNEN SE 1 20-25 30/04A	93.613,03	0,15	100.000,00 BFCM 1.875 19-29 18/06A	85.468,76	0,14
100.000,00 EUROGRID GMBH 1.50 16-28 18/04A	91.287,43	0,14	96.000,00 BFCM 3.00 14-24 21/05A	94.749,74	0,15
100.000,00 EVONIK INDUSTRIES 2.25 22-27 25/09A	94.842,68	0,15	100.000,00 BFCM BANQUE FEDERATI 5.125 23-33 13/01A	100.809,89	0,16
40.000,00 FRESSENIUS MEDICAL 0.625 19-26 30/11A	35.986,71	0,06	100.000,00 BNP PARIBAS 2.25 16-27 11/01A	93.644,29	0,15
36.000,00 FRESSENIUS MEDICAL CA 1 20-26 29/05A	33.438,69	0,05	197.000,00 BNP PARIBAS SA 2.875 16-26 01/10A	189.304,17	0,30
60.000,00 FRESSENIUS MEDICAL CA 1.5 20-30 29/05A	49.214,36	0,08	100.000,00 BNP PARIBAS 1.00 17-24 29/11A	94.955,65	0,15
60.000,00 FRESSENIUS MEDICAL CARE 1.50 18-25 11/07A	57.414,93	0,09	100.000,00 CAPGEMINI SE 0.625 20-25 23/06A	93.923,75	0,15
120.000,00 FRESSENIUS SE & 1.8750 22-25 24/05A	115.782,44	0,18	100.000,00 CAPGEMINI SE 1.00 18-24 18/10A	96.226,05	0,15
300.000,00 FRESSENIUS SE & 2.8750 22-30 24/05A	271.935,21	0,44	100.000,00 CAPGEMINI SE 2.0 20-29 15/04A	90.768,70	0,14
			200.000,00 CAPGEMINI SE 2.375 20-32 15/04A	177.985,08	0,28
			100.000,00 CARREFOUR BANQUE 0.107 21-25 14/06A	92.355,11	0,15
			200.000,00 CARREFOUR SA 2.375 22-29 30/10A	182.924,20	0,29

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
100.000,00	CARREFOUR SA 2.625 20-27 01/04A	95.854,10	0,15	100.000,00	SUEZ SA 1.25 20-27 02/04A	91.909,53	0,15
100.000,00	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	92.017,97	0,15	100.000,00	SUEZ SA 1.25 20-35 14/05A	76.748,63	0,12
100.000,00	CIE DE SAINT GOBAIN 1.875 19-31 15/03A	86.755,54	0,14	100.000,00	TELEPERFORMANCE SE 1.875 18-25 02/07A	93.872,62	0,15
200.000,00	CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	191.426,70	0,29	100.000,00	UNIBAIL RODAMCO 2.25 18-38 15/05A	71.297,50	0,11
100.000,00	CNP ASSURANCES 1.25 22-29 27/01A	82.089,34	0,13	100.000,00	UNIBAIL RODAMCO 1.75 19-34 27/02A	74.490,76	0,12
100.000,00	CNP ASSURANCES 0.375 20-28 08/12A	81.655,80	0,13	100.000,00	UNIBAIL RODAMCO 2.50 14-26 04/06A	94.147,71	0,15
100.000,00	COMPAGNIE DE SAINT G 3.5 23-29 18/01A	98.306,42	0,16	200.000,00	UNIBAIL-RODAMCO 1.8750 18-31 15/01A	162.198,86	0,26
100.000,00	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	95.385,57	0,15	200.000,00	UNIBAIL-RODAMCO 1.375 20-31 04/12A	148.572,64	0,23
100.000,00	CREDIT AGRICOLE SA 2 19-29 25/03AA	86.543,79	0,14	100.000,00	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	84.557,24	0,13
100.000,00	CREDIT AGRICOLE SA 2.625 15-27 17/03A	94.166,21	0,15	100.000,00	UNIBAIL-RODAMCO-WEST 2.625 20-30 09/04A	86.565,68	0,14
100.000,00	CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	90.263,85	0,14	200.000,00	VEOLIA ENVIRONNEMENT 0 21-27 14/01A	175.165,18	0,28
100.000,00	DANONE SA 0.52 21-30 09/11A	81.325,33	0,13	40.000,00	VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	48.860,23	0,08
200.000,00	DANONE SA 0 21-25 01/06A	183.859,70	0,29	100.000,00	VIVENDI SA 0.6250 19-25 11/06A	93.657,82	0,15
200.000,00	DANONE SA 0.571 20-27 17/03A	181.816,56	0,29	100.000,00	VIVENDI SE 0.875 17-24 18/09A	95.795,05	0,15
100.000,00	DANONE SA EMTN 1.208 16-28 03/11A	89.176,96	0,14	100.000,00	WENDEL SE 2.5 15-27 09/02A	95.659,67	0,15
100.000,00	EDENRED SA 1.875 17-27 30/03A	94.291,01	0,15				
100.000,00	EUTELSAT S.A. 1.5 20-28 13/10A	77.696,78	0,12		Großbritannien	3.960.269,54	6,26
200.000,00	GROUPAMA ASSURANCES 0.75 21-28 07/07A	162.522,66	0,26	100.000,00	ANGLO AMER CAPITAL 4.75 22-32 21/09A/09A	100.833,10	0,16
100.000,00	GROUPAMA SA 2.125 19-29 16/09A	84.325,05	0,13	100.000,00	AVIVA PLC 3.375 15-45 04/12A	94.295,64	0,15
100.000,00	ICADE SA 1.75 16-26 10/06A	93.296,92	0,15	186.000,00	BARCLAYS PLC 0.577 21-29 09/08A	148.348,82	0,23
100.000,00	ICADE SANTE SAS 1.375 20-30 17/09A	76.743,65	0,12	129.000,00	BARCLAYS PLC 1.125 21-31 22/03A	111.382,03	0,18
100.000,00	IMERYS 2 14-24 10/12A	96.948,79	0,15	100.000,00	BARCLAYS PLC 1.375 18-26 24/01A	94.636,29	0,15
200.000,00	JC DECAUX SE 2.625 20-28 24/04A	182.016,56	0,29	167.000,00	BRITISH TELECOM 1.50 17-27 23/06A	152.644,51	0,24
100.000,00	KLEPIERRE 1.375 17-27 16/02A	91.077,45	0,14	100.000,00	BRITISH TELECOM 1.75 16-26 10/03A	94.985,06	0,15
100.000,00	KLEPIERRE 1.625 17-32 13/12A	76.304,54	0,12	118.000,00	COCA-COLA EUROPEAN 1.125 16-24 26/05A	114.769,82	0,18
100.000,00	LA BANQUE POSTALE 1.375 19-29 24/04A	85.225,27	0,13	100.000,00	COCA-COLA EUROPEAN 1.75 16-28 26/05A	90.675,54	0,14
100.000,00	ORANGE 1.375 18-30 16/01A	86.508,68	0,14	200.000,00	COCA-COLA EUROPEAN 1.875 15-30 18/03A	175.537,60	0,28
100.000,00	ORANGE SA 2.0000 19-29 15/01A	92.246,16	0,15	100.000,00	DANSKE BANK A/S 1.5 20-30 02/09A	91.086,87	0,14
100.000,00	ORANGE SA 0 21-26 29/06A	89.533,93	0,14	100.000,00	DS SMITH PLC 0.8750 19-26 12/09A	89.941,63	0,14
100.000,00	ORANGE SA 1.25 20-27 07/04A	91.459,38	0,14	200.000,00	EASYJET PLC 0.8750 19-25 11/06A	187.895,28	0,30
300.000,00	ORANGE SA 0.125 20-29 16/09A	242.274,78	0,37	200.000,00	HSBC HOLDINGS PLC 3.00 15-25 30/06A	195.324,10	0,32
200.000,00	ORANGE SA 0.5 19-32 04/09A	150.564,08	0,24	100.000,00	INFORMA PLC 2.125 20-25 06/10A	95.466,45	0,15
100.000,00	ORANGE SA 1.00 16-25 12/05A	95.182,93	0,15	100.000,00	INTERCONT HOTELS GRP 2.125 18-27 15/11A	93.107,45	0,15
100.000,00	ORANGE SA 1.375 18-28 20/03A	90.379,12	0,14	100.000,00	ITV PLC 1.375 19-20 26/09A	91.181,56	0,14
100.000,00	ORANGE SA 1.875 18-30 12/09A	88.727,40	0,14	100.000,00	MONDI FINANCE 1.50 16-24 15/04A	97.663,26	0,15
100.000,00	ORANGE SA 8.125 03-33 28/01AA	136.319,30	0,22	100.000,00	MONDI FINANCE EUROPE 1.625 18-26 27/04A	93.036,39	0,15
50.000,00	RCI BANQUE 2.0 19-24 11/07A	48.706,86	0,08	100.000,00	NATIONAL GRID PLC 0.163 21-28 20/01A	84.777,24	0,13
60.000,00	RCI BANQUE 4.625 23-26 13/07A	60.358,68	0,10	200.000,00	NATIONAL GRID PLC 0.553 20-29 18/09A	161.572,62	0,26
60.000,00	RCI BANQUE SA 1.625 18-26 24/05A	55.206,13	0,09	100.000,00	NATIONAL GRID PLC 0.25 21-28 01/09A	82.799,57	0,13
66.000,00	RCI BANQUE SA 1.125 20-27 15/01A	58.663,39	0,09	100.000,00	OMNICOM FINANCE HLDG 0.80 19-27 08/07A	89.205,78	0,14
100.000,00	RCI BANQUE SA 0.5 22-25 14/07A	91.957,09	0,15	100.000,00	PEARSON FUNDING 1.375 15-25 06/05A	95.403,64	0,15
202.000,00	RCI BANQUE SA 1.375 17-24 08/03A	197.335,90	0,30	50.000,00	ROYAL MAIL PLC 1.2500 19-26 08/10A	45.267,01	0,07
50.000,00	RCI BANQUE SA 1.625 17-25 11/04A	47.487,74	0,08	100.000,00	SMITHS GROUP PLC 2.00 17-27 23/02A	92.758,04	0,15
40.000,00	RCI BANQUE SA 4.75 22-27 06/07A	40.489,31	0,06	100.000,00	SSE PLC 2.875 22-29 01/08A5 22-29 01/08A	96.099,26	0,15
100.000,00	SOCIETE GENERALE SA 0.75 20-27 23/01A	87.873,33	0,14	200.000,00	STANDARD CHARTERED 1.2 21-31 23/03A	171.956,20	0,27
100.000,00	SOCIETE GENERALE SA FL.R 20-28 22/09A	85.876,83	0,14	100.000,00	THAMES WATER UTILITI 4.0 23-27 18/04A	100.437,91	0,16
200.000,00	SOCIETE GENERALE SA 0.875 19-29 24/09A	160.579,26	0,25	100.000,00	VODAFONE GROUP PLC 1.875 14-25 11/09A	96.578,23	0,15
100.000,00	SOCIETE GENERALE SA 1.125 18-25 23/01A	95.306,56	0,15	100.000,00	VODAFONE GROUP PLC 2.2 16-26 28/02A	96.618,90	0,15
200.000,00	SOCIETE GENERALE SA 1.25 20-30 12/06A	161.043,70	0,25	100.000,00	VODAFONE GROUP 1.125 17-25 20/11A	94.262,60	0,15
100.000,00	SOCIETE GENERALE SA 1.75 19-29 22/03A	86.068,04	0,14	100.000,00	VODAFONE GROUP 1.50 17-27 24/07A	92.497,35	0,15
100.000,00	SOCIETE GENERALE SA 2.625 15-25 27/02A	97.080,17	0,15	200.000,00	VODAFONE GROUP 1.6250 19-30 24/11A	172.051,04	0,27
101.000,00	SODEXHO 2.50 14-26 24/06A	98.407,63	0,16	100.000,00	VODAFONE GROUP 1.875 17-29 20/11A	89.118,11	0,14
100.000,00	SODEXO 1 20-28 17/07A	89.350,26	0,14	100.000,00	VODAFONE GROUP 2.875 17-37 20/11A	86.054,64	0,14
100.000,00	SODEXO SA 1 20-29 27/04A	87.493,09	0,14				
100.000,00	SUEZ 1.625 18-30 17/09A	87.781,64	0,14		Irland	1.314.100,01	2,08
100.000,00	SUEZ SA 1.00 17-25 03/04A	95.360,03	0,15	142.000,00	CRH FINANCE 1.375 16-28 18/10A	125.632,40	0,20
				100.000,00	DELL BANK INTL DAC 1.625 20-24 24/06A	97.278,31	0,15

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
200.000,00	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	180.584,82	0,30	200.000,00	TAKEDA PHARMA 3 18-30 21/11A	189.944,96	0,31
100.000,00	EATON CAPITAL UNLTD 0.75 16-24 20/09A	96.155,64	0,15	Jersey Inseln		251.473,39	0,40
100.000,00	FCA BANK SPA 0.50 19-24 13/09A	95.030,53	0,15	100.000,00	APTIV PLC 1.60 16-28 15/09A	87.698,81	0,15
100.000,00	FRESENIUS FIN IRELAND 2.125 17-27 01/02A	94.686,08	0,15	100.000,00	HEATHROW FUNDING 1.50 15-30 11/05A	84.881,52	0,13
20.000,00	FRESENIUS FIN IRL 3.00 17-32 30/01A	17.707,66	0,03	100.000,00	HEATHROW FUNDING LTD 1.875 19-34 14/03A	78.893,06	0,12
40.000,00	FRESENIUS FINANCE IR 0.21-25 01/04A	36.512,90	0,06	Litauen		87.297,35	0,14
18.000,00	FRESENIUS FINANCE IR 0.5 21-28 01/04A	14.804,15	0,02	120.000,00	EWE AG 0.3750 20-32 22/10A	87.297,35	0,14
16.000,00	FRESENIUS FINANCE IR 0.875 21-31 01/04A	11.826,74	0,02	Luxemburg		1.180.680,76	1,87
100.000,00	GRENKE FINANCE 1.6250 19-24 05/04A	96.612,20	0,15	100.000,00	AROUNDTOWN SA 0.3750 21-27 15/04A	67.127,88	0,11
20.000,00	GRENKE FINANCE PLC 3.95 20-25 09/07A	19.162,82	0,03	300.000,00	AROUNDTOWN SA 0 20-26 16/12A	213.497,64	0,34
100.000,00	HAMMERSON IRL FIN 1.75 21-27 03/06A	80.418,19	0,13	100.000,00	BECTON DICKINSON EUR 1.213 21-36 12/02A	71.136,46	0,11
100.000,00	JOHN NT 3.0 22-28 15/09A	95.983,74	0,15	100.000,00	BECTON DICKINSON EURO 1.336 21-41 13/08A	62.583,00	0,10
100.000,00	KERRY GROUP FIN SERV 0.625 19-29 20/09A	82.853,31	0,13	100.000,00	CNH INDUSTRIAL 1.625 19-29 03/07A	88.623,55	0,14
80.000,00	SMURFIT KAPPA TSY 1.5 19-27 15/09S	72.173,54	0,11	100.000,00	CPI PROPERTY GROUP S 1.5 21-31 27/01A	51.208,40	0,08
100.000,00	SMURFIT KAPPA 2.875 18-26 15/01S	96.676,98	0,15	50.000,00	HEIDELBERGCEMENT 1.125 19-27 01/12A	44.600,79	0,07
Italien		3.516.158,09	5,56	29.000,00	HEIDELBERGCEMENT 1.5 17-27 14/06A	26.908,21	0,04
100.000,00	ACEA SPA 2.625 14-24 15/07A	98.629,26	0,16	40.000,00	HEIDELBERGCEMENT 1.625 17-26 07/04A	37.462,94	0,06
100.000,00	AEROPORTI DI ROMA 1.75 21-31 30/07A	80.533,32	0,13	100.000,00	HIGHLAND HOLDINGS 0.934 21-31 15/12A/12A	76.470,18	0,12
100.000,00	ASSICURAZ GENERALI 1.713 21-32 30/06A	74.812,50	0,12	250.000,00	HOLCIM FINANCE 0.5000 20-31 23/04A	186.872,08	0,30
100.000,00	ASSICURAZ GENERALI 2.124 19-30 01/10A	81.126,67	0,13	200.000,00	HOLCIM FINANCE 2.25 16-28 26/05A	183.868,84	0,29
100.000,00	ASSICURAZ GENERALI 2.429 20-31 14/07A	81.680,75	0,13	100.000,00	HOLCIM FINANCE (LUXE) 0.625 21-33 19/01A	70.320,79	0,11
150.000,00	ASSICURAZ GENERALI 5.125 09-24 16/09A	153.373,60	0,24	Niederlande		6.067.658,51	9,59
100.000,00	ASTM 1.625 18-28 08/02A	87.906,88	0,14	100.000,00	ABN AMRO BANK NV 0.6 20-27 15/01A	88.199,80	0,14
20.000,00	BANCA INTESA 0.00 98-28 17/02U	16.036,76	0,03	100.000,00	ABN AMRO BANK NV 1.25 20-25 28/05A	94.866,97	0,15
100.000,00	ERG SPA 1.8750 19-25 11/04A	96.415,59	0,15	100.000,00	ABN AMRO BANK 0.5 21-29 23/09A	80.167,97	0,13
100.000,00	HERA SPA 2.5 22-29 25/05A 22-29 25/05A	91.667,92	0,14	100.000,00	ADECCO INTL FIN SERV 0.125 21-28 21/09A	81.643,45	0,13
100.000,00	INTE 5.25 22-30 13/01A	103.839,77	0,16	100.000,00	ADECCO INTL FIN SERV 1.25 19-29 20/11A	84.112,35	0,13
100.000,00	INTESA SANPAOLO 0.75 19-24 04/12A	95.070,84	0,15	100.000,00	AKZO NOBEL NV 1.5 22-28 28/03A	90.326,03	0,14
100.000,00	INTESA SANPAOLO 0.75 21-28 16/03A	85.256,55	0,13	100.000,00	BRENTNAG FINANCE 1.125 17-25 27/09A	94.633,94	0,15
72.000,00	INTESA SANPAOLO 1.00 19-26 19/11A	65.338,56	0,10	81.000,00	CITYCON TREASURY BV 1.25 16-26 08/09A	63.706,58	0,10
200.000,00	INTESA SANPAOLO 1.0000 19-24 04/07A	193.156,30	0,31	100.000,00	COCA-COLA CO 1.000 16-24 11/11A	97.459,09	0,15
100.000,00	INTESA SANPAOLO 1.75 19-29 04/07A	85.961,79	0,14	100.000,00	COCA-COLA HBC FIN 1.000 19-27 14/05A	89.940,76	0,14
100.000,00	INTESA SANPAOLO 2.1250 20-25 26/05A	96.342,42	0,15	99.000,00	CONTI-GUMMI FINANCE 1.125 20-24 25/06A	95.478,24	0,15
100.000,00	INTESA SANPAOLO SPA 1.75 18-28 20/03A	89.532,28	0,14	100.000,00	CRH FUNDING B.V. 1.625 20-30 05/05A	86.495,84	0,14
126.000,00	IREN SPA 0.875 16-24 04/11A	120.295,69	0,19	100.000,00	DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	92.685,92	0,15
100.000,00	IREN SPA 1.9500 18-25 19/09A	95.419,16	0,15	20.000,00	DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A	20.717,50	0,03
100.000,00	MEDIOBANCA DI C 0.7500 20-27 15/07A	87.128,76	0,14	50.000,00	DEUT TELEKOM INT FIN 2.00 18-29 01/12A	46.026,20	0,07
200.000,00	MEDIOBANCA-BCA CREDI 1.0 22-29 17/07A	166.812,40	0,26	50.000,00	DEUT TELEKOM INT FIN 1.125 17-26 22/05A	46.951,48	0,07
100.000,00	POSTE ITALIANE SPA 0.50 20-28 10/12A	80.600,94	0,13	20.000,00	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	19.236,72	0,03
200.000,00	SNAM SPA 0.00 19-24 12/05A	192.408,94	0,30	100.000,00	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	91.480,12	0,14
100.000,00	SNAM SPA 0.875 16-26 25/10A	91.401,53	0,14	100.000,00	DEUTSCHE TEL INTL FIN 0.625 17-24 13/12A	96.044,59	0,15
100.000,00	SNAM SPA 1.25 22-34 20/06A	74.154,26	0,12	170.000,00	DEUTSCHE TEL INTL FIN 7.5 03-33 24/01A	219.618,35	0,35
100.000,00	SNAM SPA 0.7500 22-29 20/06A	82.471,66	0,13	150.000,00	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	139.962,89	0,22
100.000,00	SNAM SPA 0.625 21-31 30/06A	76.243,58	0,12	100.000,00	DIGITAL DUTCH FINCO 1 20-32 23/09A	70.512,75	0,11
100.000,00	TERNA SPA 1.0000 19-26 10/04A	93.527,27	0,15	100.000,00	DIGITAL DUTCH FINCO 1.5 20-30 17/01A	78.087,33	0,12
200.000,00	TERNA SPA 1.375 17-27 26/07A	183.768,90	0,29	40.000,00	DT ANNINGTON FINANCE 1.50 15-25 31/03A	37.748,17	0,06
100.000,00	UNICREDIT SPA 0.325 21-26 19/01A	90.597,47	0,14	300.000,00	EDP FINANCE 1.875 18-25 12/10A	288.726,78	0,46
100.000,00	UNICREDIT SPA 0.85 21-31 19/01A	74.788,87	0,12	146.000,00	EDP FINANCE BV 1.625 18-26 26/01A	139.598,38	0,22
250.000,00	UNICREDIT SPA FL.R 20-26 20/01A	235.311,77	0,38	100.000,00	EDP FINANCE BV 1.875 22-29 21/09A	88.916,61	0,14
100.000,00	UNICREDIT SPA 2.125 16-26 24/10A	94.545,13	0,15	100.000,00	EDP FINANCE BV 1.5 17-27 22/11A	91.160,79	0,14
Japan		518.481,63	0,82	100.000,00	ESSITY CAPITAL BV 0.25 21-29 15/09A	80.393,46	0,13
100.000,00	TAKEDA PHARMA 0.75 20-27 09/07A	88.962,16	0,14	200.000,00	EURONEXT NV 1 18-25 18/04A	188.738,24	0,30
100.000,00	TAKEDA PHARMA 2 20-40 09/07A	72.096,06	0,11	100.000,00	EURONEXT NV 1.1250 19-29 12/06A	87.478,52	0,14
175.000,00	TAKEDA PHARMA 2.25 18-26 21/11A	167.478,45	0,26	150.000,00	EXOR NV 1.75 19-34 14/10A	115.490,91	0,18

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
100.000,00 EXOR REGS 2.875 15-25 22/12A	97.043,03	0,15	100.000,00 ABERTIS INFRASTRUCT 2.375 19-27 27/09A	93.550,90	0,15
100.000,00 JDE PEET'S B.V. 0 21-26 16/06A	89.146,74	0,14	200.000,00 ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	182.327,16	0,29
100.000,00 JDE PEET'S B.V. 0.5 21-29 16/06A	80.714,42	0,13	100.000,00 ACCIONA ENERGIA FIN 0.375 21-27 07/10A0A	87.137,43	0,14
100.000,00 KONINKLIJKE 0.875 17-24 19/09A	96.338,42	0,15	200.000,00 AMADEUS IT GROUP S.A 2.5 20-24 20/05A	197.057,88	0,31
100.000,00 KONINKLIJKE AHOLD DE 1.75 20-27 02/04A	93.475,76	0,15	100.000,00 BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	87.778,16	0,14
100.000,00 KONINKLIJKE KPN NV 0.875 20-32 14/09A	76.557,34	0,12	100.000,00 BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	92.052,77	0,15
100.000,00 LEASEPLAN CORPORATION 0.25 21-26 07/09AA	87.780,60	0,14	100.000,00 BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	97.428,89	0,15
130.000,00 LEASEPLAN CORPORATION 0.25 21-26 23/02A	116.605,91	0,18	100.000,00 BANCO DE SABADELL SA 1.625 18-24 07/09A	97.816,85	0,15
100.000,00 LEASEPLAN CORPORATION 1.375 19-24 07/03A	97.458,41	0,15	200.000,00 BANCO SANTANDER SA 2.125 18-28 08/02A	179.430,24	0,28
100.000,00 MONDELEZ INTERNATION 0 20-26 22/09A	88.129,81	0,14	100.000,00 BANCO SANTANDER SA 3.25 16-26 04/04A	97.066,99	0,15
101.000,00 MONDELEZ INTERNATION 0.375 20-29 22/09A	81.631,68	0,13	100.000,00 BANCO SANTANDER SA 2.50 15-25 18/03A	97.510,16	0,15
100.000,00 MONDELEZ INTL HLDINGS 0.625 21-32 09/09A	75.034,85	0,12	300.000,00 BANKINTER SA 0.8750 19-26 08/07A	269.628,30	0,43
100.000,00 NE PROPERTY BV 2.0 22-30 20/01A	70.860,65	0,11	100.000,00 BBVA SA 0.375 19-24 02/10A0 19-24 02/10A	95.158,08	0,15
100.000,00 NE PROPERTY BV 1.75 17-24 23/11A	93.712,99	0,15	100.000,00 CAIXABANK SA FL.R 18-30 17/04A	92.950,47	0,15
100.000,00 NIBC BANK NV 0.875 19-25 08/07A	91.744,23	0,15	300.000,00 CAIXABANK SA 0.75 21-28 26/05A	258.276,12	0,41
100.000,00 NN BANK NV NETH 0.5000 21-28 21/09A	82.592,21	0,13	100.000,00 CAIXABANK SA 1.375 19-26 19/06A	91.902,51	0,15
100.000,00 PROSUS NV 2.7780 22-34 19/01A	74.153,13	0,12	100.000,00 FERROVIAL EMISIONES 1.382 20-26 14/05A	93.286,67	0,15
100.000,00 PROSUS NV 1.288 21-29 13/07A	76.505,50	0,12	100.000,00 INMOBILIARIA COLONIAL 0.75 21-29 22/06A	80.574,58	0,13
200.000,00 RELX FINANCE BV 0.0 20-24 18/03A	193.492,88	0,31	100.000,00 MAPFRE 1.625 16-26 19/05A	93.238,17	0,15
93.000,00 REN FINANCE 2.50 15-25 12/02A	91.999,75	0,15	200.000,00 MAPFRE 4.125 18-48 30/08A	183.517,34	0,29
100.000,00 SUDZUCKER AKT 5.125 22-27 31/10A	102.529,44	0,16	100.000,00 MERLIN PROPERTIES 1.875 16-26 02/11A	91.579,80	0,14
20.000,00 SUEZUCKER INT FIN 1.00 17-25 28/11A	18.895,58	0,03	100.000,00 MERLIN PROPERTIES 1.875 19-34 04/12A	67.240,64	0,11
100.000,00 TELEFONICA EUROPE BV 5.875 03-33 14/02A	116.862,20	0,18	100.000,00 TELEFONICA EMISIONES 1.495 18-25 11/09A	95.709,06	0,15
200.000,00 VONOVIA FINANCE BV 0.625 19-27 07/10A	164.507,20	0,26	100.000,00 TELEFONICA EMISIONES 1.807 20-32 21/05A	84.403,46	0,13
100.000,00 VONOVIA FINANCE BV 1.00 20-30 09/07A	73.861,49	0,12	100.000,00 TELEFONICA EMISIONES 2.932 14-29 17/10A	95.890,16	0,15
200.000,00 VONOVIA FINANCE BV 1.5 18-28 14/01A	169.736,94	0,27	100.000,00 TELEFONICA EMISIONES 1.46 16-26 13/04A	94.287,42	0,15
100.000,00 WOLT KL 3.0 22-26 23/09A	98.854,77	0,16	100.000,00 TELEFONICA EMISIONES 1.528 17-25 17/01A	96.997,25	0,15
100.000,00 WOLTERS KLUWER 1.50 17-27 22/03A	93.351,28	0,15	100.000,00 TELEFONICA EMISIONES 1.715 17-28 12/01A	92.350,54	0,15
100.000,00 WOLTERS KLUWER N.V. 0.75 20-30 03/07A	82.426,84	0,13	100.000,00 TELEFONICA EMISIONES 1.788 19-29 12/03A	90.409,92	0,14
100.000,00 WPC EUROBOND BV 1.350 19-28 15/04A	82.655,94	0,13			
50.000,00 WPC EUROBOND BV 2.25 17-24 19/07A	48.302,31	0,08	Vereinigte Staaten von Amerika	6.340.029,85	10,02
100.000,00 WPC EUROBOND B.V. 0.95 21-30 08/03A	74.089,48	0,12	100.000,00 ABBVIE INC 0.75 19-27 18/11A	88.093,91	0,14
Norwegen	183.488,88	0,29	100.000,00 ABBVIE INC 1.375 16-24 17/05A	97.702,29	0,15
100.000,00 TELENOR ASA 0.25 20-28 14/02A	85.015,10	0,13	100.000,00 ABBVIE INC 2.625 20-28 15/11A	94.635,18	0,15
100.000,00 TELENOR EMTN 2.625 12-24 06/12A	98.473,78	0,16	100.000,00 AMERICAN TOWER 1.375 17-25 04/04A	95.354,77	0,15
Österreich	177.454,30	0,28	200.000,00 AMERICAN TOWER 0.45 21-27 21/05A	174.792,88	0,28
100.000,00 CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	87.503,84	0,14	100.000,00 AMERICAN TOWER CORP 0.95 21-30 05/10A	76.939,24	0,12
100.000,00 ERSTE GROUP BANK AG FL.R 19-30 10/06A	89.950,46	0,14	50.000,00 AMGEN INC 2.00 16-26 25/02A	47.967,29	0,08
Schweden	728.517,43	1,15	100.000,00 AT&T INC 0.8000 19-30 04/03A	81.812,10	0,13
100.000,00 ALFA LAVAL TREASURY 0.875 22-26 18/02A	91.572,88	0,14	200.000,00 AT&T INC 1.6 20-28 27/05A	180.545,76	0,28
100.000,00 FASTIGHETS AB BALDER 1.875 17-25 14/03A	88.823,90	0,14	100.000,00 AT&T INC 1.80 18-26 05/09A	94.254,19	0,15
200.000,00 SAGAX EURO MTN AB 2.25 19-25 13/03A3/03A	188.308,66	0,30	100.000,00 AT&T INC 2.40 14-24 15/03A	98.864,97	0,16
100.000,00 SAMHALL NORD 1 20-27 12/08A	67.397,50	0,11	100.000,00 AT&T INC 2.45 15-35 15/03S	83.895,81	0,13
100.000,00 SKF AB 1.2500 18-25 17/09A	94.733,09	0,15	200.000,00 AT&T INC 3.15 17-36 04/09A	177.502,80	0,27
55.000,00 TELEFON AB L.M.ERICS 1 21-29 26/05A	43.319,72	0,07	100.000,00 AT&T INC 3.50 13-25 17/12A	99.941,64	0,16
100.000,00 TELIA COMPANY AB 0.125 20-30 27/11A	76.498,71	0,12	100.000,00 BANCO SANTANDER SA 1.625 20-30 22/10A	80.384,92	0,13
100.000,00 TELIA COMPANY AB 1.625 15-35 23/02A	77.862,97	0,12	100.000,00 BAXTER INTL INC 1.3 17-25 30/05A	94.728,79	0,15
Schweiz	140.461,34	0,22	100.000,00 BORGWARNER INC 1 21-31 19/05A	78.955,27	0,12
100.000,00 CREDIT SUISSE GROUP 0.625 21-33 18/01A	65.661,67	0,10	100.000,00 BOSTON SCIENTIF CORP 0.6250 19-27 01/12A	87.716,80	0,14
100.000,00 CREDIT SUISSE GROUP 0.65 19-29 10/09A	74.799,67	0,12	108.000,00 CELANESE US HOL 2.1250 18-27 01/03A	96.180,68	0,15
Spanien	3.556.317,41	5,62	100.000,00 CELANESE US HOLDINGS 5.337 22-29 19/01A	98.239,11	0,16
100.000,00 ABERTIS INFRASTRUCT 2.250 20-29 29/03A	90.090,70	0,14	100.000,00 CELANESE US HOLDINGS 4.777 22-26 19/07A	98.436,41	0,16
100.000,00 ABERTIS INFRASTRUCT 1.00 16-27 27/02A	89.668,79	0,14	350.000,00 DIGITAL EURO FINCO 1.125 19-28 09/10A	287.201,53	0,44
			100.000,00 DOW CHEMICAL CO 0.5 20-27 25/02A	87.443,08	0,14
			100.000,00 DOW CHEMICAL CO 1.125 20-32 25/02A	77.030,18	0,12
			100.000,00 EQUINIX INC 1 21-33 10/03A	73.515,61	0,12

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
268.000,00 FEDEX CORP 1.625 16-27 11/01A	247.257,89	0,38	200.000,00 DEUTSCHE BANK AG FL.R 20-30 19/11A	157.876,48	0,25
100.000,00 FIDELITY NATIONAL INF 1.1 17-24 15/07A	96.767,58	0,15	100.000,00 DEUTSCHE BK FL.R 22-30 05/09A	95.627,33	0,15
130.000,00 FIDELITY NATIONAL INF 1.5 19-27 21/05A	118.402,91	0,19	21.000,00 FRESENIUS SE CO. KG 0.375 20-26 28/09A	18.785,87	0,03
100.000,00 FIDELITY NATIONAL INF 2.95 19-39 21/05A	79.809,84	0,13	100.000,00 MERCK KGAA FL.R 19-79 25/06A	95.087,17	0,15
100.000,00 GENERAL MILLS INC 0.1250 21-25 15/11A	91.802,50	0,15	100.000,00 MERCK KGAA FL.R 20-80 09/09A	88.756,92	0,14
100.000,00 GENERAL MOTORS FINAN 1.0 22-25 24/02A	94.849,99	0,15	Finnland	77.447,13	0,12
100.000,00 HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	95.362,01	0,15	100.000,00 SAMPO PLC FL.R 20-52 03/09A	77.447,13	0,12
100.000,00 KELLOGG CO 1.00 16-24 17/05A	97.130,11	0,15	Frankreich	1.247.249,13	1,97
100.000,00 KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	93.264,34	0,15	200.000,00 BFCM FL.R 22-32 16/06A	192.019,86	0,31
100.000,00 MC DONALD S 1.875 15-27 26/05A	94.011,38	0,15	200.000,00 BNP PARIBAS SA FL.R 20-32 15/01A	171.522,30	0,27
100.000,00 MCDONALD'S CORP 0.2500 21-28 04/10A	83.394,52	0,13	200.000,00 CREDIT AGRICOLE FL.R 16-48 27/09A	191.027,30	0,30
100.000,00 MCDONALD'S CORP 0.8750 21-33 04/10A	75.407,25	0,12	200.000,00 CREDIT AGRICOLE SA FL.R 20-30 05/06A	186.083,96	0,29
100.000,00 MCDONALD'S CORP 0.9 19-26 15/06A	92.333,54	0,15	100.000,00 CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	95.068,00	0,15
100.000,00 MCDONALD'S GROUP 2.625 14-29 11/06A	93.886,28	0,15	100.000,00 GROUPE DES FL.R 21-42 21/04A	72.532,22	0,11
100.000,00 MCKESSON CORP 1.50 17-25 17/11A	94.789,88	0,15	100.000,00 LA BANQUE POSTALE FL.R 22-28 09/02A	87.643,49	0,14
100.000,00 MMA USA HOLDINGS INC 1.75 19-31 13/06A6A	86.300,76	0,14	100.000,00 LA BANQUE POSTALE FL.R 21-32 02/02A	81.872,91	0,13
100.000,00 MMS USA INVESTMENTS 0.625 19-25 13/06A	93.474,48	0,15	100.000,00 SOCIETE GENERALE SA FL.R 20-30 24/11A	88.228,31	0,14
100.000,00 MONDELEZ INTERNATIONAL 1.625 15-27 08/03	92.078,50	0,15	100.000,00 SOCIETE GENERALE SA FL.R 21-29 12/06A	81.250,78	0,13
100.000,00 MOODY'S CORPORATION 0.95 19-30 25/02A	83.862,59	0,13	Großbritannien	653.151,69	1,03
100.000,00 NASDAQ INC 1.7500 19-29 28/03A	88.205,69	0,14	100.000,00 BARCLAYS PLC FL.R 22-27 31/01A	95.208,04	0,15
1.000,00 NATIONAL GRID 0.75 18-23 08/08A	990,64	0,00	200.000,00 BARCLAYS PLC FL.R 22-28 28/01A	172.328,24	0,27
100.000,00 NATIONAL GRID 1 17-24 12/07A	96.583,05	0,15	138.000,00 BARCLAYS PLC FL.R 20-25 02/04A	136.870,43	0,22
100.000,00 PPG INDUSTRIES 0.875 16-25 03/11A	93.712,03	0,15	100.000,00 BARCLAYS PLC FL.R 21-32 12/05A	74.484,62	0,12
100.000,00 PVH CORP 3.625 16-24 15/07S	99.358,55	0,16	100.000,00 NATIONWIDE BUILDING FL.R 17-29 25/07A	95.756,32	0,15
100.000,00 RELAX CAPITAL INC 1.30 15-25 12/05A	95.573,36	0,15	1.000,00 SANTANDER UK GROUP FL.R 20-25 28/02A	963,85	0,00
100.000,00 STRYKER CORP 0.25 19-24 03/12A	94.931,16	0,15	100.000,00 SWISS RE FINANCE UK FL.R 20-52 04/06A6A	77.540,19	0,12
100.000,00 STRYKER CORP 0.75 19-29 01/03A	84.343,02	0,13	Irland	286.044,63	0,45
100.000,00 STRYKER CORP 2.125 18-27 30/11A	93.636,38	0,15	100.000,00 AIB GROUP PLC FL.R 22-28 04/04A	90.726,78	0,14
100.000,00 VERIZON COMM 0.875 19-27 08/04A	90.454,62	0,14	100.000,00 BANK OF IRELAND GRP FL.R 19-25 25/11A	95.020,63	0,15
100.000,00 VERIZON COMM 0.875 19-32 19/03A32 19/03A	77.433,04	0,12	100.000,00 BK IRELAND GROUP FL.R 23-28 16/07A	100.297,22	0,16
100.000,00 VERIZON COMM 2.625 14-31 01/12A31 01/12A	91.741,45	0,15	Italien	566.327,86	0,90
127.000,00 VERIZON COMM 3.25 14-26 17/02A	126.239,33	0,20	100.000,00 ASSICURAZ GENERALI FL.R 15-47 27/10A	100.505,32	0,16
200.000,00 VERIZON COMMUNICATIO 1.3 20-33 18/05A	157.023,04	0,25	100.000,00 ASSICURAZ GENERALI FL.R 16-48 08/06A	98.560,00	0,16
100.000,00 VERIZON COMMUNICATION 0.875 16-25 02/04A	94.987,21	0,15	200.000,00 UNICREDIT SPA FL.R 20-26 16/06A	187.578,58	0,30
100.000,00 VERIZON COMMUNICATION 1.375 16-28 02/11A	89.065,79	0,14	100.000,00 UNICREDIT SPA FL.R 19-25 25/06A	96.521,97	0,15
144.000,00 VERIZON COMMUNICATION 1.375 17-26 27/10A	133.883,21	0,21	100.000,00 UNICREDIT SPA FL.R 21-29 05/07A	83.161,99	0,13
100.000,00 VERIZON COMMUNICATION 2.875 17-38 15/01A	86.453,52	0,14	Niederlande	925.374,05	1,46
100.000,00 ZIMMER BIOMET HLDG 1.164 19-27 15/11A	89.093,20	0,14	100.000,00 ASR NEDERLAND NV FL.R 19-49 02/05A	85.652,50	0,14
Renten mit flexibelem Zins	6.924.707,35	10,95	100.000,00 ATHORA NETHERLANDS FL.R 22-32 31/08A	93.683,44	0,15
Australien	190.929,59	0,30	100.000,00 ING GROEP NV FL.R 21-32 16/11A	82.533,56	0,13
100.000,00 ANZ BANKING GROUP FL.R 19-29 21/11A	94.214,41	0,15	300.000,00 ING GROUP NV FL.R 17-29 26/09A	283.099,17	0,44
101.000,00 CWITH BANK AUSTRALIA FL.R 17-29 03/10A	96.715,18	0,15	100.000,00 ING GROUP NV FL.R 20-31 26/05A	91.563,23	0,14
Belgien	172.291,24	0,27	100.000,00 ING GROUP NV FL.R 22-33 24/08A	95.020,23	0,15
200.000,00 KBC GROUPE SA FL.R 21-31 07/12A	172.291,24	0,27	100.000,00 NN GROUP NV FL.R 22-43 01/03A	94.741,40	0,15
Dänemark	364.241,00	0,58	100.000,00 NN GROUP NV FL.R 14-44 08/04A	99.080,52	0,16
100.000,00 JYSKE BANK A/S FL.R 20-25 15/10A	94.289,36	0,15	Österreich	184.904,11	0,29
100.000,00 NYKREDIT FL.R 22-32 29/12A	99.626,64	0,16	100.000,00 ERSTE GROUP BANK AG FL.R 20-31 08/09	88.096,46	0,14
200.000,00 ORSTED FL.R 19-XX 09/12A	170.325,00	0,27	100.000,00 RAIF BA FL.R 22-32 20/12A	96.807,65	0,15
Deutschland	921.098,83	1,46	Schweden	187.467,52	0,30
100.000,00 CMZB FR FL.R 22-28 21/03A	98.103,77	0,16	100.000,00 TELI CO FL.R 22-82 21/12A	97.087,79	0,16
100.000,00 DEUTSCHE BANK A FL.R 22-28 23/02A	86.812,55	0,14			
200.000,00 DEUTSCHE BANK AG FL.R 20-25 19/11A	185.078,36	0,29			
100.000,00 DEUTSCHE BANK AG FL.R 20-31 19/05A	94.970,38	0,15			

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
102.000,00	90.379,73	0,14	100.000,00	80.676,34	0,13
Schweiz	809.301,43	1,28	100.000,00	94.585,14	0,15
200.000,00	183.308,06	0,30	100.000,00	90.351,88	0,14
100.000,00	86.752,50	0,14	106.000,00	61.601,17	0,10
90.000,00	84.289,35	0,13	100.000,00	71.854,43	0,11
100.000,00	94.613,00	0,15	100.000,00	95.946,75	0,15
200.000,00	166.920,68	0,26	100.000,00	99.409,98	0,17
100.000,00	109.618,34	0,17	100.000,00	95.344,69	0,15
100.000,00	83.799,50	0,13	Irland	564.508,93	0,89
Spanien	289.255,16	0,46	155.000,00	142.214,65	0,22
100.000,00	100.485,19	0,16	163.000,00	122.266,74	0,19
100.000,00	94.160,96	0,15	100.000,00	66.894,03	0,11
100.000,00	94.609,01	0,15	100.000,00	71.702,49	0,11
Vereinigte Staaten von Amerika	49.623,98	0,08	100.000,00	81.976,20	0,13
50.000,00	49.623,98	0,08	100.000,00	79.454,82	0,13
Übertragbare, auf anderen Märkten gehandelte Wertpapiere	9.037.597,59	14,28	Italien	960.563,10	1,52
Renten	7.314.055,29	11,56	200.000,00	155.577,58	0,25
Australien	519.994,97	0,82	100.000,00	80.581,34	0,13
100.000,00	87.165,50	0,14	250.000,00	225.831,00	0,36
201.000,00	185.143,97	0,29	300.000,00	252.587,40	0,40
100.000,00	79.538,38	0,13	100.000,00	72.106,24	0,11
100.000,00	91.555,77	0,14	100.000,00	96.110,44	0,15
100.000,00	76.591,35	0,12	100.000,00	77.769,10	0,12
Dänemark	98.711,13	0,16	Japan	80.950,53	0,13
100.000,00	98.711,13	0,16	100.000,00	80.950,53	0,13
Deutschland	100.526,52	0,16	Jersey Inseln	80.901,88	0,13
100.000,00	100.526,52	0,16	100.000,00	80.901,88	0,13
Finland	247.380,75	0,39	Luxemburg	531.695,25	0,84
100.000,00	76.957,05	0,12	100.000,00	99.324,10	0,16
100.000,00	92.388,23	0,15	150.000,00	111.025,35	0,18
100.000,00	78.035,47	0,12	200.000,00	141.408,00	0,22
Frankreich	1.541.869,14	2,43	200.000,00	179.937,80	0,28
100.000,00	98.870,66	0,16	Niederlande	1.017.102,98	1,61
200.000,00	162.723,38	0,26	100.000,00	100.269,45	0,17
200.000,00	164.353,40	0,25	100.000,00	74.782,28	0,12
100.000,00	89.602,34	0,14	100.000,00	94.734,54	0,15
200.000,00	188.161,82	0,29	100.000,00	85.820,44	0,14
200.000,00	158.495,16	0,25	100.000,00	93.945,64	0,15
100.000,00	72.798,11	0,12	100.000,00	69.103,26	0,11
100.000,00	73.277,88	0,12	100.000,00	85.087,91	0,13
40.000,00	37.145,84	0,06	100.000,00	63.932,08	0,10
40.000,00	40.010,89	0,06	100.000,00	85.069,88	0,13
100.000,00	100.522,96	0,16	100.000,00	69.281,50	0,11
100.000,00	96.749,90	0,15	100.000,00	97.955,70	0,15
100.000,00	86.319,01	0,14	100.000,00	97.120,30	0,15
100.000,00	95.999,98	0,15	Spanien	273.035,06	0,43
100.000,00	76.837,81	0,12	100.000,00	82.567,09	0,13
Großbritannien	787.808,01	1,25	100.000,00	90.819,36	0,14
100.000,00	98.037,63	0,15	100.000,00	99.648,61	0,16
			Vereinigte Staaten von Amerika	509.007,04	0,80
			200.000,00	161.137,34	0,25

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
100.000,00	MC DONALD S 2.375 22-29 31/05A	93.002,32	0,15	100.000,00	TERNA SPA 0.375 21-29 23/06A/06A	82.157,00	0,13
100.000,00	NATIONAL GRID 1.054 22-31 20/01A	80.467,38	0,13		Niederlande	230.618,31	0,36
100.000,00	VERIZON COMM 4.25 22-30 31/10A	103.355,17	0,16	200.000,00	ABN AMRO BANK NV 1 21-33 02/06A	151.808,74	0,24
100.000,00	VERIZON COMMUNICATIO 1.85 20-40 18/05A	71.044,83	0,11	100.000,00	PROSUS NV 2.085 22-30 19/01A	78.809,57	0,12
	Renten mit flexibelem Zins	1.723.542,30	2,72		Schweden	84.409,27	0,13
	Dänemark	288.121,87	0,46	100.000,00	FASTIGHETS AB BALDER 1.875 17-26 23/01A	84.409,27	0,13
100.000,00	DANSKE BANK FL.R 19-29 21/06A	96.462,67	0,15		Spanien	70.547,11	0,11
100.000,00	DANSKE BANK A/S FL.R 22-27 17/02A	91.638,92	0,14	100.000,00	TELEFONICA EMISIONES 1.864 20-40 13/07A	70.547,11	0,11
100.000,00	JYSKE BANK DNK FL.R 22-26 11/04A	100.020,28	0,17		Vereinigte Staaten von Amerika	177.292,90	0,28
	Deutschland	86.913,59	0,14	100.000,00	ABBVIE INC 2.125 20-29 01/06A	91.818,75	0,14
100.000,00	DEUTSCHE BK 4.0 22-32 24/06A	86.913,59	0,14	100.000,00	VERIZON COMMUNICATION 1.25 19-30 08/04A	85.474,15	0,14
	Frankreich	267.538,02	0,42		Renten mit flexibelem Zins	283.509,35	0,45
200.000,00	BNP PARIBAS SA FL.R 22-32 31/03A	180.904,80	0,28		Großbritannien	188.983,48	0,30
100.000,00	SOCIETE GENERALE SA FL.R 21-27 02/12A	86.633,22	0,14	200.000,00	SANTANDER UK GROUP FL.R 22-28 25/08A	188.983,48	0,30
	Großbritannien	407.188,06	0,64		Irland	94.525,87	0,15
100.000,00	BARCLAYS PLC FL.R 22-34 29/01A	101.796,35	0,16	100.000,00	BANK OF IRELAND GRP FL.R 22-26 05/06A	94.525,87	0,15
100.000,00	HSBC HOLDINGS PLC FL.R 22-32 16/11A	104.349,05	0,16		Gesamtwertpapierbestand	62.521.926,66	98,82
200.000,00	NATWEST GROUP PLC FL.R 23-34 28/02A	201.042,66	0,32				
	Irland	201.739,57	0,32				
100.000,00	AIB GROUP PLC FL.R 22-26 04/07A/26 04/07A	98.176,15	0,16				
100.000,00	AIB GROUP PLC FL.R 22-29 16/02A	103.563,42	0,16				
	Italien	175.437,14	0,28				
200.000,00	UNICREDIT FL.R 22-28 18/01A	175.437,14	0,28				
	Niederlande	91.198,57	0,14				
100.000,00	DE VOLKSBANK NV FL.R 20-30 22/10AA	91.198,57	0,14				
	Spanien	205.405,48	0,32				
100.000,00	CAIXABANK SA FL.R 22-30 14/11A	103.487,72	0,16				
100.000,00	CAIXABANK SA FL.R 22-33 23/02A	101.917,76	0,16				
	Sonstige übertragbare Wertpapiere	1.769.735,80	2,80				
	Renten	1.486.226,45	2,35				
	Australien	91.769,19	0,15				
100.000,00	GOODMAN AUSTRALIA FIN 1.375 17-25 27/09A	91.769,19	0,15				
	Belgien	86.957,30	0,14				
100.000,00	BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	86.957,30	0,14				
	Deutschland	93.835,13	0,15				
100.000,00	FRESENIUS SE AND CO 2.875 19-29 15/02A	93.835,13	0,15				
	Finnland	326.954,19	0,52				
200.000,00	KOJAMO 1.50 17-24 19/06A	189.405,34	0,30				
100.000,00	SBB TREASURY OYJ 1.125 21-29 26/05A	54.827,25	0,09				
100.000,00	UPM KYMMENE CORP 0.125 20-28 19/11A	82.721,60	0,13				
	Großbritannien	94.058,56	0,15				
100.000,00	SSE PLC 0.875 17-25 06/09A	94.058,56	0,15				
	Italien	229.784,49	0,36				
100.000,00	HERA S.P.A 1 21-34 25/04A	72.631,93	0,11				
100.000,00	HERA S.P.A 0.25 20-30 03/12A	74.995,56	0,12				

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	154.408.359,11	78,54			
Renten	124.655.911,02	63,41			
Belgien	755.688,76	0,38			
859.000,00 ONTEX GROUP N.V. 3.5 21-26 07/07S	755.688,76	0,38			
Deutschland	8.918.553,82	4,54			
600.000,00 CECONOMY AG 1.75 21-26 24/06A	419.971,32	0,21			
1.471.000,00 COMMERZBANK AG 4.00 16-26 23/03A	1.428.694,63	0,74			
537.000,00 COMMERZBANK AG 4.00 17-27 30/03A	515.297,15	0,26			
480.000,00 DEUTSCHE LUFTHA 0.2500 19-24 06/09A	460.469,62	0,23			
1.000.000,00 DEUTSCHE LUFTHANSA 2.875 21-27 16/05A	904.062,10	0,47			
800.000,00 DEUTSCHE LUFTHANSA 2.875 21-25 11/02A	771.904,64	0,39			
1.200.000,00 DEUTSCHE LUFTHANSA A 3.75 21-28 11/02A	1.097.068,80	0,57			
800.000,00 DEUTSCHE LUFTHANSA AG 2.00 21-24 14/07A	776.476,72	0,39			
500.000,00 DEUTSCHE LUFTHANSA AG 3.5 21-29 14/07A	438.665,90	0,22			
500.000,00 DIC ASSET AG 2.2500 21-26 22/09A	320.654,80	0,16			
300.000,00 HAPAG LLOYD 2.50 21-28 15/04S	275.222,88	0,14			
709.000,00 NOVELIS SHEET INGOT 3.375 21-29 15/04S	618.850,65	0,31			
270.000,00 PEACH PROPERTY FIN 4.375 20-25 15/11S10S	219.904,61	0,11			
900.000,00 TELE COLOMBUS 3.875 18/25 04/05S	671.310,00	0,34			
Finnland	684.908,00	0,35			
700.000,00 HUHTAMAKI OY 4.25 22-27 09/06A	684.908,00	0,35			
Frankreich	29.830.909,17	15,16			
800.000,00 ACCOR SA 1.75 19-26 04/02A	767.186,72	0,39			
900.000,00 ACCOR SA 2.375 21-28 29/11A	797.211,36	0,41			
1.400.000,00 ATOS SE 1 21-29 12/11A	955.773,98	0,49			
800.000,00 ATOS SE 1.7500 18-25 07/05A	719.747,20	0,37			
400.000,00 ATOS SE 2.5000 18-28 07/11A	307.558,00	0,16			
600.000,00 CGG 7.75 21-27 01/04S	510.832,14	0,26			
650.000,00 CHROME BIDCO SAS 3.5 21-28 24/05S	542.110,92	0,28			
600.000,00 CONSTELLIUM SE 4.25 17-26 15/02S	586.018,32	0,30			
900.000,00 CROWN EURO HOLDINGS 3.375 15-25 15/05S	887.251,14	0,45			
987.000,00 CROWN EUROPEAN HLDG 2.625 16-24 30/09S9S	967.662,20	0,49			
600.000,00 CROWN EUROPEAN HOLD 2.875 18-26 01/02S	576.357,90	0,29			
500.000,00 ELIOR GROUP SA 3.75 21-26 08/07S	439.088,20	0,22			
300.000,00 ELIS SA 2.875 18-26 15/02A	290.743,17	0,15			
500.000,00 ELIS SA 1.0 19-25 03/04A	472.857,95	0,24			
700.000,00 ELIS SA 1.625 19-28 03/04A	622.662,39	0,32			
600.000,00 ELIS SA 1.75 19-24 11/04A	588.349,50	0,30			
600.000,00 FAURECIA 7.25 22-26 15/06S	620.124,48	0,32			
1.332.000,00 FAURECIA 2.625 18-25 15/06S	1.279.088,96	0,65			
1.339.000,00 FAURECIA 2.7500 21-27 15/02S	1.193.853,34	0,61			
723.000,00 FAURECIA 3.75 20-28 31/07S	649.456,88	0,33			
457.000,00 FAURECIA SE 2.375 21-29 22/03S	372.650,74	0,19			
1.014.000,00 FAURECIA SE 2.375 19-27 15/06S	887.075,18	0,45			
1.149.000,00 FAURECIA SE 3.125 19-26 15/06S	1.080.532,93	0,55			
350.000,00 FNAC DARTY SA 1.875 19-24 30/05S	338.567,28	0,17			
500.000,00 FNAC DARTY SA 2.625 19-26 30/05S	469.509,80	0,24			
1.300.000,00 GETLINK SE 3.5 20-25 30/10S	1.264.019,51	0,64			
300.000,00 LOXAM SAS 4.5000 22-27 15/02U	282.484,02	0,14			
700.000,00 LOXAM SAS 3.25 19-25 14/01S	682.322,27	0,35			
800.000,00 LOXAM SAS 2.875 19-26 15/04S	732.020,96	0,37			
750.000,00 LOXAM SAS 3.75 19-26 15/07S	698.470,57	0,36			
			751.000,00 RENAULT 1.00 17-25 28/11A	695.954,40	0,35
			100.000,00 RENAULT SA 1.1250 19-27 04/10A	81.746,35	0,04
			400.000,00 RENAULT SA 2.0000 18-26 28/09A	357.316,08	0,18
			1.400.000,00 RENAULT SA 2.375 20-26 25/11A	1.283.609,18	0,64
			900.000,00 RENAULT SA 2.5 21-28 01/04A	770.208,66	0,39
			300.000,00 RENAULT SA 2.5000 21-27 02/06A	265.000,44	0,13
			500.000,00 RENAULT SA 1.0000 18-24 18/04A	483.816,85	0,25
			1.200.000,00 RENAULT SA 1.2500 19-25 24/06A	1.111.387,68	0,57
			885.000,00 REXEL SA 2.1250 21-28 15/12S	772.276,85	0,39
			1.300.000,00 SPIE SA 2.625 19-26 18/06A	1.226.355,00	0,62
			900.000,00 VALEO SA 1.5000 18-25 18/06A	850.248,00	0,43
			800.000,00 VALEO SE 1.625 16-26 18/03A	737.093,92	0,37
			700.000,00 VERALLIA SASU 1.625 21-28 14/05A	614.307,75	0,31
			Griechenland	974.958,77	0,50
			611.000,00 EUROBANK S.A. 2 21-27 05/05A	512.414,17	0,26
			500.000,00 MYTILINEOS S.A. 2.25 21-26 28/04S	462.544,60	0,24
			Großbritannien	3.475.982,77	1,77
			707.000,00 EC FINANCE PLC 3.0000 21-26 15/10S	653.480,10	0,33
			532.000,00 INTL PERSONAL FIN 9.75 20-25 12/11A	472.150,00	0,24
			1.331.000,00 NOMAD FOODS BONDCO 2.50 21-28 24/06S	1.168.188,76	0,60
			400.000,00 SIG PLC 5.25 21-26 30/11S	343.157,16	0,17
			700.000,00 SYNTHOMER PLC 3.875 20-25 25/06S	644.236,39	0,33
			200.000,00 TITAN GLOBAL FINANCE 2.375 17-24 16/11S	194.770,36	0,10
			Irland	94.821,59	0,05
			100.000,00 JAMES HARDIE INTL 3.625 18-26 01/10S	94.821,59	0,05
			Italien	26.276.639,35	13,36
			900.000,00 AMPLIFON SPA 1.1250 20-27 13/02A	796.360,77	0,41
			1.099.000,00 ATLANTIA SPA 1.625 17-25 03/02A	1.041.679,68	0,53
			1.232.000,00 ATLANTIA SPA 1.875 17-27 13/07A	1.093.292,20	0,56
			1.432.000,00 ATLANTIA S.P.A. 1.875 21-28 12/02A	1.206.224,58	0,61
			400.000,00 BANCA IFIS 6.125 23-27 19/01A	393.746,16	0,20
			543.000,00 BANCA IFIS SPA 1.75 20-24 25/02A	522.891,19	0,27
			607.000,00 BANCA POP DI SONDRIO 2.375 19-24 03/04A	595.603,21	0,30
			650.000,00 BANCO BPM 3.375 22-32 19/01A	542.801,35	0,28
			800.000,00 BANCO BPM S.P.A. 4.875 23-27 18/01A	789.040,80	0,40
			500.000,00 BANCO BPM S.P.A. 0.875 21-26 15/07A	444.396,90	0,23
			748.000,00 BANCO BPM S.P.A. 1.625 20-25 18/02A	702.864,78	0,36
			534.000,00 BANCO BPM SPA 1.75 19-25 28/01A	507.352,49	0,26
			198.000,00 BANCO BPM SPA 2.5 19-24 21/06A	193.653,47	0,10
			500.000,00 BANCO BPM SPA 6 22-26 13/09A	513.894,55	0,26
			700.000,00 BC POP EMILIA ROMAGNA 3.875 21-22 25/0A7	578.982,88	0,29
			550.000,00 BPER BANCA S.P.A. 1.375 21-27 31/03A	492.672,90	0,25
			607.000,00 BPER BANCA S.P.A. 1.875 20-25 17/06A	573.382,27	0,29
			666.000,00 BPER BANCA S.P.A. 3.625 20-30 30/11A	604.894,50	0,31
			381.000,00 DOVALUE SPA 3.375 21-26 31/07S	333.988,63	0,17
			400.000,00 ICCREA BANCA SPA 4.75 21-32 18/01A	341.844,64	0,17
			510.000,00 IGD SIIQ 2.125 19-24 28/11A 19-24 28/11A	458.909,22	0,23
			700.000,00 ILLIMITY BANK SPA 6.625 22-25 09/12A	690.908,19	0,35
			1.026.000,00 INFRA WIRELESS ITA 1.875 20-26 08/07A	968.936,96	0,49
			1.207.000,00 INFRASTRUTTURE WIREL 1.625 20-28 21/10A	1.078.292,40	0,55
			800.000,00 INTESA SANPAOLO 2.3750 20-30 22/12A	600.574,80	0,31
			500.000,00 INTESA SANPAOLO 2.855 15-25 23/04A	481.764,45	0,25
			1.650.000,00 INTESA SANPAOLO 3.928 14-26 15/09A	1.613.562,39	0,81

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
513.000,00	492.667,55	0,25	Norwegen	1.550.371,25	0,79
1.100.000,00	1.029.723,31	0,52	1.150.000,00	1.098.278,75	0,56
500.000,00	409.200,20	0,21	500.000,00	452.092,50	0,23
680.000,00	695.784,77	0,35	Österreich	1.972.544,52	1,00
593.000,00	466.431,09	0,24	1.217.000,00	1.137.049,19	0,57
800.000,00	692.480,48	0,35	511.000,00	446.657,85	0,23
904.000,00	864.586,60	0,44	400.000,00	388.837,48	0,20
580.000,00	552.419,26	0,28	Panama	719.888,85	0,37
500.000,00	496.651,45	0,25	900.000,00	719.888,85	0,37
601.000,00	567.439,98	0,29	Portugal	1.583.731,47	0,81
463.000,00	403.909,44	0,21	700.000,00	586.407,01	0,30
607.000,00	572.013,31	0,29	1.100.000,00	997.324,46	0,51
916.000,00	870.815,55	0,44	Schweden	6.860.401,87	3,49
Japan	5.863.960,24	2,98	312.000,00	285.111,84	0,15
700.000,00	599.512,13	0,30	503.393,33	484.549,96	0,25
700.000,00	513.605,54	0,26	989.000,00	773.054,81	0,39
400.000,00	383.410,00	0,20	1.281.000,00	1.069.113,89	0,54
1.244.000,00	1.181.459,14	0,60	1.439.000,00	1.333.495,25	0,68
600.000,00	461.750,40	0,23	500.000,00	474.113,25	0,24
900.000,00	825.208,83	0,42	650.000,00	584.447,69	0,30
800.000,00	636.851,84	0,32	807.000,00	776.079,23	0,39
1.438.000,00	1.262.162,36	0,65	1.100.000,00	1.080.435,95	0,55
Jersey Inseln	1.088.079,63	0,55	Spanien	12.712.013,24	6,47
420.000,00	418.687,83	0,21	900.000,00	843.318,63	0,43
685.000,00	669.391,80	0,34	485.000,00	426.066,24	0,22
Kaimaninseln	524.474,04	0,27	300.000,00	274.972,41	0,14
600.000,00	524.474,04	0,27	100.000,00	92.103,86	0,05
Luxemburg	4.518.752,61	2,30	1.100.000,00	1.063.673,27	0,54
1.300.000,00	1.001.391,56	0,51	500.000,00	471.267,00	0,24
600.000,00	511.872,48	0,26	400.000,00	342.096,84	0,17
795.000,00	806.042,79	0,41	800.000,00	620.358,72	0,32
495.000,00	453.251,10	0,23	1.200.000,00	1.129.071,84	0,57
712.000,00	687.427,24	0,35	600.000,00	491.127,18	0,25
181.000,00	173.779,01	0,09	200.000,00	176.696,94	0,09
227.000,00	243.565,62	0,12	1.300.000,00	998.120,37	0,51
700.000,00	641.422,81	0,33	500.000,00	399.190,35	0,20
Mexiko	287.976,54	0,15	300.000,00	263.092,20	0,13
300.000,00	287.976,54	0,15	400.000,00	392.058,20	0,20
Niederlande	7.526.441,88	3,83	500.000,00	416.798,15	0,21
589.000,00	508.310,48	0,26	2.079.000,00	1.627.198,79	0,83
536.000,00	530.598,52	0,27	846.000,00	720.362,82	0,37
828.000,00	805.772,67	0,41	1.389.000,00	1.267.369,16	0,64
607.000,00	591.757,93	0,30	230.000,00	212.681,35	0,11
1.525.000,00	1.495.432,99	0,76	513.000,00	484.388,92	0,25
600.000,00	574.986,42	0,29	Vereinigte Staaten von Amerika	8.434.812,65	4,29
100.000,00	99.705,82	0,05	1.095.000,00	1.067.514,08	0,54
729.000,00	636.729,08	0,32	489.000,00	439.416,86	0,22
850.000,00	784.325,43	0,40	424.000,00	358.400,33	0,18
1.080.000,00	839.542,54	0,43	700.000,00	644.225,54	0,33
800.000,00	659.280,00	0,34	1.262.000,00	1.138.439,60	0,59
			500.000,00	457.000,60	0,23
			767.000,00	682.343,60	0,35

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
500.000,00	IQVIA INC 2.875 17-25 15/09S	491.987,35	0,25		
631.000,00	LEVI STRAUSS & CO 3.375 17-27 15/03S	590.269,90	0,30		
807.000,00	MPT OPER PARTNERSHIP 3.325 17-25 24/03A	675.632,58	0,34		
665.000,00	THE CHEMOURS CO 4 18-26 15/05S-26 15/05S	615.116,42	0,31		
600.000,00	UGI INTERNATIONAL LLC 2.5 21-29 01/12S	471.417,00	0,24		
670.000,00	WMG ACQUISITION 2.25 21-31 15/08S	533.630,34	0,27		
300.000,00	WMG ACQUISITION 2.75 20-28 15/07S	269.418,45	0,14		
Renten mit flexibelem Zins	29.752.448,09	15,13			
Deutschland	3.174.736,76	1,61			
800.000,00	BERTELSMANN SE FL.R 15-75 23/04A5 23/04A	730.286,80	0,37		
500.000,00	COMMERZBANK AG FL.R 21-31 29/12A	411.826,50	0,21		
1.200.000,00	COMMERZBANK AG FL.R 20-30 05/12A	1.129.315,08	0,57		
450.000,00	DEUTSCHE LUFTHANSA AG FL.R 15-75 12/08A	400.901,08	0,20		
600.000,00	EVONIK INDUSTRIES FL.R 21-81 02/12A	502.407,30	0,26		
Frankreich	458.439,30	0,23			
500.000,00	RCI BANQUE SA FL.R 19-30 18/02A	458.439,30	0,23		
Griechenland	1.301.279,31	0,66			
700.000,00	ALPHA BANK S.A. FL.R 21-28 23/03A	564.686,71	0,29		
500.000,00	NATIONAL BANK G FL.R 19-29 18/07A	481.360,85	0,24		
300.000,00	PIRAEUS BANK SA FL.R 21-27 03/11A	255.231,75	0,13		
Großbritannien	4.932.324,81	2,51			
900.000,00	BRITISH TELECOMMUNICA FL.R 20-80 18/08	814.608,00	0,41		
889.000,00	NGG FINANCE PLC FL.R 19-XX 09/05A	748.798,56	0,38		
707.000,00	NGG FINANCE PLC FL.R 19-79 05/12A	668.870,22	0,34		
600.000,00	VODAFONE GROUP PLC FL.R 18-78 03/10A	549.065,58	0,28		
1.350.000,00	VODAFONE GROUP PLC FL.R 20-80 27/08A/08A	1.217.451,19	0,63		
1.152.000,00	VODAFONE GROUP PLC FL.R 20-80 27/08A/08A	933.531,26	0,47		
Irland	2.097.482,68	1,07			
600.000,00	AIB GROUP PLC FL.R 19-29 19/11A	560.290,50	0,29		
993.000,00	AIB GROUP PLC FL.R 20-31 30/09A	900.631,83	0,46		
400.000,00	BANK OF IRELAND GROUP 2.375 19-29 14/10A	378.625,24	0,19		
300.000,00	BANK OF IRELAND GRP FL.R 21-31 11/08A	257.935,11	0,13		
Italien	11.179.135,81	5,69			
466.000,00	BANCA IFIS SPA FL.R 17-27 17/10A	438.972,00	0,22		
607.000,00	BANCA POP DI SONDRIO FL.R 21-27 13/07A	533.707,36	0,27		
350.000,00	BANCA POPOLARE FL.R 21-32 25/02A	289.400,05	0,15		
600.000,00	BANCA POPOLARE DELL FL.R 22-25 30/06A	591.301,86	0,30		
400.000,00	BANCO BPM FL.R 21-31 29/06A	335.602,36	0,17		
490.000,00	BANCO BPM SPA FL.R 20-31 14/01A	433.010,75	0,22		
283.000,00	BANCO BPM SPA FL.R 19-29 01/10A	270.505,55	0,14		
498.000,00	BANCO BPM SPA FL.R 20-30 14/09A	478.209,98	0,24		
650.000,00	CREDITO EMILIANO SPA FL.R 19-25 25/10A	617.799,13	0,31		
1.300.000,00	ICCREA BANCA SP FL.R 21-27 17/01A	1.168.119,42	0,59		
566.000,00	ICCREA BANCA SPA FL.R 19-29 28/11A	525.688,74	0,27		
607.000,00	ICCREA BANCA SPA FL.R 20-25 20/10A	583.676,14	0,30		
1.000.000,00	INTESA SANPAOLO FL.R 23-34 20/02A	982.400,00	0,50		
349.000,00	INTESA SANPAOLO FL.R 19-29 12/07A	344.447,05	0,18		
638.000,00	INTESA SANPAOLO FL.R 19-29 04/03A	639.608,27	0,33		
1.702.000,00	UNICREDIT SPA FL.R 19-29 23/09A	1.578.419,31	0,80		
1.600.000,00	UNICREDIT SPA FL.R 20-32 15/01A	1.368.267,84	0,70		
	Portugal	3.257.848,89	1,66		
500.000,00	BANCO COMERCIAL PORT FL.R 19-30 27/03A	381.335,35	0,19		
800.000,00	BC PORTUGUES FL.R 21-28 07/04A	644.251,36	0,33		
1.200.000,00	EDP SA FL.R 21-82 14/03AL.R 21-82 14/03A	894.106,68	0,46		
500.000,00	ENERGIAS DE PORTUGAL FL.R 19-79 30/04A	496.586,90	0,25		
1.000.000,00	ENERGIAS DE PORTUGAL FL.R 21-82 14/03A	841.568,60	0,43		
	Schweden	407.783,31	0,21		
605.000,00	FASTIGHETS AB BALDER FL.R 21-81 02/03A	407.783,31	0,21		
	Spanien	2.304.534,70	1,17		
500.000,00	BANCO DE BADELL FL.R 23-33 16/08A	447.110,70	0,23		
600.000,00	BANCO DE SABADE FL.R 22-26 08/09A	592.123,14	0,29		
200.000,00	BANCO DE SABADELL SA FL.R 20-30 17/01A	172.146,00	0,09		
600.000,00	IBERCAJA BANCO S.A.U FL.R 20-30 23/01A	501.714,36	0,26		
700.000,00	UNICAJA BANCO SA FL.R 19-29 13/11A13/11A	591.440,50	0,30		
	Ungarn	638.882,52	0,32		
690.000,00	OTP BANK NYRT FL.R 19-29 15/07A	638.882,52	0,32		
	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	35.536.587,64	18,08		
	Renten	22.471.328,86	11,43		
	Deutschland	1.027.373,60	0,52		
1.100.000,00	DEUTSCHE LUFTHANSA 3 20-26 29/05A	1.027.373,60	0,52		
	Frankreich	4.399.091,78	2,24		
192.000,00	CONSTELLIUM SE 3.125 21-29 02/06S	156.219,91	0,08		
424.000,00	DERICHEBOURG SA 2.25 21-28 24/06S	369.969,89	0,19		
800.000,00	ELIS SA 4.1250 22-27 24/05A	800.120,48	0,41		
100.000,00	LOXAM SAS 4.25 17-24 15/04S	100.236,16	0,05		
1.100.000,00	PARTS EUROPE SA 6.5 20-25 17/07S	1.109.784,50	0,56		
429.000,00	REXEL SA 2.125 21-28 15/06S	378.494,90	0,19		
1.000.000,00	VALEO SE 5.375 22-27 28/05A	997.039,60	0,51		
600.000,00	VERALLIA FRANCE SA 1.875 21-31 10/11A11A	487.226,34	0,25		
	Großbritannien	606.315,04	0,31		
792.000,00	TI AUTOMOTIVE FIN 3.75 21-29 15/04S/04S	606.315,04	0,31		
	Italien	4.016.657,09	2,04		
600.000,00	INFRASTRUTTURE 1.7500 21-31 19/04A	515.490,78	0,26		
807.000,00	INTESA SANPAOLO 2.9250 20-30 14/10A	657.474,77	0,33		
1.190.000,00	NEXI SPA 1.625 21-26 30/04S	1.083.132,89	0,55		
500.000,00	NEXI SPA 1.7500 19-24 31/10S	487.699,60	0,25		
1.546.000,00	NEXI SPA 2.125 21-29 30/04S/04S	1.272.859,05	0,65		
	Luxemburg	1.792.129,00	0,91		
400.000,00	DANA FINANCING LUX 3.00 21-29 15/07S	310.782,52	0,16		
900.000,00	MYTILINEOS FINANCIAL 2.5 19-24 01/12S	877.795,02	0,44		
600.000,00	STENA INTL 7.25 23-28 15/02S	603.551,46	0,31		
	Niederlande	2.246.347,61	1,14		
600.000,00	ENERGIZER GAMMA ACQU 3.5 21-29 23/06S	484.549,02	0,25		
500.000,00	UPC HOLDING BV 3.875 17-29 15/06S	416.485,70	0,21		
1.040.000,00	VZ SECURED FINANCING 3.5 22-32 15/01S	832.401,85	0,42		
640.000,00	VZ VENDOR FINANCING 2.875 20-29 15/01A	512.911,04	0,26		

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
	Schweden	461.291,40		Sonstige übertragbare Wertpapiere	3.597.223,02
600.000,00	DOMETIC GROUP AB 2.000 21-28 29/09A	0,23			1,83
	Spanien	1.884.555,65		Renten	2.149.936,96
800.000,00	BANCO DE CREDITO SOC FL.R 21-31 27/11A	0,31		Italien	389.854,60
700.000,00	BANCO DE SABADELL SA 2.5 21-31 15/01A	0,30	400.000,00	AZZURRA AEROPORTI 2.1250 20-24 30/05S	0,20
800.000,00	CELLNEX FINANCE CO SA 1.5 21-28 08/06A	0,35		Schweden	490.208,55
	Türkei	275.593,50		500.000,00	INTRUM AB 9.25 22-28 15/03S
300.000,00	ARCELIK AS 3 21-26 27/05A	0,14		Spanien	740.863,37
	Vereinigte Staaten von Amerika	5.761.974,19		785.000,00	GRIFOLS SA 1.625 19-25 15/02S
400.000,00	AVANTOR FUNDING INC 3.875 20-28 15/07S	0,19		Vereinigte Staaten von Amerika	529.010,44
936.000,00	AVANTOR FUNDING INC 2.625 20-25 06/11S	0,46		570.000,00	BELDEN INC 3.875 18-28 15/03S
278.000,00	IQVIA INC 1.75 21-26 03/03S	0,13		Renten mit flexibelem Zins	1.447.286,06
1.742.000,00	IQVIA INC 2.25 21-29 03/03S	0,77		Griechenland	494.779,75
1.005.000,00	IQVIA INC 2.875 20-28 24/06S	0,46		500.000,00	ALPHA BANK A FL.R 22-27 16/06A
607.000,00	MPT OPER PARTNE 0.9930 21-26 15/10A	0,21		Spanien	639.237,28
1.608.000,00	ORGANON COMPANY 2.875 21-28 22/04S	0,72		800.000,00	BANCO CREDITO SOCIAL FL.R 21-28 09/03A3A
	Renten mit flexibelem Zins	13.065.258,78		Zypern	313.269,03
	Deutschland	594.450,00		371.000,00	BANK OF CYPRUS FL.R 21-27 24/06A
600.000,00	CMZB FRANCFORT FL.R 22-32 06/12A	0,30		Gesamtwertpapierbestand	193.542.169,77
	Griechenland	3.548.042,29			98,45
600.000,00	EFG EUROBANK FL.R 22-32 06/12A	0,31			
700.000,00	EFG EUROBANK FL.R 23-29 26/01A	0,35			
650.000,00	EUROBANK SA FL.R 21-28 14/03A	0,27			
582.000,00	NATIONAL BANK G FL.R 20-26 08/10A	0,27			
700.000,00	NATL BANK OF GREECE FL.R 22-27 22/11A	0,35			
500.000,00	PIRAEUS BANK 8.25 22-27 28/01A	0,25			
	Irland	817.600,00			
800.000,00	BK IRELAND FL.R 22-33 01/03A	0,42			
	Italien	2.667.687,41			
600.000,00	BANCA POPOLARE FL.R 22-33 20/01A	0,31			
452.000,00	BANCO BPM SPA FL.R 22-28 21/01A	0,23			
600.000,00	BPER BANCA SPA FL.R 22-28 01/02A	0,31			
500.000,00	ICCREA BANCA FL.R 23-28 20/01A	0,26			
495.000,00	ICCREA BANCA FL.R 22-27 20/09A	0,25			
	Portugal	1.795.512,62			
300.000,00	BANCO COMERCIAL PORT FL.R 21-32 17/05A	0,11			
900.000,00	ENERGIAS DE PORTUGAL FL.R 23-83 23/04A	0,45			
800.000,00	ENERGIAS DE PORTUGAL FL.R 21-81 02/08A	0,35			
	Spanien	3.641.966,46			
700.000,00	BANCO DE BADELL FL.R 23-29 07/02A	0,34			
400.000,00	BANCO DE CREDIT FL.R 22-26 22/09A	0,21			
500.000,00	BANCO DE SABADELL SA FL.R 21-28 16/06A	0,21			
900.000,00	BANCO DE SABADELL SA FL.R 22-26 24/03A	0,43			
1.000.000,00	UNICAJA BANCO SA FL.R 22-27 15/11A	0,51			
400.000,00	UNICAJA BANCO SA FL.R 22-32 19/07A19/07A	0,16			

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	511.506.074,04	54,45	Vereinigte Staaten von Amerika	49.626.029,63	5,28
Renten	10.091.963,20	1,07	4.444.000,00 AT&T INC FL.R 18-23 05/09Q	4.456.858,10	0,47
Italien	10.091.963,20	1,07	29.200.000,00 BANK OF AMERICA CORP FL.R 18-24 25/04Q	29.197.465,44	3,10
10.000.000,00 INTESA SANPAOLO FL.R 19-24 13/03Q	10.091.963,20	1,07	6.400.000,00 GOLDMAN SACHS G FL.R 21-27 23/09Q	6.341.795,84	0,68
Renten mit flexibelem Zins	501.414.110,84	53,38	9.622.000,00 GOLDMAN SACHS GROUP FL.R 21-26 19/03Q	9.629.910,25	1,03
Dänemark	10.545.406,20	1,12	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	337.309.197,12	35,90
10.500.000,00 NYKREDIT REALKREDIT FL.R 21-24 25/03Q	10.545.406,20	1,12	Renten mit flexibelem Zins	337.309.197,12	35,90
Deutschland	28.230.049,61	3,00	Deutschland	40.518.438,00	4,31
7.407.000,00 DEUTSCHE BAHN FIN FL.R 17-24 06/12Q	7.426.956,68	0,79	28.600.000,00 COMMERZBANK AG FL.R 21-23 24/11Q	28.706.617,94	3,05
20.761.000,00 DEUTSCHE BAHN FIN FL.R 15-23 13/10Q	20.803.092,93	2,21	11.800.000,00 DEUTSCHE PFANDBRIEFBAN FL.R 20-23 28/07Q	11.811.820,06	1,26
Finnland	24.529.279,80	2,61	Finnland	24.137.188,80	2,57
26.500.000,00 SBB TREASURY OY FL.R 22-24 08/02Q	24.529.279,80	2,61	24.000.000,00 OP CORPORATE BANK PLC FL.R 21-24 18/01Q	24.137.188,80	2,57
Frankreich	124.607.961,54	13,27	Frankreich	24.223.945,90	2,58
13.178.000,00 BNP PARIBAS FL.R 18-23 22/05Q	13.179.603,76	1,40	24.200.000,00 COMPAGNIE DE SAINT G FL.R 23-24 18/07Q	24.223.945,90	2,58
13.964.000,00 BNP PARIBAS FL.R 17-24 07/06Q	14.052.033,24	1,50	Großbritannien	24.648.686,08	2,62
18.400.000,00 CARREFOUR BANQUE FL.R 19-23 12/09Q	18.412.661,04	1,96	11.000.000,00 HSBC BK FL.R 23-25 08/03Q	11.015.390,87	1,17
22.000.000,00 CREDIT AGRICOLE SA FL.R 23-25 07/03Q	22.004.786,10	2,34	4.123.000,00 HSBC HOLDINGS PLC FL.R 21-26 24/09Q	4.119.147,97	0,44
28.100.000,00 L OREAL S A E3R+ FL.R 22-24 29/03Q	28.299.383,55	3,02	9.469.000,00 NATWEST MKTS FL.R 23-26 13/01Q	9.514.147,24	1,01
19.500.000,00 SG FL.R 23-25 13/01Q	19.511.955,45	2,08	Irland	17.687.030,24	1,88
9.100.000,00 SOCIETE GENERALE FL.R 17-24 22/05Q	9.147.538,40	0,97	17.600.000,00 FCA BANK SPA IRISH FL.R 22-24 24/03Q	17.687.030,24	1,88
Großbritannien	69.057.247,07	7,35	Italien	25.200.165,56	2,68
12.600.000,00 CREDIT SUISSE FL.R 21-23 01/09Q	12.486.647,88	1,33	25.200.000,00 INTE FL.R 23-25 17/03Q	25.200.165,56	2,68
5.510.000,00 CREDIT SUISSE LONDON FL.R 22-24 31/05Q	5.385.198,50	0,57	Japan	13.156.347,41	1,40
30.506.000,00 LLOYDS BANKING GROUP FL.R 17-24 21/06Q	30.645.473,43	3,26	13.157.000,00 MITSUBISHI UFJ FIN FL.R 18-23 30/05Q	13.156.347,41	1,40
20.454.000,00 NATWEST MKTS FL.R 22-25 27/08Q	20.539.927,26	2,19	Kanada	64.309.480,61	6,85
Japan	20.082.794,96	2,14	2.300.000,00 CANADIAN IMPERI FL.R 21-23 21/06Q	2.300.959,79	0,24
20.084.000,00 MIZUHO FINANCIAL GRP FL.R 18-23 10/04Q	20.082.794,96	2,14	17.000.000,00 ROYAL BANK OF CANADA FL.R 23-25 17/01Q	17.027.179,60	1,82
Kanada	8.013.744,80	0,85	16.500.000,00 ROYAL BK CANADA FL.R 22-24 31/01Q	16.566.876,15	1,76
8.000.000,00 CANADIAN IMPERI FL.R 23-25 24/01Q	8.013.744,80	0,85	28.350.000,00 TORONTO DOMINION BK FL.R 23-25 20/01Q	28.414.465,07	3,03
Niederlande	120.246.274,03	12,81	Niederlande	58.906.586,54	6,27
11.200.000,00 ABN AMRO BK FL.R 23-25 10/01Q	11.209.993,31	1,19	23.500.000,00 BMW FINANCE NV FL.R 20-23 02/10Q	23.552.957,25	2,51
14.100.000,00 ALLIANZ FINANCE FL.R 21-24 22/11Q	14.258.302,11	1,52	23.000.000,00 DAIMLER TRUCK INTL FL.R 22-23 06/10Q	23.048.410,40	2,45
28.576.000,00 COLOPLAST FINAN FL.R 22-24 19/05Q	28.708.372,61	3,06	12.300.000,00 TOYOTA MOTOR FINANCE FL.R 21-23 24/05Q	12.305.218,89	1,31
28.800.000,00 ING GROUP NV FL.R 18-23 20/09Q	28.847.174,40	3,08	Schweden	19.349.746,77	2,06
28.200.000,00 MERCEDES-BENZ GROUP FL.R 17-24 03/07Q	28.271.924,10	3,01	7.800.000,00 VOLVO TREASURY AB FL.R 21-23 13/09Q	7.817.069,52	0,83
8.900.000,00 TOYOTA MOTOR FINANCE FL.R 21-24 22/02Q	8.950.507,50	0,95	11.500.000,00 VOLVO TREASURY AB FL.R 22-24 31/05Q	11.532.677,25	1,23
Schweden	9.213.663,84	0,98	Spanien	11.172.989,16	1,19
9.200.000,00 VOLVO TREASURY AB FL.R 22-24 11/01Q	9.213.663,84	0,98	11.100.000,00 BANCO SANTANDER SA FL.R 22-24 05/05Q	11.172.989,16	1,19
Schweiz	10.292.574,88	1,10	Vereinigte Staaten von Amerika	13.998.592,05	1,49
11.018.000,00 CREDIT SUISSE GROUP FL.R 21-26 16/01Q	10.292.574,88	1,10	13.996.000,00 GOLDMAN SACHS GROUP FL.R 21-24 30/04	13.998.592,05	1,49
Spanien	26.969.084,48	2,87	Sonstige übertragbare Wertpapiere	83.698.537,69	8,91
14.200.000,00 BANCO SANTANDER FL.R 23-25 16/01Q	14.233.513,42	1,52	Renten mit flexibelem Zins	83.698.537,69	8,91
3.900.000,00 BANCO SANTANDER SA FL.R 20-25 11/02Q	3.892.606,38	0,41	Frankreich	18.604.428,02	1,98
1.900.000,00 BANCO SANTANDER SA FL.R 21-26 29/01Q	1.886.582,77	0,20	3.600.000,00 ALD SA FL.R 23-25 21/02Q	3.607.969,97	0,38
1.800.000,00 BANCO SANTANDER SA FL.R 17-24 21/11Q	1.801.992,96	0,19			
5.100.000,00 BBVA FL.R 22-25 26/11Q	5.154.388,95	0,55			

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR	
15.000.000,00	BNP PARIBAS FL.R 23-25 24/02Q	14.996.458,05	1,60
	Niederlande	30.636.619,19	3,26
23.278.000,00	ABB FINANCE FL.R 22-24 31/03Q	23.381.971,19	2,49
7.200.000,00	TOYOTA MOTOR FINANCE FL.R 21-24 29/03Q	7.254.648,00	0,77
	Spanien	18.962.258,49	2,02
18.900.000,00	BANCO BILBAO VIZCAYA FL.R 21-23 09/09Q	18.962.258,49	2,02
	Vereinigte Staaten von Amerika	15.495.231,99	1,65
3.900.000,00	AT&T FL.R 23-25 06/03Q	3.907.231,03	0,42
11.600.000,00	PROLOGIS EURO FINANCE FL.R 22-24 08/02Q	11.588.000,96	1,23
	Gesamtwertpapierbestand	932.513.808,85	99,26

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	805.650.537,69	93,46	Irland	2.888.316,33	0,34
Renten	2.118.095,86	0,25	2.900.000,00 AERCAP IRELAND CAPITAL FL.R 21-23 29/09Q	2.888.316,33	0,34
Vereinigte Staaten von Amerika	2.118.095,86	0,25	Japan	55.647.283,95	6,46
2.130.000,00 STARBUCKS CORP FL.R 22-24 14/02Q	2.118.095,86	0,25	3.500.000,00 MITS UFJ F FL.R 23-26 20/02Q	3.444.604,80	0,40
Renten mit flexibelem Zins	803.532.441,83	93,21	2.500.000,00 MITSUBISHI UFJ FL.R 22-25 12/09Q	2.503.272,62	0,29
Australien	46.660.583,05	5,41	10.004.000,00 MITSUBISHI UFJ FIN FL.R 18-23 26/07Q	9.999.521,21	1,17
2.108.000,00 COMMONWEALTH BA FL.R 19-24 04/06Q	2.108.533,43	0,24	2.300.000,00 MITSUBISHI UFJ FINANCI FL.R 22-25 18/07Q	2.308.386,26	0,27
2.200.000,00 COMMONWEALTH BANK OF A FL.R 22-27 14/03Q	2.183.225,66	0,25	4.500.000,00 MIZUHO FINANCIAL FL.R 22-26 22/05Q	4.425.168,60	0,51
6.970.000,00 CW BK AUST AUTRE FL.R 22-25 14/03Q	6.965.689,06	0,82	6.746.000,00 MIZUHO FINANCIAL GROUP INC 20-24 25/05Q	6.747.214,28	0,78
2.600.000,00 MACQUARIE GROUP LTD FL.R 21-27 23/06Q	2.512.853,20	0,29	1.900.000,00 MIZUHO FINANCIAL GRP FL.R 20-24 08/09Q	1.885.826,10	0,22
3.283.000,00 MACQUARIE SOFFRAT F.LR 22-25 21/03Q	3.280.151,67	0,38	1.950.000,00 MIZUHO FINANCIAL GRP FL.R 20-24 10/07Q	1.950.738,18	0,23
3.050.000,00 NATIONAL AUSTRALIA FL.R 22-25 09/06Q	3.041.936,41	0,35	4.345.000,00 MIZUHO FINANCIAL GRP FL.R 18-24 11/09Q	4.347.689,99	0,50
3.300.000,00 NATIONAL AUSTRALIA FL.R 22-27 12/01Q	3.238.707,95	0,38	3.069.000,00 SUMITOMO MITSUI FL.R 22-27 14/01Q	2.993.098,41	0,35
3.000.000,00 NATIONAL AUSTRALIA BAN FL.R 18-23 12/04Q	2.999.409,75	0,35	2.200.000,00 SUMITOMO MITSUI FINA FL.R 23-26 13/01Q	2.197.214,25	0,25
2.900.000,00 NATL AUSTRALIA BANK FL.R 22-25 12/01Q	2.876.634,99	0,33	5.367.000,00 SUMITOMO MITSUI FINL FL.R 18-23 16/10Q	5.367.787,88	0,62
3.500.000,00 WESTPAC BANKING FL.R 22-25 26/08Q	3.500.363,12	0,41	2.717.000,00 SUMITOMO MITSUI FINL FL.R 18-23 19/07Q	2.715.727,77	0,32
4.699.000,00 WESTPAC BANKING CORP FL.R 18-23 15/05Q	4.697.314,70	0,54	4.800.000,00 SUMITOMO TRUST AND FL.R 21-24 16/09Q	4.761.033,60	0,55
2.856.000,00 WESTPAC BANKING CORP FL.R 19-24 26/02Q	2.844.534,01	0,33	Kanada	126.066.201,97	14,61
4.700.000,00 WESTPAC BANKING CORP FL.R 21-24 18/11Q	4.647.016,43	0,54	2.400.000,00 BANK OF MONTREAL FL.R 21-23 14/04Q	2.401.452,00	0,28
1.800.000,00 WESTPAC BANKING CORP FL.R 21-26 03/06Q	1.764.212,67	0,20	2.550.000,00 BANK OF MONTREAL FL.R 22-25 10/01Q	2.520.203,25	0,29
Dänemark	2.401.269,00	0,28	1.800.000,00 BANK OF MONTREAL FL.R 23-24 12/12Q	1.788.757,20	0,21
2.400.000,00 DANSKE BANK A/S FL.R 18-23 12/09Q	2.401.269,00	0,28	2.897.000,00 BANK OF MONTREAL FL.R 21-24 09/07Q	2.881.518,44	0,33
Finnland	1.593.858,40	0,18	2.554.000,00 BANK OF MONTREAL FL.R 21-26 15/09Q	2.493.352,71	0,29
1.600.000,00 NORDEA BKP AUTRE V FL.R 22-25 06/06Q	1.593.858,40	0,18	3.000.000,00 BANK OF MONTREAL FL.R 22-24 08/03Q	2.991.390,00	0,35
Frankreich	16.504.406,29	1,91	3.416.000,00 BANK OF MONTREAL FL.R 20-23 08/12Q	3.402.414,57	0,39
7.000.000,00 BFCM FL.R 21-25 04/02Q	6.894.834,80	0,80	2.000.000,00 BANK OF MONTREAL AU FL.R 22-25 07/06Q	1.994.083,10	0,23
3.000.000,00 BPCE FL.R 18-23 12/09Q	3.011.618,70	0,35	4.125.000,00 BANK OF MONTREAL FL.R 21-23 15/09S	4.112.112,88	0,48
2.470.000,00 BPCE SA FL.R 22-25 14/01Q	2.423.742,83	0,28	1.800.000,00 BANK OF NOVA SC FL.R 22-25 11/04Q	1.790.875,53	0,21
4.250.000,00 SOCIETE GENERALE SA FL.R 22-26 21/01Q	4.174.209,96	0,48	3.000.000,00 BANK OF NOVA SC FL.R 21-23 15/09Q	2.994.366,75	0,35
Großbritannien	85.226.302,03	9,89	3.300.000,00 BANK OF NOVA SCOTIA FL.R 21-24 31/07Q	3.272.154,76	0,38
3.100.000,00 ANZ NEW ZEALAND INTL FL.R 22-25 18/02Q	3.081.553,14	0,36	1.500.000,00 BANK OF NOVA SCOTIA FL.R 22-24 11/03Q	1.501.363,95	0,17
2.600.000,00 ASTRAZENCA PLC FL.R 18-23 17/08Q	2.588.781,39	0,30	3.315.000,00 BANK OF NOVA SCOTIA FL.R 21-24 19/04Q	3.302.667,54	0,38
8.978.000,00 BARCLAYS PLC FL.R 18-24 16/05Q	8.979.140,20	1,04	7.878.000,00 BANK OF NOVA SCOTIA FL.R 20-23 15/09Q	7.873.529,24	0,90
3.050.000,00 CREDIT AGRICOLE FL.R 18-23 24/04Q	3.049.164,30	0,35	1.600.000,00 BANK OF NOVA SCOTIA TO FL.R 21-26 15/09Q	1.563.659,76	0,18
3.050.000,00 HSBC AUTRE FL.R 22-XX 10/3Q	3.021.414,49	0,35	1.600.000,00 BANK OF NOVA SCOTIA TO FL.R 22-25 10/01Q	1.578.223,52	0,18
4.266.000,00 HSBC HOLDINGS PLC FL.R 18-26 12/09Q	4.270.021,35	0,50	1.400.000,00 BANQUE NATIONALE DU CA FL.R 21-24 06/08Q	1.386.267,47	0,16
2.966.000,00 HSBC HOLDINGS PLC FL.R 19-25 11/03Q	2.966.483,16	0,34	1.538.000,00 BK OF NOVA SCOTIA FL.R 21-26 02/03Q	1.504.907,31	0,17
12.152.000,00 HSBC HOLDINGS PLC FL.R 18-24 18/05Q	12.098.531,20	1,40	3.900.000,00 CAN IMP BK FL.R 22-25 07/04Q	3.894.126,60	0,45
3.100.000,00 HSBC HOLDINGS PLC FL.R 21-24 22/11Q	3.057.833,80	0,35	3.034.000,00 CANADIAN IMPERIAL BANK FL.R 18-23 13/09Q	3.028.275,91	0,35
1.800.000,00 NATIONWIDE BLDG FL.R 22-28 16/02Q	1.726.645,95	0,20	3.000.000,00 CANADIAN IMPERIAL BANK FL.R 21-23 22/06Q	3.000.522,00	0,35
5.244.000,00 NATWEST GROUP PLC FL.R 18-24 25/06Q	5.246.849,59	0,61	4.115.000,00 CANADIAN IMPERIAL BANK FL.R 21-24 18/10Q	4.085.320,57	0,47
3.600.000,00 NATWEST MKTS AUTRE F.LR 22-25 22/03Q	3.621.543,12	0,42	3.565.000,00 CIBC FL.R 20 23 14/12Q	3.552.657,97	0,41
2.300.000,00 NATWEST MKTS FL.R 21-26 29/09Q	2.233.760,00	0,26	3.094.000,00 ENBRIDGE INC FL.R 22-24 16/02Q	3.070.136,44	0,36
3.150.000,00 STANDARD CHARTERED FL.R 22-26 30/03Q	3.149.511,75	0,37	3.200.000,00 FEDERATION DES CAISSES FL.R 21-24 21/05Q	3.200.410,88	0,37
3.145.000,00 STANDARD CHARTERED FL.R 21-25 23/11Q	3.070.966,70	0,36	1.421.000,00 ROYAL BANK OF C FL.R 21-26 27/04Q	1.390.838,57	0,16
2.000.000,00 UBS AG LONDON FL.R 22-25 13/01Q	1.977.478,00	0,23	1.600.000,00 ROYAL BANK OF C FL.R 22-27 21/01Q	1.560.958,00	0,18
6.088.000,00 UBS AG LONDON BRANCH FL.R 21-23 01/06Q	6.082.693,09	0,71	2.500.000,00 ROYAL BANK OF CANADA FL.R 21-24 07/10Q	2.475.925,75	0,29
6.100.000,00 UBS AG LONDON BRANCH FL.R 21-24 09/02Q	6.066.252,06	0,70	1.650.000,00 ROYAL BANK OF CANADA FL.R 21-26 02/11Q	1.609.766,40	0,19
5.950.000,00 UBS AG LONDON FL.R 21-24 09/08Q	5.907.427,75	0,69	1.800.000,00 ROYAL BANK OF CANADA FL.R 22-25 21/01Q	1.777.569,57	0,21
3.035.000,00 VODAFONE GROUP FL.R 18-24 16/01Q	3.030.250,99	0,35	3.100.000,00 ROYAL BANK OF CANADA FL.R 21-24 29/07Q	3.071.435,05	0,36
			1.400.000,00 ROYAL BANK OF CANADA FL.R 21-26 20/01Q	1.372.126,98	0,16
			1.000.000,00 ROYAL BANK OF CANADA FL.R 23-26 12/01Q	994.198,80	0,12
			4.820.000,00 ROYAL BANK OF CANADA FL.R 20-23 26/10Q	4.810.193,95	0,55
			3.309.000,00 ROYAL BANK OF CANADA FL.R 21-24 19/01Q	3.287.252,76	0,38
			1.395.000,00 ROYAL BANK OF CANADA 3.068 18-23 05/10Q	1.395.238,20	0,16

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens		
1.700.000,00	ROYAL BANK OF CANADA FL.R 22-25 14/04Q	1.691.354,22	0,20	2.100.000,00	BANK OF AMERICA CORP FL.R 18-24 23/07Q	2.099.228,25	0,24
1.600.000,00	TORONTO DOMINION BANK FL.R 21-26 10/09Q	1.561.241,52	0,18	800.000,00	BANK OF AMERICA CORP FL.R 20-24 24/10Q	798.389,20	0,09
2.200.000,00	TORONTO DOMINION BANK FL.R 22-24 08/03Q	2.201.106,60	0,26	2.900.000,00	BANK OF AMERICA CORP FL.R 22-25 04/02Q	2.874.219,87	0,33
4.280.000,00	TORONTO DOMINION BANK FL.R 21-23 02/06Q	4.275.896,97	0,50	5.518.000,00	BANK OF AMERICA CORP FL.R 18-26 05/02Q	5.519.720,23	0,64
4.065.000,00	TORONTO DOMINION BANK FL.R 21-24 04/03Q	4.041.143,74	0,47	1.090.000,00	BANK OF AMERICA CORP FL.R 21-27 22/07Q	1.072.442,66	0,12
4.850.000,00	TORONTO DOMINION BANK FL.R 21-24 10/09Q	4.808.644,78	0,56	2.200.000,00	BANK OF AMERICA CORP FL.R 21-25 22/04Q	2.190.017,28	0,25
2.000.000,00	TORONTO DOMINION BANK FL.R 22-25 10/01Q	1.975.450,00	0,23	1.400.000,00	BANK OF AMERICA SUB FL.R 06-26 15/09Q	1.372.885,50	0,16
2.000.000,00	TORONTO DOMINION BANK FL.R 22-25 06/06Q	1.997.733,40	0,23	1.700.000,00	BANK OF NE FL.R 21-24 25/10Q	1.676.924,62	0,19
2.540.000,00	TORONTO-DOMINIO FL.R 20-23 28/09Q	2.540.629,03	0,29	3.200.000,00	BANK OF NEW YORK MEL FL.R 22-25 25/04Q	3.190.916,80	0,37
2.045.000,00	TORONTO-DOMINION BANK FL.R 18-23 19/07Q	2.042.747,33	0,24	2.650.000,00	BANK OF NY MELL FL.R 21-24 26/04Q	2.635.789,90	0,31
	Neuseeland	3.099.648,77	0,36	1.500.000,00	BAXTER INTERNATIONAL FL.R 22-24 29/11Q	1.480.732,20	0,17
3.100.000,00	ASB BANK FL.R 18-23 14/06Q	3.099.648,77	0,36	2.000.000,00	BAXTER INTERNATIONAL FL.R 22-23 01/12Q	1.985.312,00	0,23
	Niederlande	14.116.140,82	1,64	1.850.000,00	BK AMERICA SOFFRAT FL.R 22-25 25/04Q	1.846.262,91	0,21
3.000.000,00	ING GROEP NV SOFFRAT FL.R 22-26 28/03Q	3.017.362,50	0,35	4.550.000,00	BMW US CAPITAL LLC FL.R 21-24 12/08Q	4.509.142,82	0,52
2.600.000,00	ING GROEP N.V./ING BAN FL.R 21-27 01/04Q	2.558.558,60	0,30	4.335.000,00	BMW US CAPITAL LLC FL.R 21-24 01/04Q	4.318.141,62	0,50
2.748.000,00	ING GROUP NV FL.R 18-23 02/10Q	2.752.359,70	0,32	2.500.000,00	BMW US LLC FL.R 22-25 01/04Q	2.513.250,00	0,29
5.800.000,00	SIEMENS FINANCIERING FL.R 21-24 11/03Q	5.787.860,02	0,67	6.000.000,00	CAPITAL ONE FINANCIAL FL.R 21-24 06/12Q	5.915.854,50	0,69
	Norwegen	3.777.314,00	0,44	1.900.000,00	CAPITAL ONE FINANCIAL FL.R 22-25 09/05Q	1.889.007,07	0,22
3.800.000,00	DNB BANK A AUTRE R+ FL.R 22-25 28/03Q	3.777.314,00	0,44	4.411.000,00	CATERPILLAR FIN FL.R 21-24 13/09Q	4.373.851,00	0,51
	Schweden	9.665.411,82	1,12	3.100.000,00	CATERPILLAR FINANCIAL FL.R 22-23 13/11Q	3.108.769,90	0,36
1.000.000,00	SKANDINAVISKA ENSK FL.R 20-33 01/09Q	997.060,60	0,12	1.738.000,00	CATERPILLAR FINANCIAL FL.R 22-24 10/01Q	1.737.968,20	0,20
4.000.000,00	SKANDINAVISKA ENSKILD FL.R 22-25 09/06Q	3.984.469,20	0,46	3.015.000,00	CATERPILLAR FINANCIALS FL.R 21-24 17/05Q	2.996.425,64	0,35
2.200.000,00	SVENSKA HANDELSBANKEN FL.R 22-25 10/06Q	2.188.794,52	0,25	3.983.000,00	CENTERPOINT ENERGY FL.R 21-24 13/05Q	3.924.799,21	0,46
2.500.000,00	SWEDBANK AB FL.R 22-25 04/04Q	2.495.087,50	0,29	3.011.000,00	CHARLES SCHWAB FL.R 21-26 13/05Q	2.887.835,04	0,34
	Schweiz	7.482.482,23	0,87	3.000.000,00	CHARLES SCHWAB CORP FL.R 22-27 03/03Q	2.875.695,00	0,33
4.401.000,00	CREDIT SUISSE FL.R 18-24 12/06Q	4.313.970,23	0,50	7.775.000,00	CHARLES SCHWAB CORP FL.R 21-24 18/03Q	7.670.309,62	0,90
3.200.000,00	UBS GROUP FL.R 22-26 12/05Q	3.168.512,00	0,37	2.600.000,00	CITIGROUP FL.R 22-25 24/05Q	2.603.163,55	0,30
	Singapur	2.996.716,20	0,35	2.939.000,00	CITIGROUP FL.R 18-26 12/06Q	2.935.858,06	0,34
1.000.000,00	DBS GROUP HOLDING FL.R 21-24 22/11Q	995.250,20	0,12	4.030.000,00	CITIGROUP FL.R 18-27 01/06Q	4.029.393,69	0,47
2.000.000,00	UNITED OVERSEAS BANK FL.R 22-25 07/04Q	2.001.466,00	0,23	2.100.000,00	CITIGROUP FL.R 22-28 24/02Q	2.071.797,00	0,24
	Spanien	7.198.654,20	0,84	1.750.000,00	CITIGROUP INC FL.R 21-27 09/06Q	1.715.606,20	0,20
4.200.000,00	BANCO NTANDER SOFFRA FL.R 22-24 24/05Q	4.198.400,85	0,49	1.550.000,00	CITIGROUP INC FL.R 22-26 25/01Q	1.523.884,44	0,18
3.000.000,00	BANCO SANTANDER SA FL.R 18-23 12/04Q	3.000.253,35	0,35	2.720.000,00	CITIGROUP INC FL.R 22-26 17/03Q	2.733.712,34	0,32
	Vereinigte Staaten von Amerika	418.207.852,77	48,51	5.103.000,00	CITIGROUP INC FL.R 17-24 17/05Q	5.099.861,66	0,59
1.900.000,00	AIG GLOBAL FUNDING FL.R 20-23 15/12Q	1.900.540,74	0,22	2.130.000,00	CITIGROUP INC FL.R 21-25 01/05Q	2.120.361,85	0,25
2.885.000,00	AMERICAN EXPRESS FL.R 18-23 03/08Q	2.883.805,03	0,33	2.880.000,00	COMCAST CORP FL.R 18-24 15/04Q	2.885.877,21	0,33
2.954.000,00	AMERICAN EXPRESS CO FL.R 21-26 04/11Q	2.893.700,00	0,34	4.710.000,00	COOPERAT RABOBA FL.R 21-24 12/01Q	4.686.685,50	0,54
300.000,00	AMERICAN EXPRESS CO FL.R 18-23 27/01Q	300.000,00	0,03	2.770.000,00	COOPERAT RABOBA FL.R 22-25 10/01Q	2.743.742,20	0,32
3.800.000,00	AMERICAN EXPRESS CO FL.R 21-23 03/11Q	3.782.923,75	0,44	2.150.000,00	CREDIT SUISSE N FL.R 22-25 21/02Q	2.031.750,00	0,24
1.500.000,00	AMERICAN HONDA FIN FL.R 23-26 12/01Q	1.496.188,95	0,17	5.527.000,00	CREDIT SUISSE NEW YO 21-24 02/02Q	5.357.044,75	0,62
2.522.000,00	AMERICAN HONDA FINAN FL.R 20-23 10/01Q	2.520.963,71	0,29	3.625.000,00	CREDIT SUISSE NEW YORK FL.R 21-23 09/08Q	3.546.110,93	0,41
2.050.000,00	AMERICAN HONDA FINAN FL.R 20-23 10/09Q	2.052.704,16	0,24	2.700.000,00	DAIMLER TRUCK FIN NA FL.R 22-24 05/04Q	2.684.975,17	0,31
858.000,00	AMERICAN HONDA FINANCE FL.R 21-24 12/01Q	853.606,23	0,10	3.700.000,00	DAIMLER TRUCKS FINA FL.R 21-24 13/12Q	3.650.546,17	0,42
3.000.000,00	AMEX AUTRE FL.R 22-25 04/03Q	2.993.615,10	0,35	4.700.000,00	DAIMLER TRUCKS FINAN FL.R 21-23 14/12Q	4.654.462,88	0,54
2.000.000,00	AMEX SOFFRAT FL.R 23-26 13/02Q	1.980.650,00	0,23	4.620.000,00	DEUTSCHE BANK AG NEW FL.R 21-23 08/11Q	4.591.478,43	0,53
3.189.000,00	AMEX SOFRIND FL.R 22-24 03/05Q	3.173.517,41	0,37	1.900.000,00	DEUTSCHE BANK AG NY FL.R 21-27 16/11Q	1.680.424,60	0,19
2.995.000,00	ANALOG DEVICES INC FL.R 21-24 01/10Q	2.966.395,96	0,34	1.960.000,00	DUPONT DE NEMOURS FL.R 18-23 15/11Q	1.959.807,53	0,23
4.200.000,00	AT&T INC FL.R 21-24 25/03Q	4.192.204,80	0,49	2.105.000,00	EVERSOURCE ENERGY FL.R 21-23 15/08Q	2.094.790,75	0,24
9.950.000,00	AT&T INC FL.R 18-24 12/06Q	10.010.243,27	1,17	1.827.000,00	GENERAL MILLS INC FL.R 18-23 17/10Q	1.829.861,99	0,21
2.100.000,00	BANK OF AMERICA FL.R 22-26 02/04Q	2.098.187,28	0,24	1.950.000,00	GENERAL MOTORS FIN FL.R 22-25 07/04Q	1.935.872,25	0,22
1.755.000,00	BANK OF AMERICA FL.R 22-28 04/02U	1.717.371,57	0,20	5.100.000,00	GENERAL MOTORS FIN CO FL.R 20-23 17/11Q	5.084.445,00	0,59
				2.600.000,00	GENERAL MOTORS FIN FL.R 21-24 15/10Q	2.561.387,40	0,30
				2.600.000,00	GENERAL MOTORS FINANCI FL.R 21-24 08/03Q	2.575.722,50	0,30
				700.000,00	GENERAL MOTORS FINANCI FL.R 22-27 26/02Q	671.641,25	0,08
				1.700.000,00	GOLD SACH GR FL.R 22-25 24/01Q	1.686.224,31	0,20
				900.000,00	GOLDMAN SACHS G FL.R 22-28 15/03Q	900.152,10	0,10

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
1.100.000,00	GOLDMAN SACHS G FL.R 22-28 24/02Q	1.066.661,42	0,12	1.734.000,00	TOYOTA MOTOR CREDIT FL.R 21-24 13/09Q	1.720.466,48	0,20
941.000,00	GOLDMAN SACHS GROUP FL.R 21-27 10/09Q	908.003,27	0,11	2.500.000,00	TOYOTA MOTOR CREDIT FL.R 21-23 13/06M	2.500.196,00	0,29
5.328.000,00	GOLDMAN SACHS GROUP FL.R 13-23 29/11Q	5.377.656,16	0,62	5.100.000,00	TOYOTA MOTOR CREDIT FL.R 22-23 11/12M	5.104.151,14	0,59
4.389.000,00	GOLDMAN SACHS GROUP FL.R 18-26 15/05Q	4.335.746,73	0,50	2.000.000,00	TOYOTA MOTOR CREDIT FL.R 23-23 29/12Q	1.997.040,90	0,23
1.244.000,00	GOLDMAN SACHS GROUP FL.R 22-24 15/03Q	1.246.795,02	0,14	1.000.000,00	TOYOTA MOTOR CREDIT FL.R 22-25 10/01Q	992.095,55	0,12
852.000,00	GOLDMAN SACHS GROUP FL.R 21-27 21/10Q	826.611,25	0,10	2.366.000,00	TOYOTA MOTOR CREDIT FL.R 21-24 11/01Q	2.359.426,43	0,27
1.300.000,00	GOLDMAN SACHS GROUP FL.R 21-24 21/10Q	1.289.505,49	0,15	785.000,00	TOYOTA MOTOR CREDIT FL.R 21-24 18/06Q	779.782,19	0,09
1.510.000,00	GOLDMAN SACHS GROUP FL.R 21-24 10/09Q	1.495.796,56	0,17	1.030.000,00	TOYOTA MOTOR CREDIT CO FL.R 22-25 13/01Q	1.019.711,74	0,12
1.100.000,00	GOLDMAN SACHS GROUP IN FL.R 20-26 09/12Q	1.076.783,23	0,12	2.227.000,00	TOYOTA MOTOR CREDIT FL.R 21-23 06/04Q	2.226.779,86	0,26
1.500.000,00	GOLDMAN SACHS GROUP IN FL.R 21-27 09/03Q	1.453.549,73	0,17	7.550.000,00	TRUIST BANK FL.R 21-24 17/01Q	7.482.238,75	0,88
2.900.000,00	GOLDMAN SACHS GRP FL.R 16-27 28/10Q	2.933.340,14	0,34	6.350.000,00	TRUIST FINANCIAL COR FL.R 21-25 07/06Q	6.075.838,75	0,70
1.850.000,00	HUNTINGTON NATL BANK FL.R 22-25 16/05Q	1.795.656,25	0,21	3.015.000,00	UNITED PARCEL SERV FL 17-23 01/04Q	3.015.000,00	0,35
1.782.000,00	JOHN DEERE FL.R 18-23 07/06Q	1.783.308,79	0,21	4.195.000,00	VERIZON COMM FL.R 21-26 20/03Q	4.160.097,60	0,48
4.493.000,00	JOHN DEERE CAPITAL COR FL.R 21-23 10/07Q	4.482.825,60	0,52	2.836.000,00	VERIZON COMMUNICATIO FL.R 21-24 22/03Q	2.831.168,17	0,33
3.650.000,00	JOHN DEERE CAPITAL COR FL.R 21-24 11/10Q	3.597.265,16	0,42	10.739.000,00	VERIZON COMMUNICATION FL.R 18-25 15/05Q	10.750.170,71	1,26
1.658.000,00	JOHN DEERE CAPITAL COR FL.R 22-25 07/03Q	1.645.388,17	0,19	1.845.000,00	3M COMPANY FL.R 18-24 14/02Q	1.841.001,06	0,21
1.800.000,00	JPM CHASE AUTRE FL.R 22-25 14/06Q	1.791.852,84	0,21				
2.200.000,00	JPM CHASE AUTRE FL.R 22-26 24/02Q	2.190.596,10	0,25	Übertragbare, auf anderen Märkten gehandelte Wertpapiere		1.892.402,09	0,22
1.761.000,00	JPMORGAN FL.R 18-24 23/04Q	1.757.433,98	0,20				
2.956.000,00	JPMORGAN FL.R 18-24 23/07Q	2.947.818,23	0,34	Renten mit flexibelem Zins		1.892.402,09	0,22
1.500.000,00	JPMORGAN CHASE FL.R 21-25 01/06Q	1.485.903,90	0,17	Australien		1.892.402,09	0,22
1.700.000,00	JPMORGAN CHASE FL.R 22-26 26/04Q	1.705.612,80	0,20	1.900.000,00	COMMONWEALTH BANK OF FL.R 23-25 10/01Q	1.892.402,09	0,22
2.400.000,00	JPMORGAN CHASE FL.R 22-28 24/02Q	2.369.001,24	0,27				
1.800.000,00	JPMORGAN CHASE & CO FL.R 21-27 22/04Q	1.768.805,46	0,21	Sonstige übertragbare Wertpapiere		18.194.847,95	2,11
1.518.000,00	JPMORGAN CHASE & CO FL.R 17-25 29/11Q	1.510.810,76	0,18	Renten mit flexibelem Zins		18.194.847,95	2,11
1.200.000,00	JPMORGAN CHASE & CO FL.R 21-25 10/12Q	1.180.887,42	0,14	Australien		13.915.509,45	1,61
1.500.000,00	JPMORGAN CHASE & CO FL.R 21-25 23/06Q	1.485.377,10	0,17	8.700.000,00	COMMONWEALTH BA FL.R 21-25 07/07Q	8.594.073,59	0,99
1.600.000,00	JPMORGAN CHASE & CO FL.R 21-27 22/09Q	1.564.228,40	0,18	3.100.000,00	COMMONWEALTH D'AUSTRAL FL.R 21-26 15/06Q	3.065.065,48	0,36
2.275.000,00	KEY BANK NA FL.R 20-24 03/01Q	2.247.188,12	0,26	2.300.000,00	MACQUARIE GROUP LTD 0.759 21-25 14/10Q	2.256.370,38	0,26
2.370.000,00	KEYBANK NATIONAL ASSOC FL.R 21-24 14/06Q	2.314.887,54	0,27	Vereinigte Staaten von Amerika		4.279.338,50	0,50
2.353.000,00	MERCEDES-BENZ FINANC FL.R 18-23 04/05Q	2.352.761,87	0,27	4.300.000,00	PUBLIC STORAGE FL.R 21-24 23/04Q	4.279.338,50	0,50
2.000.000,00	MET LIFE GLOB F FL.R 21-24 27/09Q	1.978.690,00	0,23	Gesamtwertpapierbestand		825.737.787,73	95,79
3.150.000,00	METROPOLITAN LIFE FL.R 22-25 21/03Q	3.134.275,20	0,36				
3.900.000,00	METROPOLITAN LIFE GL FL.R 21-24 07/01Q	3.882.490,95	0,45				
3.000.000,00	MORGAN STAN CAP SERV FL.R 22-25 17/04Q	2.991.180,75	0,35				
4.900.000,00	MORGAN STANLEY FL.R 22-26 18/02Q	4.855.074,11	0,56				
9.927.000,00	MORGAN STANLEY FL.R 17-24 08/05Q	9.926.700,70	1,16				
7.610.000,00	MORGAN STANLEY CAPITA FL.R 22-25 24/01 Q	7.525.422,84	0,88				
2.499.000,00	NATL RURAL UTIL COOP FL.R 22-23 07/08Q	2.490.375,95	0,29				
1.950.000,00	NATL RURAL UTILITIES FL.R 21-24 18/10Q	1.928.496,38	0,22				
1.900.000,00	NISSAN MOTOR ACCEPTA FL.R 21-24 08/03Q	1.876.828,08	0,22				
2.100.000,00	PEPSICO INC FL.R 23-26 13/02Q	2.103.667,54	0,24				
1.700.000,00	PFIZER FL.R 18-23 15/09Q	1.692.734,88	0,20				
3.900.000,00	PPL ELECTRIC UTILITIES FL.R 21-24 24/06Q	3.900.000,00	0,45				
3.500.000,00	PRINCIPAL LIFE GLOBAL FL.R 21-24 12/04Q	3.481.887,50	0,40				
5.100.000,00	ROCHE FL.R 22-23 11/09Q	5.090.183,27	0,59				
2.450.000,00	ROCHE HOLDINGS INC FL.R 21-24 05/03Q	2.448.739,47	0,28				
4.200.000,00	ROCHE HOLDINGS INC FL.R 22-25 10/03Q	4.177.841,01	0,48				
1.965.000,00	SOUTH CALIFORNIA GAS FL.R 20-23 14/09Q	1.950.075,83	0,23				
1.675.000,00	SPIRE MISSOURI FL.R 21-24 02/12Q	1.651.670,76	0,19				
3.836.000,00	THE CIGNA GROUP 6.125 20-41 15/11S	3.836.610,11	0,45				
3.340.000,00	THERMO FISH SCIENTIFIC FL.R 21-23 18/10Q	3.340.614,56	0,39				
6.500.000,00	THERMO FISHER SCIENTIF FL.R 21-23 18/04Q	6.487.243,75	0,75				
2.200.000,00	THERMO FISHER SCIENTIF FL.R 21-24 18/10Q	2.185.122,50	0,25				
4.900.000,00	TOYO MOTO FL.R 22-23 25/07M	4.900.804,58	0,57				
1.600.000,00	TOYOTA MOTOR CREDIT FL.R 22-2 22/03Q	1.600.747,28	0,19				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	76.393.842,62	82,07	Südafrika	2.980.289,16	3,20
Renten	76.393.842,62	82,07	1.483.000,00 SOUTH AFRICA 4.85 19-29 30/09S	1.336.512,23	1,44
Ägypten	3.668.870,40	3,94	2.225.000,00 SOUTH AFRICA 5.75 19-49 30/09S	1.643.776,93	1,76
2.788.000,00 EGYPT 7.6250 20-32 29/05S	1.780.591,60	1,91	Türkei	6.455.601,74	6,93
3.186.000,00 EGYPT 8.875 20-50 29/05S	1.888.278,80	2,03	6.181.000,00 TURKEY GOVT INT BOND 9.875 22-28 15/01S	6.455.601,74	6,93
Bahrain	3.010.659,26	3,23	Ungarn	927.463,96	1,00
1.686.000,00 CBB INTERNATIONAL SUK 3.875 21-29 18/05S	1.528.882,92	1,64	1.497.000,00 HUNGARY 3.1250 21-51 21/09S	927.463,96	1,00
1.686.000,00 KINGDOM OF BAHR 5.6250 21-34 18/05S	1.481.776,34	1,59	Vereinigte Emirate	7.908.822,80	8,50
Brasilien	4.385.181,03	4,71	4.919.000,00 UNITED ARAB EMIRATES 3.125 19-49 30/09S	3.698.126,09	3,97
1.592.000,00 BRAZIL 2.8750 20-25 06/06S	1.527.513,01	1,64	4.919.000,00 UNITED ARAB EMIRATES 3.875 20-50 16/04S	4.210.696,71	4,53
3.184.000,00 BRAZIL 3.875 20-30 12/06S	2.857.668,02	3,07	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	8.428.876,07	9,05
China	1.542.282,67	1,66	Renten	8.428.876,07	9,05
925.000,00 CHINA 0.55 20-25 21/10S	845.570,76	0,91	Nigeria	934.410,53	1,00
822.000,00 CHINA 1.20 20-30 21/10S	696.711,91	0,75	1.129.000,00 NIGERIA 8.3750 22-29 24/03S	934.410,53	1,00
Dominikanische Republik	3.249.185,57	3,49	Panama	625.106,61	0,67
1.962.000,00 DOMINICAN REPUBLIC 4.875 20-32 23/09S	1.675.748,13	1,80	649.000,00 PANAMA 3.75 19-26 17/04S	625.106,61	0,67
2.048.000,00 DOMINICAN REPUBLIC 5.875 20-60 30/01S	1.573.437,44	1,69	Saudi-Arabien	5.567.426,28	5,98
Indonesien	10.112.576,86	10,85	5.566.000,00 SAUDI ARABIA 4.375 19-29 16/04S	5.567.426,28	5,98
6.209.000,00 INDONESIA 3.05 21-51 12/03S	4.672.076,60	5,02	Ungarn	1.301.932,65	1,40
5.433.000,00 PERUS PE SBSN ID III TR 4.4 22-27 06/06S	5.440.500,26	5,83	1.684.000,00 HUNGARY 2.125 21-31 22/09S	1.301.932,65	1,40
Kolumbien	778.098,75	0,84	Sonstige übertragbare Wertpapiere	7.010.632,84	7,53
944.000,00 COLOMBIA 6.125 09-41 18/01S	778.098,75	0,84	Renten	7.010.632,84	7,53
Mexiko	4.948.969,70	5,32	Oman	1.883.885,39	2,02
5.050.000,00 MEXICO 4.50 19-29 22/04S	4.948.969,70	5,32	1.882.000,00 OMAN SOVEREIGN SUKUK 4.875 21-30 15/06S	1.883.885,39	2,02
Nigeria	965.427,88	1,04	Türkei	5.126.747,45	5,51
1.355.000,00 NIGERIA 7.3750 21-33 28/09S	965.427,88	1,04	5.298.000,00 HAZINE MUSTESARLIGI 7.25 22-27 24/02S	5.126.747,45	5,51
Oman	2.354.237,48	2,53	Gesamtwertpapierbestand	91.833.351,53	98,65
2.335.000,00 OMAN 6.00 19-29 01/08S	2.354.237,48	2,53			
Panama	760.867,20	0,82			
911.000,00 REPUBLIQUE DU PANAMA 3.362 21-31 30/06S	760.867,20	0,82			
Peru	1.700.566,82	1,83			
1.935.000,00 PERU 2.844 19-30 20/06S	1.700.566,82	1,83			
Philippinen	5.786.179,58	6,22			
3.196.000,00 PHILIPPINES 2.6500 20-45 10/12S	2.205.865,77	2,37			
4.795.000,00 PHILIPPINES 3.2 21-46 06/07S	3.580.313,81	3,85			
Quatar	6.820.717,83	7,33			
3.382.000,00 QATAR 4.817 19-49 14/03S	3.346.613,46	3,60			
3.382.000,00 QATAR 5.103 18-48 23/04S	3.474.104,37	3,73			
Rumänien	2.171.539,17	2,33			
1.446.000,00 ROMANIA 4.0000 20-51 14/02S	1.018.296,56	1,09			
1.084.000,00 ROMANIA 7.125 23-33 17/01S	1.153.242,61	1,24			
Saudi-Arabien	5.866.304,76	6,30			
5.915.000,00 SAUDI ARABIA 4 18-25 17/04S	5.866.304,76	6,30			

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	773.763.750,31	79,09	22.000,00 SPAIN 1.80 13-24 30/11A	29.751,16	0,00
Renten	773.763.750,31	79,09	Vereinigte Staaten von Amerika	448.801.549,64	45,88
Australien	18.769.407,94	1,92	14.072.800,00 UNITED STATES 0.125 20-25 15/10S	15.741.783,62	1,61
3.121.000,00 AUSTRALIA 0.25 21-32 21/11Q	2.136.427,97	0,22	14.367.500,00 UNITED STATES 0.375 17-27 15/07S	16.986.559,77	1,74
5.062.000,00 AUSTRALIA 0.75 17-27 21/11Q	4.009.270,54	0,41	14.842.400,00 UNITED STATES 0.875 19-29 15/01S	17.288.815,17	1,77
6.115.000,00 AUSTRALIA 2.50 10-30 20/09Q	6.225.741,85	0,64	5.747.400,00 UNITED STATES 1.75 08-28 15/01S	8.407.452,52	0,86
6.393.000,00 AUSTRALIA 3.00 11-16 05/04Q	6.397.967,58	0,65	8.002.400,00 UNITED STATES 3.875 99-29 15/04S	16.794.163,46	1,72
Dänemark	2.633.297,49	0,27	6.979.000,00 UNITED STATES TREAS 1.125 23-33 15/10S	6.994.340,90	0,71
15.932.700,00 DENMARK 0.1 17-30 15/11A	2.633.297,49	0,27	19.907.700,00 UNITED STATES TREAS 10.125 22-32 15/01S	19.640.191,82	2,01
Deutschland	43.000.100,00	4,39	16.830.100,00 UNITED STATES 0.125 14-24 15/07S	20.805.917,28	2,12
14.804.300,00 GERMANY 0.10 15-26 15/04A	19.512.349,96	1,99	14.367.300,00 UNITED STATES 0.125 16-26 15/07S	17.288.167,78	1,77
17.079.400,00 GERMANY 0.50 14-30 15/04A	23.487.750,04	2,40	14.594.100,00 UNITED STATES 0.125 20-25 15/04S	16.396.590,23	1,68
Frankreich	69.228.372,50	7,08	17.609.500,00 UNITED STATES 0.125 20-30 05/07S	19.134.029,45	1,96
3.372.900,00 FRANCE 3.40 99-29 25/07A	6.427.716,28	0,66	16.854.500,00 UNITED STATES 0.125 20-30 15/01S	18.275.612,06	1,87
4.370.700,00 FRANCE 0.1 20-26 01/03A	5.461.451,30	0,56	16.365.600,00 UNITED STATES 0.125 21-26 15/04S	17.933.445,00	1,83
4.698.600,00 FRANCE 0.1 14-25 01/03A	5.866.160,96	0,60	15.725.900,00 UNITED STATES 0.125 21-26 15/10S	16.548.144,91	1,69
4.034.700,00 FRANCE 0.10 20-31 25/07A	4.990.652,49	0,51	19.227.700,00 UNITED STATES 0.125 21-31 15/07S	19.782.022,73	2,02
2.163.600,00 FRANCE 0.10 21-32 01/03A	2.598.919,67	0,27	15.599.000,00 UNITED STATES 0.125 22-27 15/04S7 15/04S	15.755.516,35	1,61
4.170.700,00 FRANCE 0.10 19-29 01/03A	5.218.432,68	0,53	16.830.600,00 UNITED STATES 0.25 15-25 15/01S	20.770.915,83	2,12
6.581.000,00 FRANCE 0.25 13-24 25/07A	8.830.418,14	0,90	16.338.900,00 UNITED STATES 0.25 19-29 15/07S	18.121.462,22	1,85
6.328.400,00 FRANCE 0.70 13-30 25/07A	8.630.953,85	0,88	14.367.400,00 UNITED STATES 0.50 18-28 15/01S	16.841.161,56	1,72
8.326.200,00 FRANCE 1.85 10-27 25/07A	12.550.392,74	1,29	13.225.000,00 UNITED STATES 0.50 19-24 15/04S	15.453.834,03	1,58
4.234.000,00 FRANCE 3.15 02-32 25/07A	8.653.274,39	0,88	16.420.000,00 UNITED STATES 1.625 22-27 15/10S7 15/10S	16.917.260,47	1,73
Großbritannien	158.227.214,56	16,17	10.263.000,00 UNITED STATES 2.375 04-25 15/01S	16.507.684,03	1,69
11.614.700,00 ROYAUME UNI 0.125 18/28 21/06S	18.986.420,06	1,94	5.746.900,00 UNITED STATES 2.375 07-27 15/01S	8.847.719,45	0,90
8.711.200,00 UK TSY (RPI INDEXE FL.R 15-26 22/03S	15.182.453,50	1,55	5.746.700,00 UNITED STATES 2.50 09-29 15/01S	8.581.608,92	0,88
10.008.300,00 UK TSY (RPI INDEXED) 0.125 11-29 22/03S	19.221.282,08	1,96	2.053.000,00 UNITED STATES 3.375 01-32 15/04S	4.093.897,41	0,42
7.449.100,00 UNITED KINGDOM 0.125 21-31 10/08S	11.763.445,30	1,20	6.889.000,00 UNITED STATES 3.625 98-28 15/04S	14.236.098,17	1,46
2.789.600,00 UNITED KINGDOM 4.125 92-30 22/07S	12.008.739,12	1,23	14.367.900,00 US TREASURY INDEX 0.75 18-28 15/07S	16.805.764,40	1,72
3.943.000,00 UNITED KINGDOM INDEX 2.50 86-24 17/07S	18.275.807,76	1,87	14.367.200,00 USA T NOTES INDEX 0.375 17-27 15/01S	17.168.116,40	1,75
9.488.000,00 UNITED KINGDOM INDEXE 1.25 08-32 22/11S	22.379.153,11	2,29	6.978.700,00 USA T NOTES INDEX 2.00 06-26 15/01S	10.683.273,70	1,09
9.868.700,00 UNITED KINGDOM 0.125 12-24 22/03S	18.167.203,54	1,86	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	185.326.473,09	18,94
9.013.200,00 UNITED KINGDOM 1.25 06-27 22/11S	22.242.710,09	2,27	Renten	185.326.473,09	18,94
Italien	10.608.115,46	1,08	Italien	13.001.400,59	1,33
3.151.000,00 ITALY 0.40 19-30 15/05S	3.659.340,44	0,37	3.334.000,00 ITALY 1.25 15-32 15/09S	4.182.513,76	0,43
2.869.000,00 ITALY 3.10 11-26 15/09S	4.282.345,93	0,44	3.623.000,00 ITALY 1.30 16-28 15/05S	4.717.266,65	0,48
2.166.000,00 ITALY 0.65 20-26 15/05SS	2.666.429,09	0,27	3.021.000,00 ITALY 2.35 14-24 15/09S	4.101.620,18	0,42
Neuseeland	5.078.403,63	0,52	Japan	65.873.946,10	6,73
3.432.000,00 NEW ZEALAND INDEXED 3.00 13-30 20/09Q	2.884.205,18	0,30	540.000.000,00 JAPAN 0.005 21-31 10/03S	4.447.265,81	0,45
2.757.000,00 NEW ZEALAND 2.00 12-25 20/09Q	2.194.198,45	0,22	492.900.000,00 JAPAN 0.10 14-24 10/03S	4.115.739,01	0,42
Schweden	17.356.054,20	1,77	702.100.000,00 JAPAN 0.10 14-24 10/09S	5.750.184,69	0,59
20.420.000,00 SWEDEN KINGDOM INDEX 0.125 16-27 01/12A	2.420.672,03	0,25	963.200.000,00 JAPAN 0.10 17-27 10/03S	8.152.081,80	0,83
26.380.000,00 SWEDEN NR 3112 INDEX 0.125 15-26 01/06A	3.182.934,05	0,33	1.269.400.000,0 JAPAN 0.10 15-25 10/03S	10.431.153,29	1,07
19.190.000,00 SWEDEN 0.125 14-32 01/06A	2.283.912,18	0,23	976.300.000,00 JAPAN 0.10 18-28 10/03Q	8.037.602,91	0,82
16.405.000,00 SWEDEN 0.125 19-30 01/06A	1.824.624,86	0,19	649.600.000,00 JAPAN GOVT CPI LINKED 0.005 22-32 10/03S	5.021.430,04	0,51
29.355.000,00 SWEDEN 1.00 13-25 01/06A	3.612.491,14	0,37	1.019.700.000,0 JAPAN 0.10 16-26 10/03S	8.432.694,99	0,86
23.135.000,00 SWEDEN 3.50 98-28 01/12A	4.031.419,94	0,40	992.900.000,00 JAPAN 0.10 19-29 10/03S	8.191.336,30	0,84
Spanien	61.234,89	0,01	383.200.000,00 JAPAN 0.20 20-30 10/03S	3.294.457,26	0,34
24.000,00 SPAIN 0.65 16-27 30/11A.65 17-27 30/11A	31.483,73	0,01	Kanada	11.878.719,11	1,21
			4.165.000,00 CANADA 4.00 99-31 01/12S	6.439.163,22	0,65
			3.770.000,00 CANADA 4.25 95-26 01/12S	5.439.555,89	0,56

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
Spanien	35.910,38	0,00
27.000,00 SPAIN 1.00 14-30 30/11A	35.910,38	0,00
Vereinigte Staaten von Amerika	94.536.496,91	9,67
14.444.800,00 UNITED STATES 0.125 19-24 15/10S	16.468.574,20	1,68
17.788.900,00 UNITED STATES 0.125 21-31 15/01S	18.908.269,15	1,93
16.830.200,00 UNITED STATES 0.375 15-25 15/07S	20.792.473,53	2,14
19.963.000,00 UNITED STATES 0.625 22-32 15/07S	19.648.647,27	2,01
15.188.100,00 US TREASURY INDEXE 0.625 16-26 15/01S	18.718.532,76	1,91
Sonstige übertragbare Wertpapiere	6.603.818,05	0,67
Renten	6.603.818,05	0,67
Frankreich	6.603.818,05	0,67
5.255.300,00 FRANCE 0.10 16-28 01/03A	6.603.818,05	0,67
Gesamtwertpapierbestand	965.694.041,45	98,70

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
3.179.000,00 FRANCE 0.5 14-25 25/05A	3.029.269,10	0,67	Italien	67.390.752,70	14,97
3.950.000,00 FRANCE 0.5 18-29 25/05A	3.472.445,00	0,77	1.217.000,00 ITALY 1.75 19-24 01/07S	1.194.935,79	0,27
1.348.870,00 FRANCE 0.5 20-44 25/06A	803.791,63	0,18	1.176.000,00 ITALY 2.8 22-29 15/06S	1.117.117,68	0,25
710.800,00 FRANCE 0.5 20-72 25/05A	278.278,20	0,06	1.195.000,00 ITALY 0.00 21-24 15/04S	1.155.851,80	0,26
3.577.000,00 FRANCE 0.50 15-26 25/05A	3.343.779,60	0,74	1.507.000,00 ITALY 0.95 20-27 15/09S	1.351.010,43	0,30
1.795.990,00 FRANCE 0.50 20-40 25/05A	1.169.189,49	0,26	1.322.000,00 ITALY 0.95 20-30 01/08S	1.081.210,92	0,24
4.003.000,00 FRANCE 0.75 17-28 25/05A	3.640.728,50	0,81	1.427.000,00 ITALY 1.25 16-26 01/12S	1.321.987,07	0,29
3.985.000,00 FRANCE 0.75 17-28 25/11A	3.592.477,50	0,80	1.623.000,00 ITALY 1.35 19-30 01/04S	1.381.562,52	0,31
2.352.400,00 FRANCE 0.75 19-52 25/05A	1.284.645,64	0,29	1.008.000,00 ITALY 1.45 20-36 01/03S	736.747,20	0,16
2.181.000,00 FRANCE 0.75 21-53 25/05A	1.158.765,30	0,26	1.399.000,00 ITALY 1.50 15-25 01/06S	1.347.334,93	0,30
2.654.000,00 FRANCE 1 14-25 25/11A	2.539.081,80	0,56	1.587.000,00 ITALY 1.60 16-26 01/06S	1.502.841,39	0,33
2.716.500,00 FRANCE 1.00 16-27 25/05A	2.540.470,80	0,56	1.784.000,00 ITALY 1.65 15-32 01/03S	1.482.575,36	0,33
3.292.300,00 FRANCE 1.25 15-36 25/05A	2.652.935,34	0,59	1.146.000,00 ITALY 1.70 20-51 01/09S	673.229,16	0,15
2.842.000,00 FRANCE 1.25 17-34 25/04A	2.383.869,60	0,53	1.430.000,00 ITALY 2.00 15-25 01/12S	1.380.865,20	0,31
562.000,00 FRANCE 1.25 21-38 25/05A	436.055,80	0,10	1.685.000,00 ITALY 2.00 18-28 01/02S	1.572.610,50	0,35
4.128.000,00 FRANCE 1.50 15-31 25/05A	3.778.358,40	0,84	1.343.000,00 ITALY 2.05 17-27 01/08S	1.266.959,34	0,28
2.323.200,00 FRANCE 1.50 18-50 25/05A	1.618.573,44	0,36	1.282.000,00 ITALY 2.20 17-27 01/06S	1.220.207,60	0,27
2.697.000,00 FRANCE 1.75 13-24 25/11A	2.647.914,60	0,59	1.386.000,00 ITALY 2.45 16-33 01/09S	1.193.692,50	0,27
1.177.200,00 FRANCE 1.75 15-66 25/05A	803.439,00	0,18	1.496.000,00 ITALY 2.50 14-24 01/12S	1.479.603,84	0,33
2.165.000,00 FRANCE 1.75 16-39 25/06A	1.801.280,00	0,40	1.311.000,00 ITALY 2.70 16-47 01/03S	999.099,99	0,22
2.838.000,00 FRANCE 2 21-32 25/11A	2.646.151,20	0,59	674.000,00 ITALY 2.80 16-67 01/03S	469.380,34	0,10
2.144.700,00 FRANCE 2.00 17-48 25/05A	1.704.393,09	0,38	995.000,00 ITALY 3.10 19-40 01/03S	848.376,80	0,19
2.655.100,00 FRANCE 2.25 13-24 25/05A	2.630.938,59	0,58	1.253.000,00 ITALY 3.25 14-46 01/09S	1.054.938,29	0,23
350.000,00 FRANCE 2.5 22-43 25/05A	312.690,00	0,07	1.286.000,00 ITALY 3.45 17-48 01/03S	1.110.949,68	0,25
4.041.000,00 FRANCE 2.50 13-30 25/05A	4.000.994,10	0,90	1.918.000,00 ITALY 3.50 14-30 01/03S	1.889.613,60	0,42
3.785.900,00 FRANCE 2.75 11-27 25/10A	3.800.286,42	0,84	1.457.000,00 ITALY 3.75 14-24 01/09S	1.466.630,77	0,33
350.000,00 FRANCE 3 22-54 25/05A	331.870,00	0,07	2.022.000,00 ITALY 4.00 05-37 01/02S	1.973.108,04	0,44
2.138.500,00 FRANCE 3.25 12-45 25/05A	2.154.966,45	0,48	1.642.000,00 ITALY 4.50 10-26 01/03S	1.692.327,30	0,38
3.093.000,00 FRANCE 3.50 10-26 25/04A	3.164.139,00	0,70	1.743.000,00 ITALY 4.75 13-28 01/09S	1.842.717,03	0,41
1.856.900,00 FRANCE 4 05-38 25/10A	2.052.617,26	0,46	1.261.000,00 ITALY 4.75 13-44 01/09S	1.321.263,19	0,29
1.407.800,00 FRANCE 4.00 04-55 25/04A	1.611.790,22	0,36	1.757.000,00 ITALY 5.00 03-34 01/08S	1.883.556,71	0,42
1.168.000,00 FRANCE 4.00 09-60 25/04A	1.350.675,20	0,30	1.800.000,00 ITALY 5.00 09-25 01/03S	1.856.430,00	0,41
2.690.000,00 FRANCE 4.50 09-41 25/04A	3.171.241,00	0,70	1.550.000,00 ITALY 5.00 09-40 01/09S	1.669.024,50	0,37
2.030.000,00 FRANCE 4.75 03-35 25/04A	2.384.641,00	0,53	2.157.000,00 ITALY 5.25 98-29 01/11S	2.353.912,53	0,51
2.772.889,00 FRANCE 5.5 97-29 25/04A	3.202.686,80	0,71	1.663.000,00 ITALY 5.75 02-33 01/02S	1.885.010,50	0,42
2.462.500,00 FRANCE 5.75 00-32 25/10A	3.068.275,00	0,68	869.000,00 ITALY 7.25 96-26 01/11S	980.979,34	0,22
2.145.000,00 FRANCE 6.00 94-25 25/10A	2.312.953,50	0,51	1.023.000,00 ITALY 0 21-24 15/08U	979.706,64	0,22
Irland	8.009.586,29	1,78	1.550.000,00 ITALY 0 21-26 01/04U	1.401.649,50	0,31
643.000,00 IRELAND 0.00 21-31 18/10A	509.513,20	0,11	1.225.000,00 ITALY 0.95 21-37 01/03S	810.766,25	0,18
507.000,00 IRELAND 0.20 20-27 15/05A	458.784,30	0,10	1.149.000,00 ITALY 1.45 18-25 15/05S	1.107.371,73	0,25
566.000,00 IRELAND 0.20 20-30 18/10A	471.591,20	0,10	945.000,00 ITALY 1.5 20-45 30/04S	571.347,00	0,13
375.100,00 IRELAND 0.40 20-35 15/05A	277.086,37	0,06	1.245.000,00 ITALY 2.1 19-26 15/07S	1.196.171,10	0,27
289.500,00 IRELAND 0.55 21-41 22/04A	186.582,75	0,04	350.000,00 ITALY 2.15 21-72 01/03S	203.238,00	0,05
814.000,00 IRELAND 1.00 16-26 15/05A	774.114,00	0,17	637.000,00 ITALY 2.15 22-52 01/09S	409.813,95	0,09
356.000,00 IRELAND 1.30 18-33 15/05A	309.257,20	0,07	1.202.000,00 ITALY 2.25 16-69 01/09S	963.895,82	0,21
479.000,00 IRELAND 1.35 18-31 18/03A	434.069,80	0,10	1.108.000,00 ITALY 2.45 19-50 01/09S	776.918,52	0,17
566.000,00 IRELAND 1.50 19-50 15/05A	394.445,40	0,09	1.354.000,00 ITALY 2.5 18-25 15/11S	1.325.484,76	0,29
471.000,00 IRELAND 1.70 17-37 15/05A	397.900,80	0,09	1.565.000,00 ITALY 2.8 18-28 01/12S	1.500.130,75	0,33
740.000,00 IRELAND 2.00 15-45 18/02A	602.434,00	0,13	1.047.000,00 ITALY 2.95 17-38 01/09S	890.086,11	0,20
658.000,00 IRELAND 2.40 14-30 15/05A	648.985,40	0,14	1.607.000,00 ITALY 3 19-29 01/08S	1.545.516,18	0,34
804.000,00 IRELAND 5.40 09-25 13/03A	845.406,00	0,20	1.036.000,00 ITALY 3.35 18-35 01/06S	948.799,88	0,21
328.100,00 IRELAND 0.35 22-32 18/10A	262.381,57	0,06	996.000,00 ITALY 3.85 18-49 01/09S	913.033,20	0,20
592.000,00 IRELAND 0.9 18-28 15/02A	542.331,20	0,12	1.767.000,00 ITALY 5 07-39 01/08S	1.897.068,87	0,42
716.000,00 IRELAND 1.1 19-29 15/05A	654.137,60	0,15	1.943.000,00 ITALY 6.5 97-27 01/11S	2.192.092,60	0,49
245.000,00 IRELAND 3 23-43 18/10A	240.565,50	0,05			

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Niederlande					
	20.575.212,26	4,57			
1.257.700,00 NETHERLANDS 4.00 05-37 15/01A	1.435.287,24	0,32	623.400,00 PORTUGAL 0.30 21-31 17/10A	496.014,44	0,11
953.800,00 NETHERLANDS 0 20-52 15/01U	466.312,82	0,10	398.000,00 PORTUGAL 0.90 20-35 12/10A	300.346,72	0,07
880.000,00 NETHERLANDS 0 21-29 15/01A	760.232,00	0,17	785.000,00 PORTUGAL 0.475 20-30 18/10A	653.991,35	0,15
862.000,00 NETHERLANDS 0 22-26 15/01A	801.375,54	0,18	532.000,00 PORTUGAL 0.70 20-27 15/10A	486.774,68	0,11
1.103.000,00 NETHERLANDS 0.00 20-27 15/01A	1.001.854,90	0,22	253.000,00 PORTUGAL 1.00 21-52 12/04A	134.097,59	0,03
982.000,00 NETHERLANDS 0.00 20-30 15/07A	816.238,40	0,18	832.000,00 PORTUGAL 1.95 19-29 15/06A	791.533,18	0,18
1.054.000,00 NETHERLANDS 0.00 21-31 15/07A	853.950,80	0,19	1.100.000,00 PORTUGAL 2.125 18-28 17/10A	1.064.910,00	0,23
558.800,00 NETHERLANDS 0.00 21-38 15/01A	372.831,36	0,08	567.000,00 PORTUGAL 2.25 18-34 18/04A	515.459,70	0,11
1.394.000,00 NETHERLANDS 0.25 15-25 15/07A	1.319.560,40	0,29	1.019.000,00 PORTUGAL 2.875 15-25 15/10A	1.022.464,60	0,23
854.600,00 NETHERLANDS 0.25 19-29 15/07A	741.707,34	0,16	852.000,00 PORTUGAL 2.875 16-26 21/07A	856.345,20	0,19
953.200,00 NETHERLANDS 0.5 22-32 15/07A	790.107,48	0,18	504.000,00 PORTUGAL 3.875 14-30 15/02A	534.139,20	0,12
1.327.000,00 NETHERLANDS 0.50 16-26 15/07A	1.239.948,80	0,28	726.000,00 PORTUGAL 4.10 06-37 15/04A	780.740,40	0,17
1.098.160,00 NETHERLANDS 0.50 19-40 15/01A	769.700,34	0,17	293.000,00 PORTUGAL 4.10 15-45 15/02A	315.121,50	0,07
1.076.000,00 NETHERLANDS 0.75 17-27 15/07A	997.452,00	0,22	704.400,00 PORTUGAL 4.125 17-27 14/04A	741.240,12	0,16
1.199.000,00 NETHERLANDS 0.75 18-28 15/07A	1.093.967,59	0,24	Spanien		
486.000,00 NETHERLANDS 2 22-54 15/01A	424.035,00	0,09		53.834.045,66	11,95
1.219.000,00 NETHERLANDS 2.00 14-24 15/07A	1.206.566,20	0,27	1.703.000,00 SPAIN 5.75 01-32 30/07A	2.049.151,78	0,46
420.000,00 NETHERLANDS 2.5 23-33 15/07A	414.078,00	0,09	1.866.000,00 SPAIN 6.00 98-29 31/01A	2.163.477,72	0,47
1.085.000,00 NETHERLANDS 2.50 12-33 15/01A	1.072.956,50	0,24	1.238.000,00 SPAIN 0.25 19-24 30/07A	1.195.375,66	0,27
1.435.200,00 NETHERLANDS 2.75 14-47 15/01A	1.458.163,20	0,32	1.496.000,00 SPAIN 0.00 20-25 31/01U	1.420.437,04	0,32
1.318.900,00 NETHERLANDS 3.75 10-42 15/01A	1.509.085,38	0,35	1.711.000,00 SPAIN 0.1 21-31 30/04A	1.346.368,79	0,30
911.651,00 NETHERLANDS 5.50 98-28 15/01A	1.029.800,97	0,23	1.523.000,00 SPAIN 0.5 21-31 31/10A	1.221.826,75	0,27
Österreich			1.789.000,00 SPAIN 0.50 20-30 30/04A	1.502.187,52	0,33
	15.700.082,31	3,49	1.591.000,00 SPAIN 0.60 19-29 31/10A	1.364.489,33	0,30
775.000,00 AUSTRIA 0.75 18-28 20/02A	704.862,50	0,16	946.000,00 SPAIN 0.8 22-29 30/07A	825.186,34	0,18
799.000,00 AUSTRIA 0.9 22-32 20/02A	673.876,60	0,15	1.523.000,00 SPAIN 0.80 20-27 30/07A	1.393.864,83	0,31
863.000,00 AUSTRIA 0.00 20-30 20/02A	709.644,90	0,16	574.000,00 SPAIN 1 21-42 30/07A	362.779,48	0,08
901.000,00 AUSTRIA 0.5 19-29 20/02A	788.915,60	0,18	1.477.000,00 SPAIN 1.00 20-50 31/10A	790.903,96	0,18
945.000,00 AUSTRIA 0.50 17-27 20/04A	864.486,00	0,19	1.844.000,00 SPAIN 1.30 16-26 31/10A	1.747.743,20	0,39
1.068.000,00 AUSTRIA 0.75 16-26 20/10A	998.430,48	0,22	1.753.000,00 SPAIN 1.40 18-28 30/04A	1.625.662,08	0,36
880.000,00 AUSTRIA 1.20 15-25 20/10A	846.120,00	0,19	1.635.000,00 SPAIN 1.40 18-28 30/07A	1.510.756,35	0,34
703.000,00 AUSTRIA 1.50 16-47 20/02A	521.415,10	0,12	1.760.000,00 SPAIN 1.45 17-27 31/10A	1.649.753,60	0,37
185.000,00 AUSTRIA 1.50 16-86 02/11A	110.389,50	0,02	1.492.000,00 SPAIN 1.45 19-29 30/04A	1.365.299,36	0,30
803.000,00 AUSTRIA 1.65 14-24 21/10A	787.421,80	0,17	437.000,00 SPAIN 1.45 21-71 31/10A	211.411,86	0,05
420.000,00 AUSTRIA 2.10 17-17 20/09A	306.264,00	0,07	1.663.000,00 SPAIN 1.50 17-27 30/04A	1.574.428,62	0,35
618.000,00 AUSTRIA 2.40 13-34 23/05A	582.403,20	0,13	1.441.000,00 SPAIN 1.60 15-25 30/04A	1.404.413,01	0,31
529.000,00 AUSTRIA 3.15 12-44 20/06A	539.897,40	0,12	1.540.000,00 SPAIN 1.85 19-35 30/07A	1.293.969,60	0,29
282.000,00 AUSTRIA 3.80 12-62 26/01A	329.376,00	0,07	717.000,00 SPAIN 1.9 22-52 31/10A	475.478,55	0,11
1.047.000,00 AUSTRIA 4.15 06-37 15/03A	1.168.357,77	0,25	1.694.000,00 SPAIN 1.95 15-30 30/07A	1.570.964,78	0,35
682.000,00 AUSTRIA 4.85 09-26 15/03A	722.238,00	0,16	1.606.000,00 SPAIN 1.95 16-26 30/04A	1.563.007,38	0,35
661.000,00 AUSTRIA 6.25 97-27 15/07A	752.085,80	0,17	1.801.000,00 SPAIN 2.15 15-25 31/10A	1.772.346,09	0,39
828.000,00 AUSTRIA 0 19-24 15/07A	798.374,16	0,18	1.344.000,00 SPAIN 2.35 17-33 30/07A	1.229.975,04	0,27
431.000,00 AUSTRIA 0 20-40 20/10U	251.057,50	0,06	1.453.000,00 SPAIN 2.55 22-32 31/10A	1.369.307,20	0,30
485.000,00 AUSTRIA 0 22-28 20/10A	416.682,90	0,09	1.217.000,00 SPAIN 2.70 18-48 31/10A	1.009.233,76	0,22
634.000,00 AUSTRIA 0.00 21-25 20/04A	598.179,00	0,13	1.695.000,00 SPAIN 2.75 14-24 31/10A	1.690.220,10	0,38
960.000,00 AUSTRIA 0.00 21-31 20/02A	765.984,00	0,17	1.400.000,00 SPAIN 2.90 16-46 31/10A	1.223.740,00	0,27
437.000,00 AUSTRIA 0.25 21-36 20/10A	301.005,60	0,07	1.042.000,00 SPAIN 3.45 16-66 30/07A	952.179,60	0,21
245.000,00 AUSTRIA 0.70 21-71 20/04A	109.956,00	0,02	1.433.000,00 SPAIN 3.80 14-24 30/04A	1.444.435,34	0,32
322.000,00 AUSTRIA 0.85 20-20 30/06A	133.823,20	0,03	1.557.000,00 SPAIN 4.20 05-37 31/01A	1.664.868,96	0,37
280.000,00 AUSTRIA 1.85 22-49 23/05A	219.352,00	0,05	1.693.000,00 SPAIN 4.65 10-25 30/07A	1.760.296,75	0,39
277.000,00 AUSTRIA 2 22-26 15/07A	270.379,70	0,06	1.503.000,00 SPAIN 4.70 09-41 30/07A	1.701.170,55	0,38
431.000,00 AUSTRIA 2.9 23-33 20/02A	429.103,60	0,10	1.446.000,00 SPAIN 4.90 07-40 30/07A	1.672.964,16	0,37
Portugal			1.313.000,00 SPAIN 5.15 13-28 31/10A	1.455.526,15	0,32
	8.833.988,04	1,96	1.133.000,00 SPAIN 5.15 13-44 31/10A	1.370.669,41	0,30
209.700,00 OBRIGACOES DO T 1.1500 22-42 11/04A	140.809,36	0,03	1.726.000,00 SPAIN 5.90 11-26 30/07A	1.888.174,96	0,42

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare, auf anderen Märkten gehandelte Wertpapiere	49.968.452,36	11,10	Portugal	540.617,18	0,12
Renten	49.968.452,36	11,10	374.000,00 PORTUGAL 1.65 22-32 16/07A	329.838,08	0,07
Belgien	9.686.563,51	2,15	210.000,00 PORTUGAL 3.5 23-38 18/06A	210.779,10	0,05
744.800,00 BELGIUM 1.4 22-53 22/06A	473.767,28	0,11	Spanien	6.856.089,35	1,52
687.500,00 BELGIUM 0.0000 20-27 22/10A	610.018,75	0,14	1.627.000,00 SPAIN 0.00 21-27 31/01A	1.457.401,52	0,32
891.000,00 BELGIUM 0.1000 20-30 22/06A	737.926,20	0,16	1.491.000,00 SPAIN 0.00 20-26 31/01A	1.375.313,31	0,31
623.900,00 BELGIUM 0.4000 20-40 22/06A	390.374,23	0,09	1.025.000,00 SPAIN 0.85 21-37 30/07A	713.174,50	0,16
899.000,00 BELGIUM 0.50 17-24 22/10A	867.535,00	0,19	1.757.000,00 SPAIN 1.25 20-30 31/10A	1.541.222,83	0,34
1.108.000,00 BELGIUM 0.80 18-28 22/06A	1.010.063,88	0,22	405.000,00 SPAIN 2.8 23-26 31/05A	403.473,15	0,09
1.336.100,00 BELGIUM 0.9 19-29 22/06A	1.201.955,56	0,26	910.000,00 SPAIN 3.15 23-33 30/04A	896.677,60	0,20
1.231.800,00 BELGIUM 1.00 15-31 22/06A	1.068.463,32	0,24	491.000,00 SPAIN 3.45 22-43 30/07A	468.826,44	0,10
495.000,00 BELGIUM 1.45 17-37 22/06A	397.732,50	0,09	Sonstige übertragbare Wertpapiere	7.359.057,93	1,63
600.600,00 BELGIUM 1.90 15-38 22/06A	505.945,44	0,11	Renten	7.359.057,93	1,63
1.153.100,00 BELGIUM 0.35 22-32 22/06A	917.291,05	0,20	Finnland	716.396,94	0,16
387.700,00 BELGIUM 0.65 21-71 22/06A	160.856,73	0,04	414.000,00 FINLAND 1.5000 22-32 15/09A	366.994,44	0,09
782.200,00 BELGIUM 1.7 19-50 22/06A	557.732,07	0,12	315.000,00 FINLAND 0.125 21-52 15/04A	147.249,90	0,03
315.000,00 BELGIUM 2.75 22-39 22/04A	295.627,50	0,07	326.000,00 FINLAND 0.5 22-43 15/04A	202.152,60	0,04
490.000,00 BELGIUM 3 23-33 22/06A	491.274,00	0,11	Irland	312.428,27	0,07
Finnland	199.441,20	0,04	329.000,00 FINLAND 1.375 22-27 15/04A	312.428,27	0,07
210.000,00 FINLAND 2.75 23-38 15/04A	199.441,20	0,04	Österreich	329.990,70	0,07
Italien	32.685.741,12	7,27	573.000,00 AUSTRIA 0.75 20-51 20/03A	329.990,70	0,07
1.228.000,00 ITALY 2.50 22-32 01/12S	1.081.953,96	0,24	Spanien	6.000.242,02	1,33
1.001.000,00 ITALY 1.1 22-27 01/04S	914.964,05	0,20	1.261.000,00 SPAIN 1.20 20-40 31/10A	858.463,58	0,19
1.223.000,00 ITALY 1.8500 20-25 01/07S	1.185.502,82	0,26	1.297.000,00 SPAIN 0 22-25 31/05A	1.218.622,29	0,27
1.351.000,00 ITALY 0.25 21-28 15/03S	1.149.376,76	0,26	1.363.000,00 SPAIN 0.00 21-24 31/05A	1.317.271,35	0,29
1.345.000,00 ITALY 0.3500 19-25 01/02S	1.275.813,20	0,28	1.490.000,00 SPAIN 0.00 21-28 31/01A	1.294.109,70	0,29
1.084.000,00 ITALY 0.5 21-28 15/07S	923.741,44	0,21	1.630.000,00 SPAIN 0.7 22-32 30/04A	1.311.775,10	0,29
1.491.000,00 ITALY 0.6 21-31 01/08S	1.145.147,64	0,25	Gesamtwertpapierbestand	445.764.649,71	98,99
1.711.000,00 ITALY 0.90 20-31 01/04S	1.365.788,64	0,30			
1.514.000,00 ITALY 0.95 21-31 01/12S	1.187.142,54	0,26			
1.687.000,00 ITALY 1.65 20-30 01/12S	1.443.430,94	0,33			
1.162.000,00 ITALY 1.80 20-41 01/03S	800.466,94	0,18			
1.019.000,00 ITALY 1.85 17-24 15/05S	1.003.765,95	0,22			
1.071.000,00 ITALY 0 21-24 15/12S	1.015.018,83	0,23			
1.299.000,00 ITALY 0 21-26 01/08S	1.160.786,40	0,26			
1.130.000,00 ITALY 0.45 21-29 15/02S	940.024,40	0,21			
1.368.000,00 ITALY 0.5 20-26 01/02S	1.262.527,20	0,28			
1.389.000,00 ITALY 0.85 19-27 15/01S	1.263.406,62	0,28			
1.456.000,00 ITALY 0.95 21-32 01/06S	1.123.435,04	0,25			
1.069.000,00 ITALY 1.2 22-25 15/08S	1.017.998,01	0,23			
1.315.000,00 ITALY 1.45 17-24 15/11S	1.279.297,75	0,28			
1.167.000,00 ITALY 1.75 22-24 30/05S	1.146.834,24	0,25			
1.246.000,00 ITALY 2.65 22-27 01/12S	1.200.296,72	0,27			
626.000,00 ITALY 3.25 22-38 01/03S	551.906,64	0,12			
672.000,00 ITALY 3.4 22-28 01/04S	665.931,84	0,15			
1.212.000,00 ITALY 3.5 22-26 15/01S	1.215.575,40	0,27			
1.064.000,00 ITALY 3.85 22-29 15/12S	1.067.309,04	0,24			
560.000,00 ITALY 4 22-35 30/04S	547.254,40	0,12			
766.000,00 ITALY 4.4 22-33 01/05S	785.916,00	0,17			
490.000,00 ITALY 4.45 22-43 01/09S	490.534,10	0,11			
2.153.000,00 ITALY 6 99-31 01/05S	2.474.593,61	0,56			

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Renten					
Deutschland					
1.772.000,00	GERMANY 0.00 21-52 15/08A	910.116,92	0,28		
2.054.000,00	GERMANY 0.00 20-25 11/04U	1.947.212,54	0,61		
2.855.000,00	GERMANY 0.00 22-32 15/02A	2.343.869,35	0,73		
2.629.000,00	GERMANY 1.30 22-27 15/10A	2.510.984,19	0,78		
2.622.000,00	GERMANY 1.70 22-32 15/08A	2.497.795,86	0,78		
1.503.000,00	GERMANY 2.20 22-24 12/12A	1.489.142,34	0,46		
1.128.000,00	GERMANY 6.25 00-30 04/01A	1.405.758,72	0,44		
3.095.000,00	GERMANY 0.0 20-30 15/08A	2.628.676,35	0,82		
3.060.000,00	GERMANY 0.00 16-26 15/08U	2.822.666,40	0,88		
2.021.000,00	GERMANY 0.00 19-24 18/10A	1.938.240,05	0,60		
647.000,00	GERMANY 0.00 20-25 10/10A	607.785,33	0,19		
2.114.500,00	GERMANY 0.00 20-27 15/11U	1.900.449,17	0,59		
966.000,00	GERMANY 0.00 21-50 15/08A	521.862,18	0,16		
893.000,00	GERMANY 0.0000 20-30 15/08A	759.014,28	0,24		
2.843.000,00	GERMANY 0.25 18-28 15/08A	2.552.047,37	0,79		
2.455.000,00	GERMANY 0.5 18-28 15/02A	2.251.726,00	0,70		
3.097.000,00	GERMANY 0.50 16-26 15/02A	2.926.262,39	0,91		
2.879.000,00	GERMANY 0.50 17-27 15/08A	2.662.355,25	0,83		
2.145.000,00	GERMANY 1.00 14-24 15/08A	2.094.013,35	0,65		
2.828.000,00	GERMANY 1.00 15-25 15/08A	2.724.523,48	0,85		
3.198.800,00	GERMANY 1.25 17-48 15/08A	2.552.802,34	0,79		
2.128.000,00	GERMANY 1.50 14-24 15/05A	2.096.931,20	0,65		
2.982.700,00	GERMANY 2.50 14-46 15/08A	3.055.179,61	0,94		
2.903.000,00	GERMANY 2.50 12-44 04/07A	2.951.625,25	0,92		
1.794.000,00	GERMANY 3.25 10-42 04/07A	2.013.477,96	0,63		
2.493.200,00	GERMANY 4.00 05-37 04/01A	2.952.572,10	0,91		
1.736.000,00	GERMANY 4.25 07-39 04/07A	2.153.508,00	0,67		
2.237.000,00	GERMANY 4.75 03-34 04/07A	2.763.410,84	0,86		
1.930.000,00	GERMANY 4.75 08-40 04/07A	2.551.884,60	0,79		
1.291.000,00	GERMANY 4.75 98-28 04/07A	1.440.058,86	0,45		
1.982.000,00	GERMANY 5.50 00-31 04/01A	2.427.731,98	0,76		
1.597.000,00	GERMANY 5.625 98-28 04/01A	1.827.942,17	0,57		
2.138.000,00	GERMANY 0 19-24 05/04A	2.077.323,56	0,65		
2.773.400,00	GERMANY 0 19-29 15/08A	2.403.567,11	0,75		
3.354.000,00	GERMANY 0 19-50 15/08A	1.807.068,12	0,56		
844.000,00	GERMANY 0 21-31 15/08A	701.490,60	0,22		
2.127.000,00	GERMANY 0 22-27 16/04A	1.934.634,12	0,60		
2.544.000,00	GERMANY 0.00 20-25 10/10A	2.386.857,12	0,74		
2.626.000,00	GERMANY 0.00 20-30 15/02A	2.253.318,08	0,70		
2.244.000,00	GERMANY 0.00 20-35 15/05A	1.687.712,40	0,53		
2.258.000,00	GERMANY 0.00 21-26 09/10A	2.075.576,18	0,65		
2.760.000,00	GERMANY 0.00 21-26 10/04A	2.563.129,21	0,80		
2.731.000,00	GERMANY 0.00 21-28 15/11A	2.405.137,08	0,75		
2.790.000,00	GERMANY 0.00 21-31 15/02A	2.343.376,80	0,73		
2.958.000,00	GERMANY 0.00 21-31 15/08A	2.457.476,82	0,76		
2.507.000,00	GERMANY 0.00 21-36 15/05A	1.833.494,45	0,57		
1.667.000,00	GERMANY 0.2 22-24 14/06A	1.615.439,69	0,50		
2.895.000,00	GERMANY 0.25 17-27 15/02A	2.671.187,55	0,83		
2.600.000,00	GERMANY 0.25 19-29 15/02A	2.313.194,00	0,72		
1.641.000,00	GERMANY 0.4 22-24 13/09A	1.586.256,24	0,49		
2.872.000,00	GERMANY 0.5 15-25 15/02A	2.759.187,84	0,86		
1.203.000,00	GERMANY 1 22-38 15/05A	984.426,92	0,31		
460.000,00	GERMANY 1.3 22-27 15/10A	440.330,40	0,14		
609.000,00	GERMANY 1.8 22-53 15/08A	533.971,20	0,17		
1.134.000,00	GERMANY 2.1 22-29 15/11A	1.119.983,76	0,35		
461.000,00	GERMANY 2.2 23-28 13/04A	458.021,94	0,14		
937.000,00	GERMANY 2.3 23-33 15/02A	936.315,99	0,29		
559.000,00	GERMANY 2.5 23-25 13/03A	556.769,59	0,17		
			Finnland	7.822.426,04	2,43
531.000,00	FINLAND 0.000 20-30 15/09A	431.554,32	0,13		
339.000,00	FINLAND 0.125 20-36 15/04A	231.947,19	0,07		
590.000,00	FINLAND 0.5 19-29 15/09A	510.816,10	0,16		
634.000,00	FINLAND 0.50 16-26 15/04A	595.579,60	0,19		
663.000,00	FINLAND 0.50 17-27 15/09A	603.330,00	0,19		
429.000,00	FINLAND 0.75 15-31 15/04A	364.928,85	0,11		
461.000,00	FINLAND 0.875 15-25 15/09A	440.282,66	0,14		
443.000,00	FINLAND 1.125 18-34 15/04A	366.033,18	0,11		
468.000,00	FINLAND 1.375 17-47 15/04A	345.243,60	0,11		
459.000,00	FINLAND 2.00 14-24 15/04A	453.973,95	0,14		
519.000,00	FINLAND 2.625 12-42 04/07A	487.678,35	0,15		
504.000,00	FINLAND 2.75 12-28 04/07A	504.917,28	0,16		
572.000,00	FINLAND 4.00 09-25 04/07A	586.437,28	0,18		
397.000,00	FINLAND 0 19-24 15/09A	380.286,30	0,12		
410.000,00	FINLAND 0 21-26 15/09A	373.895,40	0,12		
603.000,00	FINLAND 0.125 21-31 15/09A	480.735,72	0,15		
382.000,00	FINLAND 0.25 20-40 15/09A	236.977,52	0,07		
482.000,00	FINLAND 0.5 18-28 15/09A	427.808,74	0,13		
			Frankreich	146.700.891,05	45,63
3.503.000,00	FRANCE 0.7500 22-28 25/02A	3.197.188,10	0,99		
3.018.000,00	FRANCE 0 22-25 25/02A	2.861.969,40	0,89		
3.597.000,00	FRANCE 0 22-32 25/05A	2.800.264,50	0,87		
4.527.300,00	FRANCE 0.00 19-25 25/03A	4.285.089,45	1,33		
4.233.000,00	FRANCE 0.00 20-26 25/02A	3.918.911,40	1,22		
4.014.000,00	FRANCE 0.00 21-27 25/02A	3.624.240,60	1,13		
5.237.000,00	FRANCE 0.00 21-31 25/11A	4.146.656,60	1,29		
4.251.800,00	FRANCE 0.0000 19-29 25/11A	3.571.086,82	1,11		
4.846.000,00	FRANCE 0.0000 20-30 25/11A	3.955.789,80	1,23		
3.901.000,00	FRANCE 0.25 15-26 25/11A	3.577.997,20	1,11		
4.073.000,00	FRANCE 0.5 14-25 25/05A	3.881.161,70	1,21		
5.165.000,00	FRANCE 0.5 18-29 25/05A	4.540.551,50	1,41		
1.662.000,00	FRANCE 0.5 20-44 25/06A	990.385,80	0,31		
951.000,00	FRANCE 0.5 20-72 25/05A	372.316,50	0,12		
4.807.000,00	FRANCE 0.50 15-26 25/05A	4.493.583,60	1,40		
2.656.000,00	FRANCE 0.50 20-40 25/05A	1.729.056,00	0,54		
5.287.000,00	FRANCE 0.75 17-28 25/05A	4.808.526,50	1,50		
5.412.000,00	FRANCE 0.75 17-28 25/11A	4.878.918,00	1,52		
3.145.000,00	FRANCE 0.75 19-52 25/05A	1.717.484,50	0,53		
2.879.000,00	FRANCE 0.75 21-53 25/05A	1.529.612,70	0,48		
3.527.000,00	FRANCE 1 14-25 25/11A	3.374.280,90	1,05		
3.710.400,00	FRANCE 1.00 16-27 25/05A	3.469.966,08	1,08		
4.167.000,00	FRANCE 1.25 15-36 25/05A	3.357.768,60	1,04		
3.674.000,00	FRANCE 1.25 17-34 25/04A	3.081.751,20	0,96		
737.000,00	FRANCE 1.25 21-38 25/05A	571.838,30	0,18		
5.584.000,00	FRANCE 1.50 15-31 25/05A	5.111.035,20	1,59		
3.222.000,00	FRANCE 1.50 18-50 25/05A	2.244.767,40	0,70		
3.708.000,00	FRANCE 1.75 13-24 25/11A	3.640.514,40	1,13		

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	338.948.394,33	73,77	1.904.000,00 ITALY 2.05 17-27 01/08S	1.796.195,52	0,39
Renten	338.948.394,33	73,77	1.847.000,00 ITALY 2.20 17-27 01/06S	1.757.974,60	0,38
Belgien	64.485.478,33	14,04	1.807.000,00 ITALY 2.45 16-33 01/09S	1.556.278,75	0,34
4.015.700,00 BELGIUM 0.00 21-31 22/10U	3.153.127,64	0,69	1.860.000,00 ITALY 2.50 14-24 01/12S	1.839.614,40	0,40
6.841.500,00 BELGIUM 0.80 15-25 22/06A	6.560.998,50	1,43	1.690.000,00 ITALY 2.70 16-47 01/03S	1.287.932,10	0,28
4.478.100,00 BELGIUM 0.80 17-27 22/06A	4.148.064,03	0,90	926.000,00 ITALY 2.80 16-67 01/03S	644.875,66	0,14
5.075.000,00 BELGIUM 1.00 16-26 22/06A	4.815.160,00	1,05	1.459.000,00 ITALY 3.10 19-40 01/03S	1.244.001,76	0,27
3.042.600,00 BELGIUM 1.25 18-33 22/04A	2.609.942,28	0,57	1.710.000,00 ITALY 3.25 14-46 01/09S	1.439.700,30	0,31
3.300.600,00 BELGIUM 1.60 16-47 22/06A	2.364.549,84	0,51	1.865.000,00 ITALY 3.45 17-48 01/03S	1.611.136,20	0,35
2.484.600,00 BELGIUM 2.15 16-66 22/06A	1.868.916,12	0,41	2.628.000,00 ITALY 3.50 14-30 01/03S	2.589.105,60	0,57
2.099.000,00 BELGIUM 2.25 17-57 22/06A	1.642.257,60	0,36	2.011.000,00 ITALY 3.75 14-24 01/09S	2.024.292,71	0,44
4.579.200,00 BELGIUM 2.60 14-24 22/06A	4.560.883,20	0,99	2.749.000,00 ITALY 4.00 05-37 01/02S	2.682.529,18	0,59
2.846.600,00 BELGIUM 3.00 14-34 22/06A	2.826.958,46	0,62	2.279.000,00 ITALY 4.50 10-26 01/03S	2.348.851,35	0,51
3.025.000,00 BELGIUM 3.75 13-45 22/06A	3.224.347,50	0,70	2.407.000,00 ITALY 4.75 13-28 01/09S	2.544.704,47	0,55
2.796.100,00 BELGIUM 4.00 12-32 28/03A	3.037.403,43	0,66	1.727.000,00 ITALY 4.75 13-44 01/09S	1.809.533,33	0,39
5.228.500,00 BELGIUM 4.25 10-41 28/03A	5.900.885,10	1,28	2.358.000,00 ITALY 5.00 03-34 01/08S	2.527.846,74	0,55
3.612.300,00 BELGIUM 4.50 11-26 28/03A	3.796.888,53	0,83	2.397.000,00 ITALY 5.00 09-25 01/03S	2.472.145,95	0,54
5.995.400,00 BELGIUM 5.00 04-35 28/03A	7.116.779,62	1,55	2.180.000,00 ITALY 5.00 09-40 01/09S	2.347.402,20	0,51
6.061.100,00 BELGIUM 5.5 97-28 28/03A	6.858.316,48	1,49	2.775.200,00 ITALY 5.25 98-29 01/11S	3.028.548,01	0,67
Irland	34.413.547,73	7,49	2.147.000,00 ITALY 5.75 02-33 01/02S	2.433.624,50	0,53
2.843.200,00 IRELAND 0.00 21-31 18/10A	2.252.951,68	0,49	1.200.200,00 ITALY 7.25 96-26 01/11S	1.354.857,77	0,29
2.215.900,00 IRELAND 0.20 20-27 15/05A	2.005.167,91	0,44	1.325.000,00 ITALY 0 21-24 15/08U	1.268.926,00	0,28
2.476.300,00 IRELAND 0.20 20-30 18/10A	2.063.253,16	0,45	2.078.000,00 ITALY 0 21-26 01/04U	1.879.114,62	0,41
1.628.900,00 IRELAND 0.40 20-35 15/05A	1.203.268,43	0,26	1.681.000,00 ITALY 0.95 21-37 01/03S	1.112.569,85	0,24
1.248.000,00 IRELAND 0.55 21-41 22/04A	804.336,00	0,18	1.531.000,00 ITALY 1.45 18-25 15/05S	1.475.531,87	0,32
3.611.000,00 IRELAND 1.00 16-26 15/05A	3.434.061,00	0,75	1.319.000,00 ITALY 1.5 20-45 30/04S	797.467,40	0,17
1.554.400,00 IRELAND 1.30 18-33 15/05A	1.350.307,28	0,29	1.749.000,00 ITALY 2.1 19-26 15/07S	1.680.404,22	0,37
2.074.300,00 IRELAND 1.35 18-31 18/03A	1.879.730,66	0,41	473.000,00 ITALY 2.15 21-72 01/03S	274.661,64	0,06
2.435.600,00 IRELAND 1.50 19-50 15/05A	1.697.369,64	0,37	866.000,00 ITALY 2.15 22-52 01/09S	557.141,10	0,12
2.016.600,00 IRELAND 1.70 17-37 15/05A	1.703.623,68	0,37	1.696.000,00 ITALY 2.25 16-69 01/09S	1.360.039,36	0,30
3.187.400,00 IRELAND 2.00 15-45 18/02A	2.594.862,34	0,56	1.530.000,00 ITALY 2.45 19-50 01/09S	1.072.820,70	0,23
2.738.800,00 IRELAND 2.40 14-30 15/05A	2.701.278,44	0,59	1.867.000,00 ITALY 2.5 18-25 15/11S	1.827.680,98	0,40
200,00 IRELAND 3.40 14-24 18/03A	200,42	0,00	2.160.000,00 ITALY 2.8 18-28 01/12S	2.070.468,00	0,45
3.350.900,00 IRELAND 5.40 09-25 13/03A	3.523.471,35	0,77	1.448.000,00 ITALY 2.95 17-38 01/09S	1.230.988,24	0,27
1.328.700,00 IRELAND 0.35 22-32 18/10A	1.062.561,39	0,23	2.221.000,00 ITALY 3 19-29 01/08S	2.136.024,54	0,46
2.456.900,00 IRELAND 0.9 18-28 15/02A	2.250.766,09	0,49	1.426.000,00 ITALY 3.35 18-35 01/06S	1.305.973,58	0,28
3.128.600,00 IRELAND 1.1 19-29 15/05A	2.858.288,96	0,62	1.250.000,00 ITALY 3.85 18-49 01/09S	1.145.875,00	0,25
1.047.000,00 IRELAND 3 23-43 18/10A	1.028.049,30	0,22	2.237.000,00 ITALY 5 07-39 01/08S	2.401.665,57	0,52
Italien	91.665.597,51	19,95	2.488.300,00 ITALY 6.5 97-27 01/11S	2.807.300,06	0,62
1.619.000,00 ITALY 1.75 19-24 01/07S	1.589.647,53	0,35	Portugal	38.077.271,29	8,29
1.628.000,00 ITALY 2.8 22-29 15/06S	1.546.486,04	0,34	904.400,00 OBRIGACOES DO T 1.1500 22-42 11/04A	607.286,52	0,13
1.869.000,00 ITALY 0.00 21-24 15/04S	1.807.771,56	0,39	2.733.300,00 PORTUGAL 0.30 21-31 17/10A	2.174.777,47	0,47
1.988.000,00 ITALY 0.95 20-27 15/09S	1.782.222,12	0,39	1.753.200,00 PORTUGAL 0.90 20-35 12/10A	1.323.034,85	0,29
1.822.000,00 ITALY 0.95 20-30 01/08S	1.490.140,92	0,32	3.245.500,00 PORTUGAL 0.475 20-30 18/10A	2.703.858,51	0,59
1.967.000,00 ITALY 1.25 16-26 01/12S	1.822.248,47	0,40	2.140.700,00 PORTUGAL 0.70 20-27 15/10A	1.958.719,10	0,43
2.194.000,00 ITALY 1.35 19-30 01/04S	1.867.620,56	0,41	1.089.700,00 PORTUGAL 1.00 21-52 12/04A	577.573,69	0,13
1.390.000,00 ITALY 1.45 20-36 01/03S	1.015.951,00	0,22	3.609.800,00 PORTUGAL 1.95 19-29 15/06A	3.434.226,55	0,75
1.979.000,00 ITALY 1.50 15-25 01/06S	1.905.915,53	0,41	4.831.700,00 PORTUGAL 2.125 18-28 17/10A	4.677.568,77	1,01
2.247.000,00 ITALY 1.60 16-26 01/06S	2.127.841,59	0,46	2.461.200,00 PORTUGAL 2.25 18-34 18/04A	2.237.476,92	0,49
2.457.000,00 ITALY 1.65 15-32 01/03S	2.041.865,28	0,44	4.338.000,00 PORTUGAL 2.875 15-25 15/10A	4.352.749,20	0,95
1.587.000,00 ITALY 1.70 20-51 01/09S	932.299,02	0,20	3.723.800,00 PORTUGAL 2.875 16-26 21/07A	3.742.791,38	0,81
1.989.000,00 ITALY 2.00 15-25 01/12S	1.920.657,96	0,42	2.200.200,00 PORTUGAL 3.875 14-30 15/02A	2.331.771,96	0,51
2.217.000,00 ITALY 2.00 18-28 01/02S	2.069.126,10	0,45	3.130.000,00 PORTUGAL 4.10 06-37 15/04A	3.366.002,00	0,73
			1.262.600,00 PORTUGAL 4.10 15-45 15/02A	1.357.926,30	0,30
			3.070.900,00 PORTUGAL 4.125 17-27 14/04A	3.231.508,07	0,70

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Spanien	110.306.499,47	24,00	5.092.800,00 BELGIUM 0.35 22-32 22/06A	4.051.322,40	0,88
3.407.000,00 SPAIN 5.75 01-32 30/07A	4.099.506,82	0,90	1.731.300,00 BELGIUM 0.65 21-71 22/06A	718.316,37	0,16
3.876.300,00 SPAIN 6.00 98-29 31/01A	4.494.259,75	0,99	3.380.500,00 BELGIUM 1.7 19-50 22/06A	2.410.397,92	0,52
2.539.000,00 SPAIN 0.25 19-24 30/07A	2.451.582,23	0,53	1.379.000,00 BELGIUM 2.75 22-39 22/04A	1.294.191,50	0,28
2.965.000,00 SPAIN 0.00 20-25 31/01U	2.815.237,85	0,61	2.136.000,00 BELGIUM 3 23-33 22/06A	2.141.553,60	0,47
3.433.000,00 SPAIN 0.1 21-31 30/04A	2.701.393,37	0,59			
2.888.000,00 SPAIN 0.5 21-31 31/10A	2.316.898,00	0,50	Italien	44.502.059,81	9,69
3.440.000,00 SPAIN 0.50 20-30 30/04A	2.888.499,20	0,63	1.648.000,00 ITALY 2.50 22-32 01/12S	1.452.003,36	0,32
3.373.000,00 SPAIN 0.60 19-29 31/10A	2.892.785,99	0,63	1.379.000,00 ITALY 1.1 22-27 01/04S	1.260.474,95	0,27
1.869.000,00 SPAIN 0.8 22-29 30/07A	1.630.310,01	0,35	1.692.000,00 ITALY 1.8500 20-25 01/07S	1.640.123,28	0,36
2.916.000,00 SPAIN 0.80 20-27 30/07A	2.668.752,36	0,58	1.866.000,00 ITALY 0.25 21-28 15/03S	1.587.518,16	0,35
1.323.000,00 SPAIN 1 21-42 30/07A	836.162,46	0,18	1.746.000,00 ITALY 0.3500 19-25 01/02S	1.656.185,76	0,36
3.196.000,00 SPAIN 1.00 20-50 31/10A	1.711.394,08	0,37	1.504.000,00 ITALY 0.5 21-28 15/07S	1.281.648,64	0,28
3.737.000,00 SPAIN 1.30 16-26 31/10A	3.541.928,60	0,77	2.158.000,00 ITALY 0.6 21-31 01/08S	1.657.430,32	0,36
3.641.000,00 SPAIN 1.40 18-28 30/04A	3.376.517,76	0,73	2.358.000,00 ITALY 0.90 20-31 01/04S	1.882.249,92	0,41
3.452.000,00 SPAIN 1.40 18-28 30/07A	3.189.682,52	0,69	2.076.000,00 ITALY 0.95 21-31 01/12S	1.627.812,36	0,35
3.709.000,00 SPAIN 1.45 17-27 31/10A	3.476.668,24	0,76	2.337.000,00 ITALY 1.65 20-30 01/12S	1.999.583,94	0,44
3.159.000,00 SPAIN 1.45 19-29 30/04A	2.890.737,72	0,63	1.588.000,00 ITALY 1.80 20-41 01/03S	1.093.925,56	0,24
892.000,00 SPAIN 1.45 21-71 31/10A	431.531,76	0,09	1.443.000,00 ITALY 1.85 17-24 15/05S	1.421.427,15	0,31
3.217.000,00 SPAIN 1.50 17-27 30/04A	3.045.662,58	0,66	1.268.000,00 ITALY 0 21-24 15/12S	1.201.721,64	0,26
3.165.000,00 SPAIN 1.60 15-25 30/04A	3.084.640,65	0,67	1.674.000,00 ITALY 0 21-26 01/08S	1.495.886,40	0,33
3.268.000,00 SPAIN 1.85 19-35 30/07A	2.745.904,32	0,60	1.454.000,00 ITALY 0.45 21-29 15/02S	1.209.553,52	0,26
1.387.000,00 SPAIN 1.9 22-52 31/10A	919.789,05	0,20	1.963.000,00 ITALY 0.5 20-26 01/02S	1.811.652,70	0,39
3.505.000,00 SPAIN 1.95 15-30 30/07A	3.250.431,85	0,71	1.917.000,00 ITALY 0.85 19-27 15/01S	1.743.664,86	0,38
3.330.000,00 SPAIN 1.95 16-26 30/04A	3.240.855,90	0,71	2.107.000,00 ITALY 0.95 21-32 01/06S	1.625.740,13	0,35
3.785.000,00 SPAIN 2.15 15-25 31/10A	3.724.780,65	0,81	1.482.000,00 ITALY 1.2 22-25 15/08S	1.411.293,78	0,31
2.860.000,00 SPAIN 2.35 17-33 30/07A	2.617.357,60	0,57	1.886.000,00 ITALY 1.45 17-24 15/11S	1.834.795,10	0,40
3.052.000,00 SPAIN 2.55 22-32 31/10A	2.876.204,80	0,63	1.606.000,00 ITALY 1.75 22-24 30/05S	1.578.248,32	0,34
2.458.000,00 SPAIN 2.70 18-48 31/10A	2.038.370,24	0,44	1.746.000,00 ITALY 2.65 22-27 01/12S	1.681.956,72	0,37
3.287.000,00 SPAIN 2.75 14-24 31/10A	3.277.730,66	0,71	770.000,00 ITALY 3.25 22-38 01/03S	678.862,80	0,15
2.832.000,00 SPAIN 2.90 16-46 31/10A	2.475.451,20	0,54	863.000,00 ITALY 3.4 22-28 01/04S	855.207,11	0,19
2.128.000,00 SPAIN 3.45 16-66 30/07A	1.944.566,40	0,42	1.585.000,00 ITALY 3.5 22-26 15/01S	1.589.675,75	0,35
3.119.000,00 SPAIN 3.80 14-24 30/04A	3.143.889,62	0,68	1.333.000,00 ITALY 3.85 22-29 15/12S	1.337.145,63	0,29
3.091.000,00 SPAIN 4.20 05-37 31/01A	3.305.144,48	0,72	855.000,00 ITALY 4 22-35 30/04S	835.540,20	0,18
3.451.000,00 SPAIN 4.65 10-25 30/07A	3.588.177,25	0,78	967.000,00 ITALY 4.4 22-33 01/05S	992.142,00	0,22
2.922.000,00 SPAIN 4.70 09-41 30/07A	3.307.265,70	0,72	619.000,00 ITALY 4.45 22-43 01/09S	619.674,71	0,13
3.002.000,00 SPAIN 4.90 07-40 30/07A	3.473.193,92	0,76	2.992.000,00 ITALY 6 99-31 01/05S	3.438.915,04	0,74
2.775.000,00 SPAIN 5.15 13-28 31/10A	3.076.226,25	0,67			
2.311.000,00 SPAIN 5.15 13-44 31/10A	2.795.778,47	0,61	Portugal	2.234.790,39	0,49
3.621.000,00 SPAIN 5.90 11-26 30/07A	3.961.229,16	0,86	1.545.000,00 PORTUGAL 1.65 22-32 16/07A	1.362.566,40	0,30
			869.000,00 PORTUGAL 3.5 23-38 18/06A	872.223,99	0,19
Übertragbare, auf anderen Märkten gehandelte Wertpapiere	102.403.046,55	22,29	Spanien	13.712.458,49	2,98
Renten	102.403.046,55	22,29	3.020.000,00 SPAIN 0.00 21-27 31/01A	2.705.195,20	0,59
Belgien	41.953.737,86	9,13	3.102.000,00 SPAIN 0.00 20-26 31/01A	2.861.315,82	0,62
3.171.700,00 BELGIUM 1.4 22-53 22/06A	2.017.518,37	0,44	2.069.000,00 SPAIN 0.85 21-37 30/07A	1.439.568,82	0,31
3.051.200,00 BELGIUM 0.0000 20-27 22/10A	2.707.329,76	0,59	3.707.000,00 SPAIN 1.25 20-30 31/10A	3.251.743,33	0,71
3.753.900,00 BELGIUM 0.1000 20-30 22/06A	3.108.979,98	0,68	792.000,00 SPAIN 2.8 23-26 31/05A	789.014,16	0,17
2.718.200,00 BELGIUM 0.4000 20-40 22/06A	1.700.777,74	0,37	1.805.000,00 SPAIN 3.15 23-33 30/04A	1.778.574,80	0,39
3.739.700,00 BELGIUM 0.50 17-24 22/10A	3.608.810,50	0,79	929.000,00 SPAIN 3.45 22-43 30/07A	887.046,36	0,19
4.841.000,00 BELGIUM 0.80 18-28 22/06A	4.413.104,01	0,96			
5.842.300,00 BELGIUM 0.9 19-29 22/06A	5.255.733,08	1,13	Sonstige übertragbare Wertpapiere	12.435.244,13	2,71
5.381.500,00 BELGIUM 1.00 15-31 22/06A	4.667.913,10	1,02	Renten	12.435.244,13	2,71
2.238.700,00 BELGIUM 1.45 17-37 22/06A	1.798.795,45	0,39	Spanien	12.435.244,13	2,71
2.444.200,00 BELGIUM 1.90 15-38 22/06A	2.058.994,08	0,45	2.723.000,00 SPAIN 1.20 20-40 31/10A	1.853.763,94	0,40
			2.746.000,00 SPAIN 0 22-25 31/05A	2.580.059,22	0,56

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
2.765.000,00 SPAIN 0.00 21-24 31/05A	2.672.234,25	0,58
3.004.000,00 SPAIN 0.00 21-28 31/01A	2.609.064,12	0,57
3.380.000,00 SPAIN 0.7 22-32 30/04A	2.720.122,60	0,60
Gesamtwertpapierbestand	453.786.685,01	98,77

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	69.794.816,55	73,11	Sonstige übertragbare Wertpapiere	4.883.010,66	5,12
Renten	69.794.816,55	73,11	Renten	4.883.010,66	5,12
Belgien	20.801.834,70	21,78	Spanien	4.883.010,66	5,12
9.580.800,00 BELGIUM 0.80 15-25 22/06A	9.187.987,20	9,62	2.498.000,00 SPAIN 0 22-25 31/05A	2.347.045,86	2,46
6.357.500,00 BELGIUM 2.60 14-24 22/06A	6.332.070,00	6,63	2.624.000,00 SPAIN 0.00 21-24 31/05A	2.535.964,80	2,66
5.025.000,00 BELGIUM 4.50 11-26 28/03A	5.281.777,50	5,53	Gesamtwertpapierbestand	94.109.315,78	98,59
Irland	5.103.560,40	5,35			
4.853.600,00 IRELAND 5.40 09-25 13/03A	5.103.560,40	5,35			
Italien	16.863.451,32	17,67			
1.350.000,00 ITALY 1.75 19-24 01/07S	1.325.524,50	1,39			
1.474.000,00 ITALY 0.00 21-24 15/04S	1.425.711,76	1,49			
1.658.000,00 ITALY 1.50 15-25 01/06S	1.596.770,06	1,67			
1.584.000,00 ITALY 2.00 15-25 01/12S	1.529.573,76	1,60			
1.659.000,00 ITALY 2.50 14-24 01/12S	1.640.817,36	1,72			
1.615.000,00 ITALY 3.75 14-24 01/09S	1.625.675,15	1,70			
1.819.000,00 ITALY 4.50 10-26 01/03S	1.874.752,35	1,97			
1.994.000,00 ITALY 5.00 09-25 01/03S	2.056.511,90	2,16			
1.135.000,00 ITALY 0 21-24 15/08U	1.086.966,80	1,14			
1.274.000,00 ITALY 1.45 18-25 15/05S	1.227.842,98	1,29			
1.505.000,00 ITALY 2.5 18-25 15/11S	1.473.304,70	1,54			
Portugal	6.200.008,60	6,50			
6.179.000,00 PORTUGAL 2.875 15-25 15/10A	6.200.008,60	6,50			
Spanien	20.825.961,53	21,81			
2.385.000,00 SPAIN 0.25 19-24 30/07A	2.302.884,45	2,41			
2.881.000,00 SPAIN 0.00 20-25 31/01U	2.735.480,69	2,87			
2.929.000,00 SPAIN 1.60 15-25 30/04A	2.854.632,69	2,99			
3.467.000,00 SPAIN 2.15 15-25 31/10A	3.411.840,03	3,57			
3.264.000,00 SPAIN 2.75 14-24 31/10A	3.254.795,52	3,41			
2.855.000,00 SPAIN 3.80 14-24 30/04A	2.877.782,90	3,01			
3.259.000,00 SPAIN 4.65 10-25 30/07A	3.388.545,25	3,55			
Übertragbare, auf anderen Märkten gehandelte Wertpapiere	19.431.488,57	20,36			
Renten	19.431.488,57	20,36			
Belgien	5.259.443,00	5,51			
5.450.200,00 BELGIUM 0.50 17-24 22/10A	5.259.443,00	5,51			
Italien	11.525.651,28	12,08			
1.354.000,00 ITALY 1.8500 20-25 01/07S	1.312.486,36	1,38			
1.490.000,00 ITALY 0.3500 19-25 01/02S	1.413.354,40	1,48			
1.130.000,00 ITALY 1.85 17-24 15/05S	1.113.106,50	1,17			
1.187.000,00 ITALY 0 21-24 15/12S	1.124.955,51	1,18			
1.515.000,00 ITALY 0.5 20-26 01/02S	1.398.193,50	1,46			
1.185.000,00 ITALY 1.2 22-25 15/08S	1.128.463,65	1,18			
1.456.000,00 ITALY 1.45 17-24 15/11S	1.416.469,60	1,49			
1.293.000,00 ITALY 1.75 22-24 30/05S	1.270.656,96	1,33			
1.344.000,00 ITALY 3.5 22-26 15/01S	1.347.964,80	1,41			
Spanien	2.646.394,29	2,77			
2.869.000,00 SPAIN 0.00 20-26 31/01A	2.646.394,29	2,77			

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	64.203.053,50	99,29	450.300,00 UNITED STATES 2.125 17-24 31/07S	437.177,98	0,68
Renten	64.203.053,50	99,29	1.062.500,00 UNITED STATES 2.25 14-24 15/11S	1.029.545,93	1,59
Vereinigte Staaten von Amerika	64.203.053,50	99,29	1.062.500,00 UNITED STATES 2.25 15-25 15/11S	1.019.502,01	1,58
804.700,00 UNITED STATES 1.5 22-25 15/02S	766.791,06	1,19	450.300,00 UNITED STATES 2.25 17-24 31/10S	436.544,73	0,68
450.300,00 UNITED STATES 2.125 17-24 30/09S	436.192,95	0,67	450.300,00 UNITED STATES 2.25 17-24 31/12S	435.770,80	0,67
804.700,00 UNITED STATES 2.25 22-24 31/03S	786.468,56	1,22	659.600,00 UNITED STATES 2.25 19-24 30/04S	643.470,74	1,00
659.600,00 UNITED STATES 3.5 22-25 15/09S	653.416,25	1,01	1.062.500,00 UNITED STATES 2.375 14-24 15/08S	1.034.443,42	1,59
676.400,00 UNITED STATES 3.125 22-25 15/08S	663.770,32	1,03	607.600,00 UNITED STATES 2.375 19-24 29/02S	595.400,54	0,92
659.600,00 UNITED STATES 1.75 19-24 31/07S	637.183,89	0,99	450.300,00 UNITED STATES 2.5 18-25 31/01S	437.459,42	0,68
659.600,00 UNITED STATES 1.75 19-24 30/06S	638.781,38	0,99	756.400,00 UNITED STATES 2.5 22-24 31/05S	739.676,45	1,14
154.500,00 UNITED STATES 7.50 94-24 15/11S	162.562,97	0,25	1.062.500,00 UNITED STATES 2.50 14-24 15/05S	1.039.589,84	1,60
772.200,00 UNITED STATES FL.R 22-24 30/04S	755.368,44	1,17	467.100,00 UNITED STATES 2.625 18-25 31/03S	454.619,70	0,70
885.700,00 UNITED STATES 0.25 20-25 31/10S	807.647,69	1,25	515.000,00 UNITED STATES 2.625 18-25 31/12S	498.584,37	0,77
756.400,00 UNITED STATES 0.25 20-25 30/06S	697.128,95	1,08	515.000,00 UNITED STATES 2.625 19-26 31/01S	498.262,50	0,77
853.100,00 UNITED STATES 0.25 20-25 30/09S	780.719,84	1,21	740.600,00 UNITED STATES 2.625 22-25 15/04S	719.886,38	1,11
723.800,00 UNITED STATES 0.25 20-25 31/05S	667.875,16	1,03	482.800,00 UNITED STATES 2.75 18-25 30/06S	470.051,08	0,73
820.500,00 UNITED STATES 0.25 20-25 31/08S	751.719,04	1,16	498.600,00 UNITED STATES 2.75 18-25 31/08S	484.966,43	0,75
933.100,00 UNITED STATES 0.25 21-24 15/05S	890.454,44	1,38	467.100,00 UNITED STATES 2.75 18-25 28/02S	455.714,43	0,70
933.100,00 UNITED STATES 0.25 21-24 15/06S	887.538,50	1,37	723.800,00 UNITED STATES 2.75 22-25 15/05S	704.856,77	1,09
789.000,00 UNITED STATES 0.2500 20-25 31/07S	724.770,51	1,12	467.100,00 UNITED STATES 2.875 18-25 30/04S	456.298,31	0,71
933.100,00 UNITED STATES 0.2521-24 15/03S	895.484,41	1,38	515.000,00 UNITED STATES 2.875 18-25 30/11S	502.125,00	0,78
692.200,00 UNITED STATES 0.375 20-25 30/04S	642.177,75	0,99	482.900,00 UNITED STATES 2.875 18-25 31/05S	471.619,75	0,73
917.000,00 UNITED STATES 0.375 20-25 30/11S	836.690,89	1,29	482.800,00 UNITED STATES 2.875 18-25 31/07S	471.559,84	0,73
950.000,00 UNITED STATES 0.375 20-25 31/12S	866.132,86	1,34	708.000,00 UNITED STATES 2.875 22-25 15/06S	691.350,96	1,07
933.100,00 UNITED STATES 0.375 21-24 15/04S	893.734,84	1,38	740.600,00 UNITED STATES 3 22-24 30/06S	727.581,66	1,13
933.100,00 UNITED STATES 0.375 21-24 15/07S	886.445,00	1,37	723.800,00 UNITED STATES 3 22-24 31/07S	710.737,65	1,10
933.100,00 UNITED STATES 0.375 21-24 15/08S	883.820,66	1,37	692.200,00 UNITED STATES 3 22-25 15/07S	677.544,81	1,05
982.000,00 UNITED STATES 0.375 21-26 31/01S	891.548,57	1,38	498.600,00 UNITED STATES 3.00 18-25 30/09S	487.693,13	0,75
933.100,00 UNITED STATES 0.3750 21-24 15/09S	881.706,62	1,36	498.600,00 UNITED STATES 3.00 18-25 31/10S	487.810,00	0,75
659.600,00 UNITED STATES 0.50 20-25 31/03S	615.231,61	0,95	708.000,00 UNITED STATES 3.25 22-24 31/08S	697.324,71	1,08
933.100,00 UNITED STATES 0.625 21-24 15/10S	882.800,13	1,37	644.000,00 UNITED STATES 3.875 23-26 15/01S	644.150,95	1,00
901.500,00 UNITED STATES 0.75 21-24 15/11S	852.551,34	1,32	644.000,00 UNITED STATES 4 22-25 15/12S	646.616,25	1,00
868.900,00 UNITED STATES 1.21-24 15/12S	823.486,42	1,27	644.000,00 UNITED STATES 4 23-26 15/02S	646.817,50	1,00
659.600,00 UNITED STATES 1.125 20-25 28/02S	623.837,35	0,96	676.000,00 UNITED STATES 4.125 23-25 31/01S	675.841,54	1,05
837.300,00 UNITED STATES 1.125 22-25 15/01S	793.734,27	1,23	692.200,00 UNITED STATES 4.25 22-24 30/09S	691.388,81	1,07
659.600,00 UNITED STATES 1.25 19-24 31/08S	631.773,12	0,98	643.800,00 UNITED STATES 4.25 22-25 15/10S	648.829,69	1,00
659.600,00 UNITED STATES 1.375 20-25 31/01S	627.856,75	0,97	676.000,00 UNITED STATES 4.25 23-24 31/12S	676.686,55	1,05
659.600,00 UNITED STATES 1.5 19-24 30/09S	632.958,36	0,98	676.400,00 UNITED STATES 4.375 22-24 31/10S	677.298,32	1,05
815.300,00 UNITED STATES 1.5 22-24 29/02S	792.688,15	1,23	676.400,00 UNITED STATES 4.5 22-24 30/11S	679.200,70	1,05
659.600,00 UNITED STATES 1.50 19-24 30/11S	631.051,72	0,98	643.800,00 UNITED STATES 4.5 22-25 15/11S	653.356,44	1,01
659.600,00 UNITED STATES 1.5000 19-24 31/10S	632.133,86	0,98	676.000,00 UNITED STATES 4.625 23-25 28/02S	682.654,41	1,06
1.014.000,00 UNITED STATES 1.625 16-26 15/02S	953.793,75	1,48	226.000,00 UNITED STATES 6.00 96-26 15/02S	239.365,78	0,37
659.600,00 UNITED STATES 1.75 19-24 31/12S	633.009,88	0,98	179.700,00 UNITED STATES 6.875 95-25 15/08S	191.970,15	0,30
772.200,00 UNITED STATES 1.75 22-25 15/03S	738.536,94	1,14	153.100,00 UNITED STATES 7.625 95-25 15/02S	162.860,12	0,25
450.300,00 UNITED STATES 1.875 17-24 31/08S	435.137,54	0,67			
1.062.500,00 UNITED STATES 2 15-25 25/08S	1.017.011,72	1,57	Gesamtwertpapierbestand	64.203.053,50	99,29
1.062.500,00 UNITED STATES 2.00 15-25 15/02S	1.021.909,21	1,58			
450.300,00 UNITED STATES 2.00 17-24 30/04S	438.022,30	0,68			
450.300,00 UNITED STATES 2.00 17-24 30/06S	437.107,61	0,68			
1.165.100,00 UNITED STATES 2.00 17-24 31/05S	1.132.877,78	1,74			
450.300,00 UNITED STATES 2.125 17-24 29/02S	440.273,80	0,68			
1.062.500,00 UNITED STATES 2.125 15-25 15/05S	1.021.826,23	1,58			
450.300,00 UNITED STATES 2.125 17-24 30/11S	435.383,81	0,67			
1.165.400,00 UNITED STATES 2.125 17-24 31/03S	1.137.721,75	1,75			

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	21.909.405,08	99,33	254.600,00 UNITED STATES 1.875 22-29 28/02S	231.308,07	1,05
Renten	21.909.405,08	99,33	321.400,00 UNITED STATES 2.00 16-26 15/11S	302.367,11	1,37
Vereinigte Staaten von Amerika	21.909.405,08	99,33	163.300,00 UNITED STATES 2.125 19-26 31/05S	155.224,31	0,70
250.000,00 UNITED STATES 2.75 22-27 30/04S	240.996,10	1,09	321.400,00 UNITED STATES 2.25 17-27 15/08S	303.321,25	1,38
310.800,00 UNITED STATES 0.75 21-26 31/08S	280.958,35	1,27	321.400,00 UNITED STATES 2.25 17-27 15/02S	304.501,40	1,38
310.800,00 UNITED STATES 1.125 21-26 31/10S	283.459,32	1,29	321.400,00 UNITED STATES 2.25 17-27 15/11S	302.392,22	1,37
316.100,00 UNITED STATES 1.125 21-28 31/08S	277.575,31	1,26	163.300,00 UNITED STATES 2.25 19-26 31/03S	156.193,90	0,71
316.100,00 UNITED STATES 1.375 21-28 31/10S	280.464,66	1,27	382.000,00 UNITED STATES 2.375 19-29 15/05S	356.394,08	1,63
270.400,00 UNITED STATES 1.75 22-29 31/01S	244.078,26	1,11	321.400,00 UNITED STATES 2.375 17-27 15/05S	305.254,66	1,38
336.300,00 UNITED STATES 2.75 18-28 15/02S	323.110,75	1,46	163.300,00 UNITED STATES 2.375 19-26 30/04S	156.653,18	0,71
254.600,00 UNITED STATES 0.3750 20-27 30/09S	220.248,89	1,00	240.000,00 UNITED STATES 2.375 22-29 31/03S	224.118,75	1,02
223.900,00 UNITED STATES 0.3750 20-27 31/07S	194.583,10	0,88	149.300,00 UNITED STATES 2.5 19-26 28/02S	143.887,88	0,65
192.100,00 UNITED STATES 0.5 20-27 31/05S	168.627,78	0,76	259.900,00 UNITED STATES 2.5 22-27 31/03S	248.265,42	1,13
239.700,00 UNITED STATES 0.5 20-27 31/08S	209.025,90	0,95	381.900,00 UNITED STATES 2.625 19-29 15/02S	362.118,76	1,65
178.200,00 UNITED STATES 0.5 20-27 30/04S	156.913,46	0,71	243.000,00 UNITED STATES 2.625 22-27 31/05S	233.014,23	1,06
209.000,00 UNITED STATES 0.5 20-27 30/06S	183.087,26	0,83	194.000,00 UNITED STATES 2.625 22-29 31/07S	183.496,72	0,83
270.500,00 UNITED STATES 0.50 20-27 31/10S	234.764,40	1,06	234.000,00 UNITED STATES 2.75 22-27 31/07S	225.426,10	1,02
289.800,00 UNITED STATES 0.50 21-26 28/02S	263.468,94	1,19	214.000,00 UNITED STATES 2.75 22-29 31/05S	204.002,20	0,92
285.400,00 UNITED STATES 0.625 20-27 30/11S	248.766,23	1,13	351.200,00 UNITED STATES 2.875 18-28 15/05S	338.688,50	1,54
163.300,00 UNITED STATES 0.625 20-27 31/03S	144.813,94	0,66	367.000,00 UNITED STATES 2.875 18-28 15/08S	353.466,87	1,61
300.200,00 UNITED STATES 0.625 20-27 31/12S	261.174,00	1,18	224.000,00 UNITED STATES 2.875 22-29 30/04S	215.110,00	0,98
310.800,00 UNITED STATES 0.625 21-26 31/07S	280.302,75	1,27	229.000,00 UNITED STATES 3.125 22-27 31/08S	223.990,63	1,02
316.100,00 UNITED STATES 0.75 21-28 31/01S	276.217,06	1,25	189.000,00 UNITED STATES 3.125 22-29 31/08S	183.950,16	0,83
310.800,00 UNITED STATES 0.75 21-26 30/04S	283.386,48	1,28	381.900,00 UNITED STATES 3.1250 18-28 15/11S	372.322,67	1,70
310.800,00 UNITED STATES 0.75 21-26 31/05S	282.706,60	1,28	238.000,00 UNITED STATES 3.25 22-27 30/06S	233.909,37	1,06
310.800,00 UNITED STATES 0.7500 21-26 31/03S	284.309,15	1,29	204.000,00 UNITED STATES 3.25 22-29 30/06S	200.031,57	0,91
310.800,00 UNITED STATES 0.875 21-26 30/09S	281.492,53	1,28	218.000,00 UNITED STATES 3.5 23-28 31/01S	216.892,97	0,98
310.800,00 UNITED STATES 0.8750 21-26 30/06S	283.386,47	1,28	180.000,00 UNITED STATES 3.5 23-30 31/01S	179.254,69	0,81
316.100,00 UNITED STATES 1 21-28 31/07S	276.266,47	1,25	218.800,00 UNITED STATES 3.875 22-27 30/11S	221.090,57	1,00
163.300,00 UNITED STATES 1.125 20-27 28/02S	148.207,51	0,67	217.000,00 UNITED STATES 3.875 22-27 31/12S	219.322,57	0,99
316.100,00 UNITED STATES 1.125 21-28 29/02S	280.835,10	1,27	183.000,00 UNITED STATES 3.875 22-29 30/09S	186.016,65	0,84
300.200,00 UNITED STATES 1.25 21-26 30/11S	274.659,56	1,25	178.000,00 UNITED STATES 3.875 22-29 30/11S	181.101,10	0,82
290.600,00 UNITED STATES 1.25 21-26 31/12S	265.467,63	1,20	177.000,00 UNITED STATES 3.875 22-29 31/12S	180.208,13	0,82
316.100,00 UNITED STATES 1.25 21-28 30/06S	280.538,75	1,27	178.700,00 UNITED STATES 4 22-29 31/10S	182.999,97	0,83
316.100,00 UNITED STATES 1.25 21-28 30/09S	278.958,25	1,26	217.000,00 UNITED STATES 4 23-28 29/02S	220.916,18	1,00
316.100,00 UNITED STATES 1.25 21-28 31/05S	281.057,34	1,27	224.000,00 UNITED STATES 4.125 22-27 30/09S	228.200,00	1,03
316.100,00 UNITED STATES 1.250 21-28 30/04S	281.427,78	1,28	219.000,00 UNITED STATES 4.125 22-27 31/10S	223.191,79	1,01
316.100,00 UNITED STATES 1.250 21-28 31/03S	281.946,37	1,28	56.000,00 UNITED STATES 5.25 98-28 15/11S	60.646,25	0,27
163.300,00 UNITED STATES 1.375 19-26 31/08S	150.733,56	0,68	57.400,00 UNITED STATES 5.25 99-29 15/02S	62.274,52	0,28
285.400,00 UNITED STATES 1.375 21-28 31/12S	252.846,56	1,15	59.800,00 UNITED STATES 5.5 98-28 15/08S	65.167,98	0,30
300.200,00 UNITED STATES 1.5 21-28 30/11S	267.811,25	1,21	112.500,00 UNITED STATES 6.125 97-27 15/11S	124.391,60	0,56
321.400,00 UNITED STATES 1.50 16-26 15/08S	298.274,27	1,35	57.000,00 UNITED STATES 6.125 99-29 15/08S	65.126,95	0,30
280.100,00 UNITED STATES 1.50 20-27 31/01S	257.888,94	1,17	47.300,00 UNITED STATES 6.375 97-27 15/08S	52.414,31	0,24
388.000,00 UNITED STATES 1.5000 20-30 15/02S	340.166,89	1,54	55.700,00 UNITED STATES 6.5 96-26 15/11S	60.865,31	0,28
321.400,00 UNITED STATES 1.625 16-26 15/05S	300.960,98	1,36	48.300,00 UNITED STATES 6.625 97-27 15/02S	53.329,99	0,24
163.300,00 UNITED STATES 1.625 19-26 30/09S	152.009,34	0,69	45.000,00 UNITED STATES 6.75 96-26 15/08S	49.197,66	0,22
163.300,00 UNITED STATES 1.625 19-26 30/11S	151.562,81	0,69	Gesamtwertpapierbestand	21.909.405,08	99,33
163.300,00 UNITED STATES 1.625 19-26 31/10S	151.703,15	0,69			
382.000,00 UNITED STATES 1.625 19-29 15/08S	340.755,96	1,54			
163.300,00 UNITED STATES 1.75 19-26 31/12S	152.073,12	0,69			
382.400,00 UNITED STATES 1.75 19-29 15/11S	343.443,00	1,57			
163.300,00 UNITED STATES 1.875 19-26 30/06S	153.820,94	0,70			
163.300,00 UNITED STATES 1.875 19-26 31/07S	153.642,34	0,70			
270.500,00 UNITED STATES 1.875 22-27 28/02S	252.410,32	1,14			

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	646.510.900,98	97,66
Renten	646.510.900,98	97,66
Vereinigte Staaten von Amerika	646.510.900,98	97,66
61.055.400,00 UNITED STATES 1.875 22-32 15/02S	53.595.193,31	8,10
51.810.800,00 UNITED STATES 0.625 20-30 15/05S	42.424.138,93	6,41
62.801.400,00 UNITED STATES 0.625 20-30 15/08S	51.178.236,22	7,73
68.034.700,00 UNITED STATES 0.875 20-30 15/11S	56.325.288,61	8,51
68.035.200,00 UNITED STATES 1.125 21-31 15/02S	57.314.342,45	8,66
45.935.600,00 UNITED STATES 1.2500 21-31 15/08S	38.550.019,11	5,82
64.546.600,00 UNITED STATES 1.375 21-31 15/11S	54.486.405,65	8,23
68.034.700,00 UNITED STATES 1.625 21-31 15/05S	59.158.301,13	8,94
57.498.000,00 UNITED STATES 2.75 22-32 15/08S	54.115.501,91	8,17
59.310.000,00 UNITED STATES 2.875 22-32 15/05S	56.446.442,03	8,53
20.326.000,00 UNITED STATES 3.5 23-33 15/02S	20.354.584,45	3,07
19.282.000,00 UNITED STATES 4 23-30 28/02S	19.794.178,12	2,99
57.489.000,00 UNITED STATES 4.125 22-32 15/11S	60.408.366,16	9,12
9.551.800,00 UNITED STATES 5.375 01-31 15/02S	10.771.147,45	1,63
9.912.200,00 UNITED STATES 6.25 99-30 15/05S	11.588.755,45	1,75
Gesamtwertpapierbestand	646.510.900,98	97,66

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Renten					
Australien					
700.000,00 ANZ BANKING GROUP 0.75 16-26 29/06A	631.034,60	0,04	900.000,00 ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	847.839,36	0,06
200.000,00 APT INFRASTRUCTURE 2 20-30 30/04A	169.283,20	0,01	479.000,00 ANHEUSER-BUSCH INBEV 1.6500 19-31 28/03A	417.858,52	0,03
260.000,00 AURIZON NETWORK 2.00 14-24 18/09A	252.871,32	0,02	300.000,00 ARGENTA BANQUE EPARGNE 1.00 20-27 29/01A	257.394,00	0,02
250.000,00 AURIZON NETWORK 3.125 16-26 01/06A	241.215,00	0,02	800.000,00 BELFIUS BANQUE SA 0.00 19-26 28/08U	699.816,00	0,05
800.000,00 AUSGRID FINANCE PTY 1.25 18-25 30/07A	757.533,47	0,04	200.000,00 BELFIUS BANQUE SA 0.375 19-26 13/02A	180.699,20	0,01
546.000,00 BHP BILLITON EMTN 3.00 12-24 29/05A	542.541,64	0,04	300.000,00 BELFIUS BANQUE SA 1.00 17-24 26/10A	286.526,40	0,02
400.000,00 BHP BILLITON FIN REGS 3.125 13-33 29/04A	368.508,80	0,03	300.000,00 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	275.385,00	0,02
200.000,00 BHP BILLITON FINANCE 1.50 15-30 29/04A	169.986,80	0,01	100.000,00 BELFIUS BANQUE SA/NV 3.125 16-26 11/05A	95.396,40	0,01
700.000,00 BHP BILLITON FINANCE 3.25 12-27 24/09A	682.570,00	0,05	600.000,00 BPOST BANK NV 1.25 18-26 11/07A	555.897,54	0,04
300.000,00 BRAMBLES FINANCE LTD 2.375 14-24 12/06A	294.363,60	0,02	700.000,00 EANDIS 2.875 14-29 07/05A	670.595,40	0,05
300.000,00 MACQUARIE 0.625 20-27 03/02A	261.918,00	0,02	300.000,00 ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	283.473,69	0,02
655.000,00 MACQUARIE GROUP LTD 0.35 20-28 03/12A	540.479,80	0,04	200.000,00 ELIA SYSTEMS OP 1.375 15-24 27/05A	195.278,80	0,01
173.000,00 MACQUARIE GROUP LTD 0.95 21-31 21/05A	129.594,30	0,01	500.000,00 ELIA TRANSMISSION BE 0.875 20-30 28/04A	418.245,00	0,03
600.000,00 NATL AUSTRALIA BANK 0.25 19-24 20/05A	577.094,40	0,04	100.000,00 ENI FINANCE INTERNATI 1.275 20-25 05/05A	95.799,40	0,01
300.000,00 NATL AUSTRALIA BANK 0.625 17-24 18/09A	287.183,39	0,02	504.000,00 EUROCLEAR BANK SA/NV 0.125 20-25 07/07A	468.790,56	0,03
720.000,00 NATL AUSTRALIA BANK 1.25 16-26 18/05A	676.311,84	0,05	206.000,00 EUROCLEAR BANK SANV 3.625 22-27 13/10A	205.861,98	0,01
850.000,00 NATL AUSTRALIA BANK 1.375 18-28 30/08A	759.837,10	0,04	300.000,00 FLUVIUS SYSTEM 0.6250 21-31 24/11A	234.353,40	0,02
600.000,00 NATL AUSTRALIA BANK 2.125 22-28 24/05A	561.084,00	0,04	400.000,00 GBL 1.375 17-24 23/05A	390.260,00	0,03
200.000,00 OPTUS FINANCE P 1.0000 19-29 20/06A	164.218,40	0,01	300.000,00 GBL SA 0.125 21-31 28/01A	225.936,00	0,02
400.000,00 SYDNEY AIRPORT FIN 2.75 14-24 23/04A	395.428,00	0,03	100.000,00 INFRABEL S.A. 3.95 12-24 27/03A	100.153,85	0,01
447.000,00 TELSTRA CORP LTD 1.125 16-26 14/04A	412.385,21	0,03	200.000,00 KBC GROUPE SA 0.125 21-29 14/01A	164.832,00	0,01
400.000,00 TELSTRA CORPORATION 1 20-30 23/04A	333.863,22	0,02	400.000,00 KBC GROUPE SA 0.6250 19-25 10/04A	377.644,80	0,03
100.000,00 TELSTRA CORPORATION 1.375 19-29 26/03A	87.193,40	0,01	600.000,00 KBC GROUPE SA 3 22-30 25/08A	557.298,00	0,04
320.000,00 TOYOTA FINANCE 0.2500 19-24 09/04A	309.730,56	0,02	200.000,00 PROXIMUS 2.375 14-24 01/04A	197.148,00	0,01
500.000,00 TOYOTA FINANCE AUST 0.064 22-25 13/01A	469.920,00	0,03	600.000,00 PROXIMUS SA 1.875 15-25 01/10A	574.944,00	0,04
112.000,00 TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	109.587,52	0,01	300.000,00 SOLVAY SA 0.500 19-29 06/09A	249.184,81	0,02
400.000,00 TOYOTA FINANCE AUSTR 2.28 20-27 21/04A	379.368,00	0,03	300.000,00 SOLVAY SA 2.75 15-27 02/12A	289.540,92	0,02
300.000,00 TRANSURBAN FINANCE 2.00 15-25 28/08A	287.184,00	0,02	Britisch Virgin Islands		
400.000,00 TRANSURBAN FINANCE C 3 20-30 08/04A	377.532,80	0,03	100.000,00 BEIJI STOW CA OP AND 1.206 22-25 23/02A	94.499,80	0,01
120.000,00 TRANSURBAN FINANCE 1.45 19-29 16/05A	104.597,28	0,01	400.000,00 GLOBAL SWITCH HLDGS 2.25 17-27 31/05A	375.313,60	0,02
300.000,00 TRANSURBAN FINANCE 1.75 17-28 29/03A	271.815,00	0,02	100.000,00 SINOCHEM OFFSHORE CAP 0.75 21-25 25/11A	90.396,05	0,01
400.000,00 TRANSURBAN FINANCE 1.875 14-24 16/09A	388.906,40	0,03	100.000,00 STATE GRID OVERSEAS 1.75 16-25 19/05A	95.140,00	0,01
200.000,00 VICINITY CENTRE 1.1250 19-29 07/11A	158.517,79	0,01	Dänemark		
300.000,00 WESTPAC BANKING 0.625 17-24 22/11A	284.322,00	0,02	100.000,00 A.P. MOELLER-MAERSK 0.75 21-31 25/11A	76.820,00	0,01
300.000,00 WESTPAC BANKING 1.125 17-27 05/09A	269.064,00	0,02	700.000,00 AP MOLLER MAERSK 1.75 18-26 16/03A	659.065,40	0,05
400.000,00 WESTPAC BANKING 1.45 18-28 17/07A	358.269,60	0,03	380.000,00 CARLSBERG BREWERIES 0.375 20-27 30/06A	332.412,60	0,02
300.000,00 WESTPAC BANKING CORP 3.799 23-30 17/01A	297.841,20	0,02	12.000,00 CARLSBERG BREWERIES 0.50 17-23 06/09A	11.848,15	0,00
Belgien			150.000,00 CARLSBERG BREWERIES 2.50 14-14 28/05A	147.990,30	0,01
600.000,00 ALIAXIS FINANCE 0.8750 21-28 08/11A	461.452,61	0,03	609.000,00 CARLSBERG BREWERIES 3.25 22-25 12/10A	605.458,05	0,04
1.570.000,00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	1.444.001,22	0,10	150.000,00 CARLSBERG BREWERIES 0.625 20-30 09/03A	121.559,64	0,01
400.000,00 ANHEUSER BUSCH INBEV 2.70 04-26 31/03A	391.060,00	0,03	700.000,00 DANSKE BANK A/S 4.0000 23-27 12/01A	698.558,00	0,05
350.000,00 ANHEUSER BUSCH INBEV 3.25 13-33 24/01A	338.376,90	0,02	700.000,00 DANSKE BANK A/S 0.625 20-25 12/05A	653.601,20	0,05
800.000,00 ANHEUSER-BUSCH INBEV 1.125 19-27 01/07A	730.424,00	0,05	600.000,00 DANSKE BANK AS 1 21-31 15/05A	528.093,60	0,04
710.000,00 ANHEUSER-BUSCH INBEV 1.50 15-30 18/04A	629.623,74	0,04	150.000,00 DANSKE BANK AS 1.625 19-24 15/03A	146.793,00	0,01
1.640.000,00 ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A	1.546.713,26	0,10	350.000,00 DSV PANALPINA A/S 0.375 20-27 26/02A	312.706,80	0,02
400.000,00 ANHEUSER-BUSCH INBEV 2.00 18-35 23/01A	331.328,34	0,02	331.000,00 H.LUNDBECK AS 0.875 20-27 14/10A	288.134,57	0,02
700.000,00 ANHEUSER-BUSCH INBEV 2.125 20-27 12/02A	664.076,00	0,05	300.000,00 ISS GLOBAL AS 0.875 19-26 18/06A	270.409,44	0,02
1.560.000,00 ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	1.389.813,36	0,10	163.000,00 ISS GLOBAL AS 1.5 17-27 31/08A	146.129,34	0,01
60.000,00 ANHEUSER-BUSCH INBEV 2.875 12-24 25/09A	59.904,00	0,00	200.000,00 JYSKE BANK AS 5.50 22-27 16/11A	205.130,80	0,01
980.000,00 ANHEUSER-BUSCH INBEV 2.875 20-32 02/04A	925.455,00	0,07	400.000,00 NOVO NORDISK FINANCE 0 21-24 04/06A	384.788,80	0,03
			200.000,00 NOVO NORDISK FINANCE 0.75 21-25 03/25A	189.836,00	0,01
			409.000,00 NOVO NORDISK FINANCE 1.125 22-27 30/09A	374.246,20	0,03
			400.000,00 NYKREDIT 1.375 22-27 07/27A	354.676,00	0,02
			500.000,00 NYKREDIT REALKR 0.6250 19-25 17/01A	470.006,00	0,03
			204.000,00 NYKREDIT REALKREDIT 0.25 20-26 23/11A	183.218,52	0,01

Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens
257.000,00	NYKREDIT REALKREDIT 0.5 20-25 11/06A	237.519,39	0,02	434.000,00	CONTINENTAL AG 2.5 20-26 27/05A	420.874,10	0,03
400.000,00	NYKREDIT REALKREDIT 0.75 20-27 20/01A	347.861,44	0,02	440.000,00	CONTINENTAL AG 3.625 22-27 30/11A 30/11A	434.834,40	0,03
700.000,00	NYKREDIT REALKREDIT 0.875 21-31 28/04A	604.842,00	0,04	400.000,00	COVESTRO AG 4.75 22-28 15/11A	405.936,64	0,03
100.000,00	NYKREDIT REALKREDIT 0.1250 19-24 10/07A	94.966,00	0,01	398.000,00	COVESTRO AG 1.75 16-24 25/09A	387.984,73	0,03
400.000,00	ORSTED 2.875 22-33 14/06A	368.520,00	0,03	220.000,00	COVESTRO AG 0.875 20-26 12/06A	205.641,04	0,01
400.000,00	ORSTED 1.50 17-29 26/11A	352.337,60	0,02	80.000,00	COVESTRO AG 1.375 20-30 12/06A	66.608,32	0,00
400.000,00	ORSTED 2.25 22-28 14/06A	376.439,78	0,03	400.000,00	DEKABANK DEUTSC 0.3000 19-26 20/11A	355.700,00	0,03
600.000,00	ORSTED 5.25 22-XX 08/12A	591.690,00	0,04	100.000,00	DEUT PF 4.375 22-26 28/08A	96.036,40	0,01
	Deutschland	96.849.028,69	6,81	40.000,00	DEUTSCHE BAHN FIN 0.625 16-28 26/09A	34.948,72	0,00
200.000,00	AAREAL BANK AG 0.5 20-27 07/04A	160.369,60	0,01	670.000,00	DEUTSCHE BAHN FIN 1.00 18-27 17/12A	609.803,18	0,04
300.000,00	AAREAL BANK AG 0.375 19-24 10/04A	285.312,85	0,02	115.000,00	DEUTSCHE BAHN FIN 1.25 15-25 23/10A	109.876,75	0,01
300.000,00	AAREAL BANK AG 0.0500 21-26 02/09A	251.380,20	0,02	14.000,00	DEUTSCHE BAHN FIN 1.50 17-32 08/12A	11.823,14	0,00
100.000,00	ADIDAS AG 0.00 20-28 05/10U	83.840,00	0,01	615.000,00	DEUTSCHE BAHN FIN 1.625 18-33 16/08A	515.940,39	0,04
400.000,00	ADIDAS AG 0.0000 20-24 09/09A	381.616,00	0,03	293.000,00	DEUTSCHE BAHN FIN 3.75 10-25 09/07A	295.020,11	0,02
200.000,00	ADIDAS AG 0.6250 20-35 10/09A	140.240,80	0,01	362.000,00	DEUTSCHE BAHN FIN 3.875 22-42 13/10A	365.647,51	0,03
300.000,00	AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	276.021,00	0,02	310.000,00	DEUTSCHE BAHN FIN 3.00 12-24 08/03A	309.202,06	0,02
300.000,00	AMPHENOL TECHNOLOGIES 2 18-28 08/10A	278.245,20	0,02	320.000,00	DEUTSCHE BAHN FIN 0.75 20-35 16/07A/01A	231.731,20	0,02
800.000,00	AMPRIION 3.45 22-27 22/09A	793.033,60	0,06	28.000,00	DEUTSCHE BAHN FINA 0.875 16-31 11/07A	23.288,50	0,00
900.000,00	AMPRIION 3.971 22-32 22/09A	914.346,00	0,06	850.000,00	DEUTSCHE BAHN FINANC 0.375 20-29 23/06A	715.016,60	0,05
300.000,00	AMPRIION GMBH 0.6250 21-33 23/09A	220.692,00	0,02	590.000,00	DEUTSCHE BAHN FINANC 0.5 20-27 09/04A	534.340,58	0,04
1.000.000,00	BASF 0.7522-26 17/03A	932.580,00	0,07	635.000,00	DEUTSCHE BAHN FINANC 0.625 20-50 08/12A	321.430,65	0,02
180.000,00	BASF 0.875 17-27 15/11A	165.569,76	0,01	686.000,00	DEUTSCHE BAHN FINANC 0.625 21-36 15/04A	482.688,81	0,03
192.000,00	BASF 1.5 18-30 22/05A	170.283,26	0,01	510.000,00	DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	290.744,88	0,02
100.000,00	BASF SE 3.00 13-33 07/02A	92.242,40	0,01	400.000,00	DEUTSCHE BAHN FINANC 1.375 20-40 16/04A	282.576,00	0,02
548.000,00	BASF SE 0.875 18-25 22/05A	525.111,14	0,04	470.000,00	DEUTSCHE BAHN FINANC 1.37522-24 03/03A	377.673,20	0,03
273.000,00	BASF SE 1.625 17-37 15/11A	203.430,86	0,01	557.000,00	DEUTSCHE BAHN FINANCE 0.35 21-31 29/09A	439.857,33	0,03
600.000,00	BASF SE 3.125 22-28 29/06A	590.455,53	0,04	500.000,00	DEUTSCHE BAHN FINANCE 1.625 15-30 06/11A	443.685,00	0,03
600.000,00	BASF SE 3.75 22-32 29/06A	602.622,00	0,04	580.000,00	DEUTSCHE BAHN FINANCE 1.875 22-30 24/05A	529.502,88	0,04
1.100.000,00	BASF SE 0.25 20-27 05/06A	975.260,00	0,06	400.000,00	DEUTSCHE BANK 1.750 18-28 17/01A	334.884,00	0,02
700.000,00	BASF SE1.5 22-31 17/03A	607.156,20	0,04	300.000,00	DEUTSCHE BANK A 3.2500 22-28 24/05A	271.191,26	0,02
800.000,00	BAYER AG 0.375 20-24 06/07A	768.051,20	0,05	600.000,00	DEUTSCHE BANK AG 0.75 21-27 17/02A	520.204,80	0,04
800.000,00	BAYER AG 0.375 21-29 12/01A	654.291,20	0,05	800.000,00	DEUTSCHE BANK AG 1.375 21-32 17/02A	588.286,40	0,04
700.000,00	BAYER AG 0.625 21-31 12/01A	531.228,60	0,04	800.000,00	DEUTSCHE BANK AG 1.625 20-27 20/01A	688.527,50	0,05
800.000,00	BAYER AG 0.75 20-27 06/07A	716.145,60	0,05	600.000,00	DEUTSCHE BANK AG 1.125 15-25 17/03A	555.818,40	0,04
700.000,00	BAYER AG 1.125 20-30 06/07A	582.610,00	0,04	400.000,00	DEUTSCHE BANK AG 2.625 19-26 12/02A	369.894,40	0,03
200.000,00	BAYER AG 1.375 20-32 06/07A	157.791,60	0,01	662.000,00	DEUTSCHE BANK AG 2.75 15-25 17/02A/17/02A	629.426,95	0,04
200.000,00	BERLIN HYP 1.125 17-27 25/10A	174.823,20	0,01	700.000,00	DEUTSCHE BANK AG 4.50 16-26 19/05A	661.565,80	0,05
400.000,00	BERLIN HYP AG 1.0 19-26 05/02A	367.050,67	0,03	290.000,00	DEUTSCHE BOERSE 1.125 18-28 26/03A	261.960,48	0,02
300.000,00	BERLIN HYP AG 0.375 22-27 25/01A	263.811,00	0,02	500.000,00	DEUTSCHE BOERSE 1.5 22-32 04/04A	421.466,00	0,03
400.000,00	BERLIN HYP AG 0.375 21-31 21/04A	294.058,40	0,02	400.000,00	DEUTSCHE BOERSE AG 0.0 21-26 22/02A	364.491,20	0,03
600.000,00	BERLIN HYP 109 1.25 15-25 22/01A	572.720,40	0,04	600.000,00	DEUTSCHE BOERSE AG 0.125 21-31 22/02A	467.124,00	0,03
1.100.000,00	BERTELSMANN AG 3.5 22-29 29/05A	1.082.884,00	0,07	22.000,00	DEUTSCHE BOERSE AG 1.625 15-25 08/10A	21.410,65	0,00
100.000,00	BERTELSMANN SE 1.2500 18-25 29/09A	94.813,00	0,01	430.000,00	DEUTSCHE KREDITBANK 0.01 21-26 23/02A	383.220,30	0,03
400.000,00	BERTELSMANN SE CO. 2 20-28 01/04A	370.947,98	0,03	400.000,00	DEUTSCHE KREDITBK 0.75 17-24 26/09A	383.044,00	0,03
600.000,00	COMMERZBANK AG 0.625 19-24 28/08A	572.391,60	0,04	200.000,00	DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	169.160,00	0,01
170.000,00	COMMERZBANK AG 1.125 17-24 24/05A	164.870,42	0,01	100.000,00	DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	90.767,00	0,01
100.000,00	COMMERZBANK AG 1.1250 19-26 22/06A	88.836,40	0,01	80.000,00	DEUTSCHE PFANDBRIEFB 5.0 23-27 05/02A	78.812,16	0,01
400.000,00	COMMERZBANK AG 0.1 21-25 11/03A	364.570,40	0,03	300.000,00	DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A	278.085,00	0,02
400.000,00	COMMERZBANK AG 0.875 20-27 22/01A	344.448,80	0,02	200.000,00	DEUTSCHE POST AG 1.255 16-26 01/04A	190.307,60	0,01
1.080.000,00	COMMERZBANK AG 0.50 19-26 04/12A	948.885,84	0,06	550.000,00	DEUTSCHE POST AG 0.375 20-26 20/05A	509.023,90	0,04
490.000,00	COMMERZBANK AG 1.00 19-26 25/02A	449.180,06	0,03	120.000,00	DEUTSCHE POST AG 0.75 20-29 20/05A	104.014,80	0,01
535.000,00	COMMERZBANK AG 4.00 16-26 23/03A	517.805,10	0,04	13.000,00	DEUTSCHE POST AG 1 20-32 20/05A	10.607,63	0,00
475.000,00	COMMERZBANK AG 4.00 17-27 30/03A	454.439,15	0,03	450.000,00	DEUTSCHE POST AG 1.00 17-27 13/12A	410.914,80	0,03
100.000,00	COMMERZBK 1.5 18-28 28/08A	87.590,20	0,01	635.000,00	DEUTSCHE POST AG 1.625 18-28 05/12A	585.044,55	0,04
220.000,00	CONTINENTAL AG 0.375 19-25 27/06A	206.335,80	0,01	560.000,00	DEUTSCHE POST AG 2.875 12-24 11/12A	557.642,40	0,04
				476.000,00	DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	426.408,42	0,03

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
530.000,00	424.774,33	0,03	400.000,00	288.552,00	0,02
395.000,00	351.192,92	0,02	1.000.000,00	946.406,00	0,06
390.000,00	253.687,20	0,02	500.000,00	462.399,49	0,03
180.000,00	146.488,54	0,01	100.000,00	88.699,60	0,01
400.000,00	373.675,31	0,03	100.000,00	85.556,20	0,01
360.000,00	352.319,04	0,02	400.000,00	392.676,00	0,03
490.000,00	436.033,36	0,03	410.000,00	390.732,46	0,03
320.000,00	276.183,68	0,02	700.000,00	598.612,45	0,04
40.000,00	31.083,76	0,00	600.000,00	459.240,00	0,03
500.000,00	501.200,00	0,04	400.000,00	321.088,00	0,02
530.000,00	524.836,74	0,04	200.000,00	188.766,00	0,01
370.000,00	338.064,56	0,02	350.000,00	300.393,80	0,02
500.000,00	477.691,00	0,03	400.000,00	315.374,40	0,02
385.000,00	371.569,66	0,03	333.000,00	308.026,33	0,02
620.000,00	590.288,36	0,04	200.000,00	180.467,60	0,01
411.000,00	337.365,24	0,02	22.000,00	20.902,77	0,00
426.000,00	382.949,29	0,03	400.000,00	327.538,40	0,02
500.000,00	397.858,00	0,03	400.000,00	383.808,00	0,03
758.000,00	667.640,34	0,05	204.000,00	196.503,00	0,01
180.000,00	136.150,92	0,01	300.000,00	294.495,60	0,02
410.000,00	361.428,94	0,03	300.000,00	243.966,00	0,02
200.000,00	162.782,40	0,01	400.000,00	285.366,40	0,02
400.000,00	320.300,00	0,02	100.000,00	92.390,40	0,01
270.000,00	255.243,42	0,02	400.000,00	357.269,60	0,03
500.000,00	489.775,00	0,03	100.000,00	83.947,60	0,01
400.000,00	364.353,60	0,03	300.000,00	204.325,42	0,01
300.000,00	289.842,00	0,02	200.000,00	132.739,20	0,01
120.000,00	104.438,40	0,01	100.000,00	71.046,80	0,00
600.000,00	567.769,20	0,04	650.000,00	529.847,57	0,04
750.000,00	716.689,72	0,05	600.000,00	502.060,80	0,04
200.000,00	185.524,50	0,01	600.000,00	545.466,00	0,04
250.000,00	231.657,00	0,02	790.000,00	706.362,70	0,05
100.000,00	81.629,20	0,01	535.000,00	481.609,14	0,03
298.000,00	243.149,52	0,02	559.000,00	464.422,79	0,03
85.000,00	81.220,90	0,01	570.000,00	440.615,70	0,03
600.000,00	603.234,00	0,04	370.000,00	285.010,26	0,02
300.000,00	306.075,36	0,02	840.000,00	762.995,52	0,05
500.000,00	481.650,13	0,03	30.000,00	29.606,94	0,00
444.000,00	400.562,59	0,03	787.000,00	644.189,40	0,05
139.000,00	119.910,57	0,01	400.000,00	374.752,00	0,03
22.000,00	15.996,03	0,00	300.000,00	279.000,00	0,02
330.000,00	297.620,40	0,02	600.000,00	519.620,40	0,04
600.000,00	601.002,00	0,04	200.000,00	164.706,40	0,01
100.000,00	87.063,00	0,01	200.000,00	177.877,60	0,01
200.000,00	176.596,00	0,01	300.000,00	286.464,00	0,02
200.000,00	142.464,40	0,01	50.000,00	48.969,07	0,00
610.000,00	584.132,34	0,04	50.000,00	47.850,00	0,00
561.000,00	552.024,00	0,04	330.000,00	325.781,28	0,02
480.000,00	449.078,40	0,03	100.000,00	98.216,60	0,01
22.000,00	19.444,26	0,00	450.000,00	378.533,70	0,03
500.000,00	488.975,00	0,03	700.000,00	510.622,00	0,04
200.000,00	189.034,00	0,01	300.000,00	230.739,00	0,02
330.000,00	290.409,45	0,02	450.000,00	440.528,40	0,03
300.000,00	287.989,20	0,02	659.000,00	630.728,90	0,04
340.000,00	266.660,64	0,02	730.000,00	678.067,62	0,05
800.000,00	651.979,28	0,05	120.000,00	119.030,64	0,01

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
340.000,00	RWE AG 4.125 23-35 13/02A	332.214,00	0,02	303.000,00	KOJAMO PLC 1.875 20-27 27/05A	252.668,67	0,02
30.000,00	SAP 1.75 14-27 22/02A	28.637,77	0,00	250.000,00	KOJAMO PLC 1.625 18-25 07/03A	228.468,50	0,02
340.000,00	SAP EMTN 1.00 15-25 01/04A	328.038,80	0,02	357.000,00	NOKIA OYJ 2.00 19-26 11/03A	336.341,12	0,02
300.000,00	SAP EMTN 1.625 18-31 10/03A	263.868,00	0,02	100.000,00	NOKIA OYJ 3.125 20-28 15/05A5A	93.716,40	0,01
300.000,00	SAP SE 1.00 18-26 13/03A	282.288,62	0,02	800.000,00	NORDEA BANK 1.125 15-25 12/02A	762.308,80	0,04
600.000,00	SAP SE 1.25 18-28 10/03A	546.926,40	0,04	450.000,00	NORDEA BANK AB 1.125 17-27 27/09A	404.025,30	0,03
400.000,00	SAP SE 1.375 18-30 13/03A	353.628,80	0,02	500.000,00	NORDEA BANK ABP 1.125 22-27 16/02A	451.571,00	0,03
1.000.000,00	SAP SE 0.125 20-26 18/05A	908.636,00	0,06	900.000,00	NORDEA BANK ABP 2.5000 22-29 23/05A	823.023,00	0,05
600.000,00	SAP SE 0.375 20-29 18/05A	508.134,00	0,04	700.000,00	NORDEA BANK ABP 0.5 20-27 14/05A	615.816,60	0,04
300.000,00	SAP SE 0.75 18-24 10/12A	287.754,00	0,02	150.000,00	NORDEA BANK ABP 0.375 19-26 28/05A	135.651,60	0,01
200.000,00	TALANX AG 2.50 14-26 23/07A	191.696,80	0,01	100.000,00	NORDEA BANK ABP 0.5 21-31 19/03A	79.317,60	0,01
400.000,00	TALANX AG 4.0 22-29 25/10A	403.103,20	0,03	605.000,00	NORDEA BANK ABP 0.625 21-31 18/05A	529.779,14	0,04
100.000,00	VANTAGE TOWERS 0.0000 21-25 31/03A	99.257,13	0,01	600.000,00	NORDEA BKP 2.875 22-32 24/08A	543.338,40	0,04
500.000,00	VANTAGE TOWERS AG 0.375 21-27 31/03A	496.880,00	0,03	756.000,00	OP CORP 2.875 22-25 15/12A	738.338,33	0,04
400.000,00	VANTAGE TOWERS AG 0.75 21-30 31/03A	397.508,00	0,03	100.000,00	OP CORPORATE BA 0.6250 22-27 27/07A	85.737,80	0,01
300.000,00	VIER GAS TRANSPORT 1.5 18-28 25/09A	265.682,10	0,02	300.000,00	OP CORPORATE BANK 0.625 19-29 12/11U	233.618,40	0,02
400.000,00	VIER GAS TRANSP-02 2.875 13-25 12/06A	390.330,66	0,03	300.000,00	OP CORPORATE BANK PL 0.25 21-26 24/03A	267.904,20	0,02
300.000,00	VIER GAS TRANSP4.625 22-32 26/09A	308.910,00	0,02	400.000,00	OP CORPORATE BANK PL 0.375 19-24 19/06A	382.747,20	0,03
500.000,00	VOLKSWAGEN BANK GMBH 2.5 19-26 31/07A	475.969,00	0,03	400.000,00	OP CORPORATE BANK PL 0.5 20-25 12/05A	371.239,20	0,03
300.000,00	VOLKSWAGEN BANK 1.2500 18-24 10/06A	291.015,60	0,02	600.000,00	SBB TREASURY OY 0.7500 20-28 14/12A	335.546,40	0,02
400.000,00	VOLKSWAGEN FIN 1.5 19-24 01/10A	388.192,00	0,03	100.000,00	STORA ENSO OYJ 0.625 20-30 02/12A	78.335,40	0,01
378.000,00	VOLKSWAGEN FINANCIAL 0.375 21-30 12/08A	291.710,16	0,02	400.000,00	UPM KYMMENE CORP 2.25 22-29 23/05A	367.500,00	0,03
80.000,00	VOLKSWAGEN FINANCIAL 3 20-25 06/04A	79.120,00	0,01		Frankreich	205.242.772,26	14,44
150.000,00	VOLKSWAGEN FINANCIAL 3.375 20-28 06/04A	145.869,00	0,01	400.000,00	ABELLE VIE 6.25 22-33 09/09A	390.737,60	0,03
855.000,00	VOLKSWAGEN FINANCIAL S 0.25 22-25 31/01A	803.700,00	0,06	400.000,00	ADP 2.125 18-38A	306.991,20	0,02
990.000,00	VOLKSWAGEN LEASING 1.375 17-25 20/01A	949.398,11	0,06	400.000,00	ADP 3.125 12-24 11/06A	398.508,00	0,03
850.000,00	VOLKSWAGEN LEASING G 0.21-24 19/05A	810.815,00	0,06	200.000,00	AEROPORTS DE PARIS 1.125 19-34 18/06A	146.110,00	0,01
100.000,00	VOLKSWAGEN LEASING G 0.25 21-26 12/01A	90.650,60	0,01	900.000,00	AEROPORTS DE PARIS A 1 20-29 02/07A	773.883,00	0,05
760.000,00	VOLKSWAGEN LEASING G 0.5 21-29 12/01A	616.163,92	0,04	400.000,00	AEROPORTS DE PARIS A 1.5 20-32 02/07A	325.148,80	0,02
650.000,00	VOLKSWAGEN LEASING 1.125 17-24 04/04A	633.902,10	0,04	600.000,00	AEROPORTS DE PARIS 2.125 20-26 02/10A	573.611,15	0,04
700.000,00	VOLKSWAGEN LEASING 1.50 19-26 19/06A	650.414,80	0,05	800.000,00	AEROPORTS DE PARIS 2.75 20-30 02/04A	749.292,80	0,05
600.000,00	VONOVIA 0.75 21-32 01/09A	384.312,00	0,03	200.000,00	AEROPORTS DE PARIS-ADP- 1 17-27 13/12A	180.215,60	0,01
800.000,00	VONOVIA SE 0.0 21-25 01/12A	703.464,00	0,05	300.000,00	AIR LIQUIDE FIN 0.75 16-24 13/06A	290.954,22	0,02
400.000,00	VONOVIA SE 1.625 21-51 01/09A	181.720,80	0,01	200.000,00	AIR LIQUIDE FIN 0.6250 19-30 20/06A	167.916,80	0,01
700.000,00	VONOVIA SE 1.8750 22-28 28/06A	595.387,80	0,04	100.000,00	AIR LIQUIDE FINANCE 1.00 17-27 08/03A	92.470,00	0,01
800.000,00	VONOVIA SE 2.375 22-32 25/03A	617.204,80	0,04	200.000,00	AIR LIQUIDE FINANCE 0.375 21-31 27/05A	163.116,40	0,01
600.000,00	VONOVIA SE 4.75 22-27 23/05A	585.836,40	0,04	700.000,00	AIR LIQUIDE FINANCE 1 20-25 02/04A	670.336,80	0,05
400.000,00	VONOVIA SE 5.0 22-30 23/11A	373.722,42	0,03	600.000,00	AIR LIQUIDE FINANCE 0.375 21-33 20/09A	446.284,80	0,03
800.000,00	VONOVIA SE 0.2500 21-28 01/09A	608.336,00	0,04	400.000,00	AIR LIQUIDE FINANCE 1.25 16-28 13/06A	363.570,40	0,03
600.000,00	VONOVIA SE 0.375 21-27 16/06A	488.613,48	0,03	400.000,00	AIR LIQUIDE SA 1.875 14-24 05/06A	393.016,80	0,03
600.000,00	VONOVIA SE 0.625 21-29 16/06A	437.898,00	0,03	400.000,00	ALD SA 1.25 22-26 02/03A	369.004,00	0,03
100.000,00	VONOVIA SE 0.625 21-31 24/03A	68.482,00	0,00	600.000,00	ALD SA 4.75 22-25 13/10A	607.584,00	0,04
400.000,00	VONOVIA SE 1 21-33 16/06A	249.780,14	0,02	200.000,00	ALSTOM SA 0.125 21-27 27/07A	175.310,15	0,01
400.000,00	VONOVIA SE 1.5 21-41 16/06A	209.228,00	0,01	500.000,00	ALSTOM SA 0.25 19-26 14/10A	451.108,00	0,03
452.000,00	VW FINANCIAL SERV 0 21-25 12/02U5 12/02A	422.323,49	0,03	300.000,00	ALSTOM SA 0.5 21-30 27/07A	237.247,20	0,02
716.000,00	VW FINANCIAL SERV 0.125 21-27 12/02A	617.550,00	0,04	300.000,00	APRR SA 1.875 14-25 15/01A	291.600,60	0,02
820.000,00	VW FINANCIAL SERV 0.875 22-28 31/01A	703.517,88	0,05	600.000,00	APRR SA 1.25 19-28 18/01A	542.406,00	0,04
320.000,00	VW FINANCIAL SERV 2.25 18-26 16/10A/10A	305.409,32	0,02	200.000,00	APRR SA 1.50 17-33 17/01A	166.186,00	0,01
	Finnland	9.872.819,90	0,69	200.000,00	APRR SA 1.625 17-32 13/01A	170.257,60	0,01
159.000,00	BALDER FINLAND OYJ 2 22-31 18/01A8/01A	101.243,56	0,01	500.000,00	ARKEMA SA 1.50 15-25 20/01A	482.655,00	0,03
299.000,00	BALDER FINLAND OYJ 1.375 21-30 24/05A	187.459,24	0,01	300.000,00	ARKEMA SA 0.75 19-29 03/12A	251.079,00	0,02
400.000,00	CASTELLUM HELSINKI 0.875 21-29 17/09A	261.876,00	0,02	500.000,00	ARKEMA SA 1.50 17-27 20/04A	463.516,00	0,03
500.000,00	CASTELLUM HELSINKI 2.00 22-25 24/03A	452.850,00	0,03	400.000,00	ARVA SE 4.0 22-26 22/09A	395.674,40	0,03
109.000,00	ELENIA FINANCE OYJ 0.375 20-27 06/02A	95.092,44	0,01	400.000,00	ARVAL SERVICE L 0.0000 21-25 01/10A	362.104,00	0,03
700.000,00	FORTUM CORP 1.625 19-26 27/02A	657.305,60	0,04	300.000,00	ARVAL SERVICE L 0.8750 22-25 17/02A	281.979,00	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
700.000,00	ASFFP 1.25 17-27 18/01A	647.425,80	0,05	1.214.000,00	BNP PARIBAS SA 2.375 15-25 17/02A	1.174.884,92	0,08
300.000,00	AUCHAN HOLDING SA 2.375 19-25 25/04A	288.520,20	0,02	371.000,00	BNP PARIBAS SA 2.875 16-26 01/10A	355.516,69	0,02
700.000,00	AUCHAN HOLDING SA 4.875 22-28 08/12A	667.324,00	0,05	1.000.000,00	BNP PARIBAS SA 3.625 22-29 01/09A	966.378,00	0,07
500.000,00	AUCHAN HOLDING SA 2.875 20-26 29/04A	472.656,00	0,03	500.000,00	BNP PARIBAS 1.00 17-24 29/11A	473.960,00	0,03
100.000,00	AUCHAN HOLDING SA 3.25 20-27 23/07A	92.954,00	0,01	29.000,00	BNP PARIBAS 1.125 17-23 10/10A	28.648,17	0,00
600.000,00	AUTOROUTES DU SUD 1.375 18-30 22/01A	525.708,00	0,04	300.000,00	BNP PARIBAS 1.125 19-24 28/08A	289.483,80	0,02
600.000,00	AXA 3.75 22-30 12/10A	602.887,20	0,04	750.000,00	BNP PARIBAS 1.50 17-25 17/11A	715.170,00	0,05
100.000,00	AXA SA 1.125 16-28 15/05A	89.665,60	0,01	150.000,00	BNP PARIBAS 1.50 18-28 23/05A	130.785,00	0,01
100.000,00	AXA SA FL.R 14-XX 08/10A	95.474,00	0,01	156.000,00	BNP PARIBAS 2.75 15-26 27/01A	150.106,63	0,01
200.000,00	BANQUE FED CRED 0.6250 22-27 19/11A	170.674,00	0,01	700.000,00	BPCE 1.75 22-27 26/04A	646.926,37	0,05
500.000,00	BANQUE FED CRED 1.1250 21-31 19/11A	371.083,00	0,03	500.000,00	BPCE 0.375 22-26 02/02A	454.524,00	0,03
1.100.000,00	BANQUE FED CRED 1.25 17-27 26/05A	993.561,88	0,07	1.100.000,00	BPCE 1.0 19-24 15/01A	1.064.019,00	0,07
400.000,00	BANQUE FEDERATIVE DU 0.625 20-31 21/10A	305.996,00	0,02	500.000,00	BPCE 1.00 16-28 05/10A	430.735,00	0,03
600.000,00	BANQUE FEDERATIVE DU 0.75 20-30 17/01A	479.127,60	0,03	400.000,00	BPCE 2.875 16-26 22/04A	385.183,30	0,03
1.300.000,00	BFCM 1.22-25 23/05A	1.229.150,00	0,09	500.000,00	BPCE 3.00 14-24 19/07A	494.491,00	0,03
300.000,00	BFCM 1.375 18-28 16/07A	264.373,80	0,02	800.000,00	BPCE 4.5 23-33 13/01A	800.554,80	0,06
700.000,00	BFCM 1.625 16-26 19/01A	659.650,60	0,05	600.000,00	BPCE 0.125 19-24 04/12A	566.982,00	0,04
800.000,00	BFCM 3.00 15-25 11/09A	780.537,60	0,05	700.000,00	BPCE 0.625 19-24 26/09A	667.301,60	0,05
500.000,00	BFCM 0.25 21-28 19/01A	407.750,00	0,03	900.000,00	BPCE 1.0 19-25 01/04A	850.523,40	0,06
400.000,00	BFCM 0.25 21-28 29/06A	336.795,20	0,02	600.000,00	BPCE 1.625 18-28 31/01A	532.092,00	0,04
800.000,00	BFCM 0.75 18-25 17/07A	745.471,69	0,05	400.000,00	BPCE SA 1.375 18-26 23/03A	371.110,10	0,03
800.000,00	BFCM 0.75 19-26 08/06A	727.668,80	0,05	960.000,00	BPCE SA 0.00 14-26 25/06U	1.281.465,60	0,09
500.000,00	BFCM 1.25 15-25 14/01A	477.656,00	0,03	800.000,00	BPCE S.A. 0.25 20-26 15/01A	727.259,20	0,05
300.000,00	BFCM 1.625 17-27 15/11A	262.675,20	0,02	400.000,00	BPCE S.A. 0.625 20-30 15/01A	320.692,00	0,02
900.000,00	BFCM 1.75 19-29 15/03A	785.658,60	0,06	600.000,00	BPCE SA 0.25 21-31 14/01A	452.262,00	0,03
400.000,00	BFCM 1.875 19-29 18/06A	341.072,80	0,02	1.000.000,00	CA 3.875 22-34 28/11A	1.004.984,00	0,07
200.000,00	BFCM 1.875 16-26 04/11A	184.238,00	0,01	800.000,00	CA 4.0 23-33 18/01A	814.856,00	0,06
300.000,00	BFCM 2.375 16-26 24/03A	284.337,00	0,02	1.100.000,00	CA ASSURANCES SA 2 20-30 17/07A	886.461,40	0,06
100.000,00	BFCM 2.5 18-28 25/05A	90.000,00	0,01	400.000,00	CAPGEMINI SE 0.625 20-25 23/06A	375.275,20	0,03
700.000,00	BFCM 3.00 14-24 21/05A	690.201,40	0,05	300.000,00	CAPGEMINI SE 1.00 18-24 18/10A	288.474,00	0,02
700.000,00	BFCM BANQUE FEDERATI 3.75 22-33 01/02A	694.852,20	0,05	600.000,00	CAPGEMINI SE 1.125 20-30 23/06A	501.963,60	0,04
700.000,00	BFCM BANQUE FEDERATI 5.125 23-33 13/01A	703.494,40	0,05	800.000,00	CAPGEMINI SE 1.625 20-26 15/04A	753.003,20	0,05
1.000.000,00	BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	931.226,00	0,07	300.000,00	CAPGEMINI SE 1.75 18-28 18/04A	272.623,20	0,02
300.000,00	BFCM EMTN 2.625 17-27 31/03A	280.000,80	0,02	300.000,00	CAPGEMINI SE 2.0 20-29 15/04A	271.672,20	0,02
1.400.000,00	BFCM 0.01 21-26 11/05A	1.247.680,00	0,09	500.000,00	CAPGEMINI SE 2.375 20-32 15/04A	443.686,00	0,03
600.000,00	BFCM 1.25 20-30 03/06A 1.25 20-30 03/06A	492.404,40	0,03	100.000,00	CARMILA 2.375 16-24 16/09S	97.182,10	0,01
500.000,00	BFCM 2.625 22-29 06/11A	455.525,00	0,03	800.000,00	CARREFOUR 4.125 22-28 12/10A	809.742,40	0,06
1.500.000,00	BFCM 3.125 22-27 14/09A	1.462.191,00	0,09	400.000,00	CARREFOUR SA 2.375 22-29 30/10A	365.030,40	0,03
400.000,00	BFCM 3.625 22-32 14/09A	393.536,80	0,03	600.000,00	CARREFOUR SA 0.75 16-24 26/04A	582.709,20	0,04
1.100.000,00	BNP PAR 2.1 22-32 07/04A	927.308,80	0,07	100.000,00	CARREFOUR SA 1.0000 19-27 17/05A	90.125,00	0,01
600.000,00	BNP PAR FL.R 23-29 13/01A	603.600,00	0,04	150.000,00	CARREFOUR SA 1.25 15-25 03/06A	142.600,20	0,01
560.000,00	BNP PARIBAS 1.625 16-26 23/03A	532.888,16	0,04	600.000,00	CARREFOUR SA 2.625 20-27 01/04A	574.105,20	0,04
600.000,00	BNP PARIBAS 0.1250 19-26 04/09A	533.958,00	0,04	600.000,00	CARREFOUR SA 1.875 22-26 30/10A	563.952,00	0,04
600.000,00	BNP PARIBAS 0.5000 21-28 30/05A	517.349,76	0,04	200.000,00	CIE DE SAINT GOBAIN 1.125 18-26 23/03A	186.580,00	0,01
1.200.000,00	BNP PARIBAS 3.8750 23-31 10/01A	1.186.080,00	0,08	400.000,00	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	367.441,60	0,03
900.000,00	BNP PARIBAS 1.375 19-29 28/05A	759.580,20	0,05	400.000,00	CIE DE SAINT GOBAIN 1.875 19-31 15/03A	346.236,00	0,02
561.000,00	BNP PARIBAS 1.50 16-28 25/05A	501.549,77	0,04	400.000,00	CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	382.420,00	0,03
719.000,00	BNP PARIBAS 2.25 16-27 11/01A	671.254,09	0,05	400.000,00	CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	366.124,00	0,03
400.000,00	BNP PARIBAS CARDIF FL.R 14-XX 25/11A	382.096,00	0,03	400.000,00	CIE DE SAINT-GOBAIN 2.625 22-32 10/08A	362.446,40	0,03
600.000,00	BNP PARIBAS SA 1.00 17-24 27/06A	579.807,60	0,04	100.000,00	CIE FIN ET IND AUTO0.375 16-25 07/02A	94.588,80	0,01
540.000,00	BNP PARIBAS SA 1.125 18-26 11/06A	496.783,80	0,03	300.000,00	CIE GENERALE DES ETA 0.625 20-40 02/11A	189.469,19	0,01
500.000,00	BNP PARIBAS SA 0.25 21-27 13/04A	441.255,00	0,03	200.000,00	CNP ASSURANCES 1.25 22-29 27/01A	163.493,17	0,01
1.000.000,00	BNP PARIBAS SA 0.625 20-32 03/12A	724.448,00	0,05	300.000,00	CNP ASSURANCES 0.375 20-28 08/12A	243.936,00	0,02
100.000,00	BNP PARIBAS SA 1 18-24 17/04A	97.188,40	0,01	500.000,00	CNP ASSURANCES 2.5 20-51 30/06A	403.242,00	0,03
600.000,00	BNP PARIBAS SA 1.25 18-25 19/03A	571.746,00	0,04	200.000,00	CNP ASSURANCES 2.75 19-29 05/02A	180.890,00	0,01
500.000,00	BNP PARIBAS SA 1.625 19-31 02/07A	390.995,00	0,03	900.000,00	COENTR DE TR D'ELEC 0.875 17-24 29/09A	864.563,40	0,06

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
600.000,00	COFIROUTE 1.125 17-27 13/10A	545.566,80	0,04	300.000,00	EDF SA 2.00 18-30 02/10A	259.347,60	0,02
800.000,00	COFIROUTE SA 1 20-31 19/05A	660.302,40	0,05	450.000,00	EDF SA 4.50 10-40 12/11A	442.588,50	0,03
400.000,00	COMPAGNIE DE SAINT 0.625 19-24 15/03A	389.324,00	0,03	700.000,00	ELECT.DE FRANCE 1.625 14-24 08/10A	679.259,00	0,05
800.000,00	COMPAGNIE DE SAINT G 3.5 23-29 18/01A	785.046,40	0,06	1.100.000,00	ELECTRICITE DE 1.0000 21-33 29/11A	786.794,80	0,06
400.000,00	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	380.864,00	0,03	600.000,00	ELECTRICITE DE 4.2500 23-32 25/01A	594.360,00	0,04
300.000,00	COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	286.518,60	0,02	800.000,00	ENGIE 1.00 15-26 13/03A	745.281,60	0,05
100.000,00	COMPAGNIE FIN ET IND 0.75 16-28 09/09A	86.889,00	0,01	500.000,00	ENGIE 1.375 18-28 22/06A	449.361,19	0,03
200.000,00	COVIVIO HOTELS SCA 1.00 21-29 27/07A	156.700,00	0,01	700.000,00	ENGIE 3.5 22-29 27/09A	695.962,40	0,05
100.000,00	COVIVIO SA 1.875 16-26 20/05A	93.474,20	0,01	200.000,00	ENGIE SA FL.R 20-XX 30/11A	161.000,00	0,01
900.000,00	CREDIT AGRICOLE 2.5 22-29 29/08A	841.906,80	0,06	300.000,00	ENGIE SA 0.375 21-29 26/10A	244.248,00	0,02
200.000,00	CREDIT AGRICOLE 1.1 22-28 23/08A	174.791,21	0,01	300.000,00	ENGIE SA 1.25 19-41 24/10A	186.802,20	0,01
200.000,00	CREDIT AGRICOLE 0.036 21-28 20/01A	168.376,10	0,01	100.000,00	ENGIE SA 1.50 17-28 27/03A	90.770,54	0,01
600.000,00	CREDIT AGRICOLE 1.1250 22-32 12/07A	466.634,40	0,03	400.000,00	ENGIE SA 2.00 17-37 28/09A	307.412,80	0,02
600.000,00	CREDIT AGRICOLE 0.125 20-27 09/12A	506.548,29	0,04	500.000,00	ENGIE SA 3.6250 23-30 11/01A	497.364,00	0,03
300.000,00	CREDIT AGRICOLE 0.375 19-25 21/10A	276.780,00	0,02	300.000,00	ENGIE SA 2.125 20-32 27/03A	263.377,02	0,02
1.200.000,00	CREDIT AGRICOLE 0.375 21-28 20/04A	999.560,40	0,07	200.000,00	ENGIE SA 0.0 19-27 04 03A	174.379,83	0,01
800.000,00	CREDIT AGRICOLE 0.8750 20-32 14/01A	615.772,80	0,04	800.000,00	ENGIE SA 0.375 19-27 21/06A	705.888,00	0,05
1.100.000,00	CREDIT AGRICOLE SA 1.00 22-25 18/09A	1.035.500,00	0,07	400.000,00	ENGIE SA 0.5 19-30 24/10A	316.446,40	0,02
300.000,00	CREDIT AGRICOLE SA 2.566 22-29 20/01A	281.437,40	0,02	500.000,00	ENGIE SA 1.375 19-39 21/06A	336.863,00	0,02
900.000,00	CREDIT AGRICOLE SA FL.R 20-26 22/04A	844.804,80	0,06	100.000,00	ENGIE SA 1.375 17-29 28/02A	88.733,20	0,01
700.000,00	CREDIT AGRICOLE SA 3.375 22-27 28/07A	687.794,80	0,05	300.000,00	ENGIE SA 1.875 18-33 19/09A	248.857,20	0,02
400.000,00	CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	328.040,00	0,02	800.000,00	ENGIE SA 2.375 14-26 19/05A	777.112,00	0,05
200.000,00	CREDIT MUTUEL ARKEA 1.125 19-29 23/05A	167.608,00	0,01	1.300.000,00	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	1.213.030,00	0,09
300.000,00	CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	289.230,00	0,02	700.000,00	ESSILORLUXOTTICA 0.375 19-27 27/11A	609.660,80	0,04
500.000,00	CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	449.550,00	0,03	1.300.000,00	ESSILORLUXOTTICA 0.375 19-27 27/11A	1.138.137,00	0,08
100.000,00	CREDIT MUTUEL ARKEA 3.50 17-29 09/02A	93.656,00	0,01	400.000,00	ESSILORLUXOTTICA 0.75 19-31 27/11A	322.552,80	0,02
200.000,00	CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	178.990,80	0,01	300.000,00	EUTELSAT SA 2.0000 18-25 02/10A	274.130,40	0,02
400.000,00	CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	352.260,80	0,02	400.000,00	EUTELSAT S.A. 1.5 20-28 13/10A	308.247,20	0,02
300.000,00	CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	286.630,80	0,02	800.000,00	FIRMENICH PRODUCTION 1.375 20-26 30/04A	739.873,97	0,05
300.000,00	CREDIT MUTUEL ARKEA 1.25 17-24 31/05A	290.595,00	0,02	100.000,00	FIRMENICH PRODUCTION 1.75 20-30 30/04A	88.540,00	0,01
500.000,00	CTE CO TRANSP ELEC 1.50 17-28 29/07A	449.575,00	0,03	600.000,00	FONCIERE DES REGIONS 1.125 15-21 31/01S	448.544,42	0,03
700.000,00	CTE CO TRANSP ELEC 2.125 17-32 29/07A	602.445,20	0,04	500.000,00	GECINA 1.375 17-27 30/06A	456.633,00	0,03
600.000,00	DANONE 3.071 22-32 07/09A	577.354,80	0,04	500.000,00	GECINA 1.375 17-28 26/01A	448.090,00	0,03
500.000,00	DANONE SA 0.52 21-30 09/11A	405.198,00	0,03	800.000,00	GECINA 1.625 19-34 29/05A	613.152,00	0,04
200.000,00	DANONE SA 0.709 16-24 03/11	192.730,60	0,01	300.000,00	GECINA 0.875 21-36 30/06A	194.790,00	0,01
700.000,00	DANONE SA 0 21-25 01/06A	642.644,80	0,05	340.000,00	GIE PSA TRESORERIE 6 03-33 19/09A 19/09A	373.416,56	0,03
700.000,00	DANONE SA 0.395 20-29 10/06A	585.173,40	0,04	300.000,00	HLDG INFRA TRANSPORT 1.625 17-27 27/11A	267.977,40	0,02
500.000,00	DANONE SA 0.571 20-27 17/03A	453.608,00	0,03	400.000,00	HLDG INFRA TRANSPORT 1.625 20-29 18/09A	341.706,40	0,02
700.000,00	DANONE SA EMTN 1.208 16-28 03/11A	622.365,80	0,04	400.000,00	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	387.540,00	0,03
900.000,00	DANONE SA 1.125 15-25 14/01A	867.015,00	0,06	500.000,00	HOLDING D'INFRASTRUC 0.625 21-28 14/05A	413.748,00	0,03
500.000,00	DASSAULT SYSTEM 0.00 19-24 16/09A	475.650,00	0,03	1.100.000,00	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	946.578,60	0,07
400.000,00	DASSAULT SYSTEM 0.1250 19-26 16/09A	357.844,80	0,03	300.000,00	HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	270.486,60	0,02
700.000,00	DASSAULT SYSTEM 0.3750 19-29 16/09A	580.892,20	0,04	900.000,00	HSBC FRANCE 0.25 19-24 17/05A	864.062,92	0,06
200.000,00	EDENRED SA 1.375 20-29 18/06A	175.708,00	0,01	200.000,00	ICADE 1.125 16-25 17/11A	186.438,80	0,01
500.000,00	EDENRED SA 1.875 18-26 06/03A	477.054,00	0,03	200.000,00	ICADE SA 1.50 17-27 13/09A	177.818,80	0,01
100.000,00	EDENRED SA 1.375 15-25 10/03A	96.060,40	0,01	500.000,00	ICADE SA 1.75 16-26 10/06A	465.146,50	0,03
100.000,00	EDF 4.00 10-25 12/11A	100.988,52	0,01	400.000,00	ICADE SANTE SAS 0.875 19-29 04/11A	315.016,00	0,02
700.000,00	EDF 3.875 22-27 12/01A	700.723,80	0,05	100.000,00	ICADE SANTE SAS 1.375 20-30 17/09A	76.374,80	0,01
1.100.000,00	EDF 4.375 22-29 12/10A	1.113.983,20	0,08	300.000,00	IMERYS 1.5 17-27 15/01A	272.878,80	0,02
500.000,00	EDF 4.625 23-43 25/01A	471.721,00	0,03	400.000,00	IMERYS 2 14-24 10/12A	387.036,00	0,03
900.000,00	EDF 1.00 16-26 13/10A	829.998,00	0,06	300.000,00	INFRA FOCH SA 2.125 14-25 16/04A	289.953,00	0,02
500.000,00	EDF 1.875 16-36 13/10A	370.363,00	0,03	500.000,00	INFRA PARK SA 1.6250 18-28 19/04A	437.400,00	0,03
700.000,00	EDF 2.00 19-49 09/12A	422.177,00	0,03	200.000,00	JC DECAUX SE 2 20-24 24/04A	194.160,00	0,01
490.000,00	EDF 5.625 03-33 21/02A	549.872,41	0,04	200.000,00	JC DECAUX SE 2.625 20-28 24/04A	181.363,60	0,01
850.000,00	EDF ENERGY EMTN 4.625 10-30 26/04A	876.052,50	0,06	600.000,00	KERING 1.2500 22-25 05/05A	574.387,20	0,04
1.300.000,00	EDF SA 4.625 09-24 11/09A	1.319.385,60	0,09	600.000,00	KERING 1.25 16-26 10/05A	562.752,00	0,04

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
100.000,00	KERING 2.75 14-24 08/04A	99.836,80	0,01	500.000,00	ORANO SA 2.75 20-28 08/09A	460.382,00	0,03
700.000,00	KLEPIERRE 1.25 16-31 29/09A	527.123,80	0,04	200.000,00	ORANO SA 3.375 19-26 23/04A	194.088,00	0,01
200.000,00	KLEPIERRE 1.375 17-27 16/02A	181.755,60	0,01	200.000,00	ORANO SA 4.875 09-24 23/09A	202.956,00	0,01
500.000,00	KLEPIERRE 1.625 17-32 13/12A	379.673,00	0,03	600.000,00	PERNOD RICARD 3.25 22-28 02/11A	593.181,60	0,04
400.000,00	KLEPIERRE (EX-COMPAG 0.875 20-31 17/11A	297.422,40	0,02	400.000,00	PERNOD RICARD SA 0.125 21-29 04/10A	324.375,20	0,02
400.000,00	KLEPIERRE (EX-COMPAG 2 20-29 12/05A	344.749,60	0,02	300.000,00	PERNOD RICARD SA 2.125 14-24 27/09A	294.243,00	0,02
300.000,00	KLEPIERRE SA 0.625 19-30 01/07A	227.124,00	0,02	600.000,00	PERNOD RICARD SA 1.75 20-30 06/04A	537.240,00	0,04
200.000,00	KLEPIERRE 1.875 16-26 19/02A	189.182,00	0,01	100.000,00	PERNOD RICARD SA 0.875 19-31 24/10A	80.747,60	0,01
600.000,00	L OREAL S A 0.375 22-24 29/03A	582.464,40	0,04	800.000,00	PERNOD RICARD SA 1.125 20-25 06/04A	763.473,60	0,05
800.000,00	L OREAL S A 0.875 22-26 29/06A	745.481,60	0,05	300.000,00	PERNOD RICARD SA 1.50 16-26 18/05A	282.315,00	0,02
400.000,00	LA BANQUE POSTALE 0.75 21-31 23/06A	303.600,00	0,02	500.000,00	PEUGEOT SA 2 18-25 20/03A	485.175,00	0,03
500.000,00	LA BANQUE POSTALE SUB 3.00 16-28 09/06A	463.262,00	0,03	400.000,00	PSA BANQUE FRAN 0.6250 19-24 21/06A	385.168,80	0,03
400.000,00	LA BANQUE POSTALE 0.25 19-26 12/07A	357.820,00	0,03	300.000,00	PSA BANQUE FRANCE 0 21-25 22/01A	280.518,00	0,02
300.000,00	LA BANQUE POSTALE 1.00 17-24 16/10A	286.968,00	0,02	475.000,00	RCI BANQUE 2.0 19-24 11/07A	462.490,40	0,03
400.000,00	LA BANQUE POSTALE 1.375 19-29 24/04A	340.000,00	0,02	200.000,00	RCI BANQUE 4.625 23-26 13/07A	200.762,80	0,01
500.000,00	LA BANQUE POSTALE 2.00 18-28 13/07A	448.018,00	0,03	170.000,00	RCI BANQUE SA 1.625 18-26 24/05A	156.075,30	0,01
300.000,00	LA MONDIALE SOCIETE 0.75 20-26 20/10A	268.383,00	0,02	380.000,00	RCI BANQUE SA 1.125 20-27 15/01A	380.771,96	0,02
500.000,00	LA MONDIALE SOCIETE 2.125 20-31 23/06A	394.450,00	0,03	450.000,00	RCI BANQUE SA 0.5 22-25 14/07A	413.177,40	0,03
300.000,00	LA POSTE 3.125 22-33 14/03A	288.258,68	0,02	430.000,00	RCI BANQUE SA 1.375 17-24 08/03A	419.645,60	0,03
400.000,00	LA POSTE 3.125 22-33 14/03A	380.336,00	0,03	265.000,00	RCI BANQUE SA 1.625 17-25 11/04A	251.259,75	0,02
500.000,00	LA POSTE 0 21-29 18/01A	396.936,00	0,03	154.000,00	RCI BANQUE SA 4.75 22-27 06/07A	155.524,31	0,01
1.100.000,00	LA POSTE 0.3750 19-27 17/09A	959.211,00	0,07	200.000,00	RTE 1.5 18-30 27/09A	172.918,80	0,01
600.000,00	LA POSTE 0.625 20-26 21/04A	541.392,00	0,04	300.000,00	RTE EDF 2.125 18-38 27/09A	243.720,00	0,02
500.000,00	LA POSTE 0.625 21-36 18/01A	335.699,00	0,02	400.000,00	RTE EDF TRANSPORT 1.125 19-49 09/09A	240.352,00	0,02
500.000,00	LA POSTE 1.00 19-34 17/09A	368.876,62	0,03	300.000,00	RTE EDF TRANSPORT 2.00 16-36 18/04A	251.058,60	0,02
900.000,00	LA POSTE 1.375 20-32 21/04A	738.226,80	0,05	200.000,00	RTE EDF TRANSPORT 2.75 14-29 20/06A	193.591,60	0,01
200.000,00	LA POSTE SA 1.45 18-28 30/11A	178.345,68	0,01	100.000,00	RTE RESEAU DE T 0.6250 20-32 08/07A	77.317,40	0,01
200.000,00	LA POSTE SA 2.75 12-24 26/11A	197.281,20	0,01	500.000,00	RTE RESEAU DE T 1.1250 20-40 08/07A	339.926,00	0,02
100.000,00	LEGRAND SA 0.75 17-24 06/07A	96.767,80	0,01	200.000,00	RTE RESEAU DE TRANS 0.0 19-27 09/09A	173.345,60	0,01
600.000,00	LEGRAND SA 0.75 20-30 20/05A	504.018,00	0,04	400.000,00	RTE RESEAU DE TRANSP 1.00 16-26 19/10A	370.450,98	0,03
600.000,00	LVMH MOET HENNE 0.0000 20-26 11/02A	546.022,80	0,04	700.000,00	SAFRAN SA 0.125 21-26 16/03A	634.575,20	0,04
1.200.000,00	LVMH MOET HENNESSY 0.125 20-28 11/02A	1.037.592,00	0,07	700.000,00	SANOFI 0.50 16-27 13/01A	634.753,00	0,04
700.000,00	LVMH MOET HENNESSY 0.375 20-31 11/02A	561.337,00	0,04	600.000,00	SANOFI 1.00 18-26 21/03A	563.328,00	0,04
480.000,00	LVMH 0.75 17-24 26/05A 0.75 17-24 26/05A	467.423,04	0,03	1.200.000,00	SANOFI 1.375 18-30 21/03A	1.063.881,60	0,07
900.000,00	LVMH 0.75 20-25 07/04A	854.731,80	0,06	600.000,00	SANOFI 1.50 15-25 22/09A	575.406,09	0,04
300.000,00	MICHELIN 1.7500 18-30 03/09A	272.767,20	0,02	800.000,00	SANOFI SA 0.875 22-23 04/06A	764.257,17	0,05
300.000,00	MICHELIN 2.5 18-38 03/09A	265.983,60	0,02	600.000,00	SANOFI SA 1.875 18-38 21/03A	492.841,20	0,03
300.000,00	ORANGE 3.625 22-31 16/11A	298.127,40	0,02	900.000,00	SANOFI SA 1 20-25 30/03A	861.530,40	0,06
700.000,00	ORANGE 1.375 18-30 16/01A	603.825,60	0,04	200.000,00	SANOFI SA 1.125 16-28 05/04A	180.532,09	0,01
100.000,00	ORANGE SA 0.875 16-27 03/02A	90.647,00	0,01	500.000,00	SANOFI SA 1.5 20-30 30/03A	447.252,00	0,03
1.000.000,00	ORANGE SA 2.0000 19-29 15/01A	920.296,00	0,06	700.000,00	SANOFI SA 1.75 14-26 10/09A	666.933,40	0,05
700.000,00	ORANGE SA 0 21-26 29/06A	625.675,40	0,04	500.000,00	SANOFI SA 0.8750 19-29 21/03A	439.305,00	0,03
500.000,00	ORANGE SA 0.75 21-34 29/06A	357.612,00	0,03	100.000,00	SANOFI SA 1.25 19-34 21/03A	81.269,20	0,01
400.000,00	ORANGE SA 1.25 20-27 07/04A	365.224,00	0,03	100.000,00	SCHLUMBERGER FIN 1 18-26 18/02A	93.240,11	0,01
600.000,00	ORANGE SA 1.625 20-32 07/04A	506.673,60	0,04	200.000,00	SCHNEIDER ELECT 1.5000 19-28 15/01A	184.840,00	0,01
700.000,00	ORANGE SA 0.00 19-26 04/09U	622.186,60	0,04	400.000,00	SCHNEIDER ELECTRIC 3.25 22-27 09/11A	398.906,40	0,03
200.000,00	ORANGE SA 0.125 20-29 16/09A	161.166,40	0,01	600.000,00	SCHNEIDER ELECTRIC 3.5 22-32 09/11A	604.677,60	0,04
400.000,00	ORANGE SA 0.5 19-32 04/09A	300.172,00	0,02	800.000,00	SCHNEIDER ELECTRIC S 0.25 20-29 11/03A	674.142,40	0,05
200.000,00	ORANGE SA 1.00 16-25 12/05A	190.176,80	0,01	300.000,00	SCHNEIDER ELECTRIC S 1 20-27 09/04A	275.452,80	0,02
300.000,00	ORANGE SA 1.00 18-25 12/09A	283.451,40	0,02	100.000,00	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	95.726,00	0,01
700.000,00	ORANGE SA 1.1250 19-24 15/07A	681.021,60	0,05	200.000,00	SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A	183.586,40	0,01
800.000,00	ORANGE SA 1.375 18-28 20/03A	721.600,00	0,05	700.000,00	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	646.972,20	0,05
500.000,00	ORANGE SA 1.375 19-49 04/09A	325.809,00	0,02	200.000,00	SCHNEIDER ELECTRIC SE3.125 23-29 13/10A	197.790,40	0,01
700.000,00	ORANGE SA 1.875 18-30 12/09A	619.306,80	0,04	800.000,00	SOCIETE DES AUTOROUTE 1.375 19-31 21/02A	682.560,00	0,05
1.100.000,00	ORANGE SA 8.125 03-33 28/01AA	1.493.206,00	0,09	700.000,00	SOCIETE DES AUTOROUTE 1.875 22-29 03/01A	641.814,60	0,05
300.000,00	ORANO SA 5.375 22-27 15/05A	309.444,00	0,02	700.000,00	SOCIETE GENERALE SA 4.0 22-27 16/11A	702.948,40	0,05

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
1.000.000,00	796.622,00	0,06	500.000,00	472.590,00	0,03
600.000,00	516.738,00	0,04	500.000,00	476.716,00	0,03
450.000,00	425.448,00	0,03	600.000,00	553.346,40	0,04
300.000,00	271.935,00	0,02	190.000,00	170.596,06	0,01
600.000,00	533.642,40	0,04	600.000,00	575.220,00	0,04
1.000.000,00	820.930,00	0,06	400.000,00	374.980,00	0,03
300.000,00	161.935,20	0,01	200.000,00	186.546,40	0,01
398.000,00	390.000,99	0,03	400.000,00	388.618,04	0,03
500.000,00	457.345,00	0,03	500.000,00	444.665,00	0,03
400.000,00	258.712,00	0,02	400.000,00	371.621,60	0,03
300.000,00	287.280,00	0,02	454.000,00	461.006,13	0,03
1.479.000,00	1.286.741,83	0,09	550.000,00	516.456,60	0,04
579.000,00	477.241,91	0,03	1.847.000,00	1.776.285,76	0,12
200.000,00	180.136,80	0,01	550.000,00	521.340,60	0,04
845.000,00	611.817,18	0,04	600.000,00	558.008,40	0,04
850.000,00	790.908,00	0,06	400.000,00	390.800,00	0,03
460.000,00	448.531,27	0,03	350.000,00	334.500,60	0,02
626.000,00	619.493,98	0,04	300.000,00	276.820,19	0,02
700.000,00	689.234,06	0,05	100.000,00	85.560,00	0,01
543.000,00	513.430,39	0,04	500.000,00	476.045,00	0,03
582.000,00	534.558,85	0,04	350.000,00	325.084,20	0,02
300.000,00	273.194,40	0,02	312.000,00	234.786,86	0,02
400.000,00	375.360,00	0,03	200.000,00	181.646,80	0,01
152.000,00	139.957,95	0,01	300.000,00	286.974,00	0,02
400.000,00	372.208,80	0,03	400.000,00	378.613,60	0,03
600.000,00	509.055,60	0,04	1.000.000,00	987.558,00	0,07
500.000,00	456.040,75	0,03	700.000,00	635.324,20	0,04
1.000.000,00	948.216,00	0,07	400.000,00	375.964,00	0,03
300.000,00	227.331,00	0,02	600.000,00	576.684,00	0,04
430.000,00	352.698,90	0,02	500.000,00	461.912,00	0,03
100.000,00	77.098,00	0,01	300.000,00	288.144,60	0,02
200.000,00	171.278,00	0,01	300.000,00	267.522,00	0,02
600.000,00	543.727,20	0,04	400.000,00	390.248,00	0,03
200.000,00	189.123,20	0,01	100.000,00	91.928,72	0,01
500.000,00	485.828,00	0,03	400.000,00	371.768,00	0,03
100.000,00	90.442,20	0,01	205.000,00	194.885,30	0,01
600.000,00	579.000,00	0,04	804.000,00	675.739,49	0,05
900.000,00	864.831,60	0,06	200.000,00	191.494,40	0,01
900.000,00	770.634,00	0,05	500.000,00	470.103,21	0,03
1.700.000,00	1.489.764,40	0,10	400.000,00	382.974,40	0,03
1.100.000,00	1.052.378,80	0,07	400.000,00	373.896,80	0,03
700.000,00	650.805,40	0,05	200.000,00	188.190,00	0,01
700.000,00	688.711,80	0,05	500.000,00	382.212,00	0,03
1.100.000,00	1.027.754,20	0,07	300.000,00	253.821,60	0,02
1.600.000,00	1.458.954,58	0,10	300.000,00	241.803,00	0,02
1.500.000,00	1.477.209,00	0,10	625.000,00	516.587,50	0,04
800.000,00	626.059,20	0,04	500.000,00	476.292,00	0,03
500.000,00	506.539,00	0,04	600.000,00	555.663,60	0,04
793.000,00	701.693,98	0,05	600.000,00	552.489,34	0,04
800.000,00	728.712,00	0,05	600.000,00	486.505,20	0,03
213.000,00	192.301,94	0,01	400.000,00	362.042,40	0,03
300.000,00	272.640,00	0,02	700.000,00	630.238,00	0,04
300.000,00	289.798,80	0,02	400.000,00	391.024,00	0,03
406.000,00	375.293,41	0,03	700.000,00	676.184,60	0,05
200.000,00	195.533,60	0,01	370.000,00	353.890,20	0,02
400.000,00	387.977,60	0,03	400.000,00	356.156,00	0,03

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
200.000,00	RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	183.250,00	0,01	318.000,00	EATON CAPITAL UNLTD 0.75 16-24 20/09A	305.611,99	0,02
400.000,00	ROYAL MAIL PLC 1.2500 19-26 08/10A	360.968,80	0,03	100.000,00	ESB FINANCE 1.875 16-31 14/06A	88.039,48	0,01
200.000,00	ROYAL MAIL PLC 2.375 14-24 29/07A	195.591,20	0,01	450.000,00	ESB FINANCE DAC 1.125 19-30 11/06A	383.632,20	0,03
200.000,00	SKY LIMITED 2.50 14-26 15/09A	192.883,20	0,01	300.000,00	ESB FINANCE LIMITED 2.125 18-33 05/11A	260.334,00	0,02
400.000,00	SKY LIMITED 2.25 15-25 17/11A	387.041,60	0,03	300.000,00	FCA BANK SPA 0.50 19-24 13/09A	284.843,40	0,02
200.000,00	SMITHS GROUP PLC 2.00 17-27 23/02A	185.126,00	0,01	39.000,00	FRESENIUS FIN IRELAND 2.125 17-27 01/02A	36.832,85	0,00
500.000,00	SSE PLC 1.25 20-25 16/04A	477.305,00	0,03	409.000,00	FRESENIUS FIN IRL 3.00 17-32 30/01A	360.104,87	0,03
200.000,00	SSE PLC 1.375 18-27 04/09A	184.260,00	0,01	378.000,00	FRESENIUS FINANCE IR 0 21-25 01/04A	344.452,50	0,02
300.000,00	SSE PLC 1.75 20-30 16/04A	261.573,00	0,02	380.000,00	FRESENIUS FINANCE IR 0.5 21-28 01/04A	311.364,40	0,02
100.000,00	SSE PLC 2.875 22-29 01/08A5 22-29 01/08A	95.849,00	0,01	100.000,00	FRESENIUS FINANCE IR 0.875 21-31 01/04A	73.599,60	0,01
700.000,00	STANDARD CHARTERED 0.9 19-27 02/07A	622.679,40	0,04	300.000,00	GAS NETWORKS IRELAND 1.375 16-26 05/12A	278.118,00	0,02
561.000,00	STANDARD CHARTERED 1.2 21-31 23/03A	480.875,74	0,03	800.000,00	GLENCORE CAPITAL FIN 0.75 21-29 01/03A	646.345,60	0,04
100.000,00	STD CHARTERED SUB 3.125 14-24 19/11A	98.310,00	0,01	600.000,00	GLENCORE CAPITAL FIN 1.125 20-28 10/09A	515.643,60	0,04
700.000,00	TESCO CORP TSY SERV 0.875 19-26 29/05A	635.815,60	0,04	300.000,00	GLENCORE CAPITAL FIN 1.25 21-33 01/03A	217.572,78	0,02
300.000,00	TESCO CORPORATE 0.375 21-29 27/01A	237.708,00	0,02	500.000,00	HAMMERSON IRL FIN 1.75 21-27 03/06A	401.048,00	0,03
400.000,00	THAMES WATER UTILITI 4.0 23-27 18/04A	401.318,16	0,03	963.000,00	JOHN NT 3.0 22-28 15/09A	922.265,10	0,05
600.000,00	THAMES WATER UTILITI 4.375 23-31 18/01A	599.720,69	0,04	356.000,00	JOHNSON CONTROLS INT 0.375 20-27 15/09A	307.808,58	0,02
800.000,00	UBS AG LONDON 0.01 21-26 31/03A	711.556,80	0,05	500.000,00	KERRY GROUP FIN SERV 0.625 19-29 20/09A	413.125,00	0,03
800.000,00	UBS AG LONDON 0.5 21-31 31/03A	618.320,00	0,04	240.000,00	KERRY GROUP FINANCIAL 0.875 21-31 01/12A	190.430,40	0,01
300.000,00	UNILEVER PLC 1.5000 19-39 11/06A	226.164,00	0,02	300.000,00	LIBERTY MUT FIN EU 1.75 17-24 27/03A	292.396,80	0,02
435.000,00	VODAFONE GROUP PLC 1.60 16-31 29/07A	366.996,45	0,03	300.000,00	LINDE 1.375 22-31 31/03A	258.979,20	0,02
424.000,00	VODAFONE GROUP PLC 1.875 14-25 11/09A	408.898,81	0,03	400.000,00	LINDE PLC 1.0000 21-51 30/09A	217.304,00	0,02
1.300.000,00	VODAFONE GROUP PLC 2.2 16-26 28/02A	1.253.920,20	0,09	200.000,00	LINDE PLC 0.00 21-26 30/09A	179.459,20	0,01
200.000,00	VODAFONE GROUP 0.90 19-26 24/11A	184.194,40	0,01	400.000,00	LUNAR FUNDING V PLC 1.125 18-26 12/10A	366.960,00	0,03
800.000,00	VODAFONE GROUP 1.125 17-25 20/11A	752.980,80	0,05	600.000,00	PARTNERRE IRELAND FIN 1.25 16-26 15/09A	547.659,60	0,04
200.000,00	VODAFONE GROUP 1.50 17-27 24/07A	184.593,60	0,01	800.000,00	RYANAIR DAC 0.875 21-26 25/05A	728.536,00	0,04
500.000,00	VODAFONE GROUP 1.6250 19-30 24/11A	428.768,00	0,03	500.000,00	RYANAIR DAC 2.875 20-25 15/09A	488.997,00	0,03
858.000,00	VODAFONE GROUP 1.875 17-29 20/11A	762.358,74	0,05	302.000,00	SMURFIT KAPPA T 0.5000 21-29 22/09A	240.814,80	0,02
360.000,00	VODAFONE GROUP 2.50 19-39 24/05A	283.284,00	0,02	497.000,00	SMURFIT KAPPA TSY 1.5 19-27 15/09S	447.096,23	0,03
400.000,00	VODAFONE GROUP 2.875 17-37 20/11A	342.382,40	0,02	700.000,00	SMURFIT KAPPA 2.875 18-26 15/01S	675.521,00	0,04
500.000,00	WESTPAC SECURITIES 0.1 21-27 13/07A	422.200,00	0,03	350.000,00	SWISSCOM AG 1.75 15-25 15/09A	336.000,00	0,02
200.000,00	WESTPAC SECURITIES NZ 0.3 19-24 25/06A	191.649,20	0,01	500.000,00	VODAFONE INTERNATIONAL 3.25 22-29 02/03A	487.310,00	0,03
350.000,00	YORKSHIRE BUILDING S 0.5 21-28 01/07A	287.817,60	0,02	500.000,00	ZURICH FIN IRELAND FL.R 20-50 17/09A	393.028,00	0,03
100.000,00	2I RETE GAS S.P.A. 0.579 21-31 29/01A	77.050,78	0,01	300.000,00	ZURICH FINANCE 1.6250 19-39 17/06A	216.718,80	0,02
	HongKong	285.946,80	0,02		Italien	40.736.423,97	2,86
300.000,00	CGNPC INTL 1.625 17-24 11/12A	285.946,80	0,02	300.000,00	ACEA SPA 1.7500 19-28 23/05A	274.009,80	0,02
	Indien	184.206,72	0,01	200.000,00	ACEA SPA 1 16-26 24/10A	182.705,20	0,01
200.000,00	NTPC LTD 2.75 17-27 01/02A	184.206,72	0,01	400.000,00	ACEA SPA 2.625 14-24 15/07A	394.112,80	0,03
	Indonesien	75.073,00	0,01	100.000,00	AEROPORTI DI ROMA SPA 1.625 17-27 08/06A	93.201,00	0,01
100.000,00	PT PERUSAHAAN LISTRIK 1.875 19-31 05/11A	75.073,00	0,01	400.000,00	AEROPORTI DI ROMA 1.75 21-31 30/07A	321.017,90	0,02
	Irland	16.694.200,85	1,17	900.000,00	AMCO - ASSET MANAGEM 2.25 20-27 17/07A	818.688,60	0,06
300.000,00	ABBOTT IRL FINANCING 0.100 19-24 19/11A	284.449,80	0,02	300.000,00	ASS GENERALI 5.8 22-32 06/07A	307.371,60	0,02
700.000,00	ABBOTT IRL FINANCING 0.375 19-27 19/11A	612.983,00	0,04	400.000,00	ASSET MANAGEMENT COMP 1.375 19-25 27/01A	381.100,00	0,03
600.000,00	ABBOTT IRL FINANCING 1.50 18-26 27/09A	563.754,00	0,04	200.000,00	ASSICURAZ GENERALI 1.713 21-32 30/06A	148.495,20	0,01
300.000,00	AIB GROUP PLC 1.25 19-24 28/05A	290.419,80	0,02	500.000,00	ASSICURAZ GENERALI 2.124 19-30 01/10A	403.714,00	0,03
100.000,00	AIB GROUP PLC 2.25 18-25 03/07A	96.021,80	0,01	300.000,00	ASSICURAZ GENERALI 2.429 20-31 14/07A	243.600,00	0,02
300.000,00	CLOVERIE PLC ZURICH 1.50 18-28 15/12A	268.588,20	0,02	400.000,00	ASSICURAZ GENERALI 4.125 14-26 04/05A	396.400,00	0,03
250.000,00	CLOVERIE PLC ZURICH 1.75 14-24 16/09A	242.150,00	0,02	1.120.000,00	ASSICURAZ GENERALI 5.125 09-24 16/09A	1.143.506,56	0,07
450.000,00	CRH FINANCE 1.375 16-28 18/10A	397.057,50	0,03	260.000,00	ASSICURAZIONI GENER 3.875 19-29 29/01A	242.154,25	0,02
250.000,00	CRH SMW FINANCE DAC 1.25 20-26 05/05A	230.867,00	0,02	350.000,00	ASTM 1.625 18-28 08/02A	306.575,78	0,02
400.000,00	DELL BANK INTL DAC 1.625 20-24 24/06A	388.628,00	0,03	200.000,00	AUTOSTRADE ITALIA SPA 1.75 15-26 26/06A	184.561,40	0,01
303.000,00	EATON CAPITAL U 0.6970 19-25 14/05A	284.833,33	0,02	400.000,00	AUTOSTRADE ITALIA SPA 1.75 16-27 01/02A	363.331,84	0,03
452.000,00	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	407.690,44	0,03	400.000,00	AUTOSTRADE ITALIA SPA 1.875 15-25 04/11A	376.604,00	0,03
500.000,00	EATON CAPITAL UNLIMI 0.577 21-30 08/03A	408.805,00	0,03	400.000,00	AUTOSTRADE ITALIA SPA 1.875 17-29 26/09A	335.575,52	0,02
				900.000,00	AUTOSTRADE ITALIA SPA 2 20-28 08/03A	778.194,00	0,05

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
550.000,00	AUTOSTRADE ITALIA SPA 4.375 10-25 16/09A	551.848,00	0,04	300.000,00	SNAM SPA 1.375 17-27 25/10A	274.439,40	0,02
600.000,00	AUTOSTRADE ITALIA SPA 5.875 04-24 09/06A	612.501,60	0,04	116.000,00	SNAM SPA 0.7500 22-29 20/06A	95.503,72	0,01
202.000,00	AUTOSTRADE ITALIA 1.625 22-28 25/01A/01A	175.623,65	0,01	300.000,00	SNAM SPA 1.0000 19-34 12/09A	211.835,40	0,01
600.000,00	AUTOSTRADE ITALIA 2 21-30 15/01A/01A	499.003,30	0,04	300.000,00	SNAM SPA 1.2500 19-25 28/08A	284.313,00	0,02
200.000,00	AUTOSTRADE PER 2.2500 22-32 25/01A	161.692,69	0,01	500.000,00	SNAM S.P.A. 0 20-28 07/12A	403.030,00	0,03
300.000,00	A2A EX AEM 0.625 20-32 28/10A	213.986,40	0,02	500.000,00	SNAM S.P.A. 0 21-25 15/02A	459.823,00	0,03
300.000,00	A2A SPA 0.6250 21-31 15/07A	224.212,20	0,02	150.000,00	SNAM SPA 0.625 21-31 30/06A	114.153,00	0,01
300.000,00	A2A SPA 4.5000 22-30 19/09A	302.930,70	0,02	500.000,00	TERNATA SPA 1.00 16-28 11/10U	434.099,00	0,03
400.000,00	A2A SPA 1 21-33 02/11A	288.792,80	0,02	600.000,00	TERNATA S.P.A. 0.375 20-30 25/09A	468.444,00	0,03
490.000,00	ENEL SOCIETA -EMTN- 5.625 07-27 21/06A	528.848,18	0,04	280.000,00	TERNATA S.P.A. 0.75 20-32 24/07A	214.832,80	0,02
500.000,00	ENEL SPA 5.25 04-24 20/05A	508.983,00	0,04	300.000,00	TERNATA SPA 0.125 19-25 25/07A	277.818,75	0,02
600.000,00	ENI SPA 3.625 14-29 29/01A	599.040,00	0,04	300.000,00	TERNATA SPA 1.0000 19-26 10/04A	280.101,00	0,02
250.000,00	ENI SPA 3.75 13-25 12/09A	251.550,00	0,02	600.000,00	TERNATA SPA 1.375 17-27 26/07A	550.092,00	0,04
250.000,00	ENI SPA 1.125 16-28 19/09A	219.236,58	0,02	200.000,00	UBI BANCA 1.625 19-25 21/04A	190.136,40	0,01
363.000,00	ENI SPA 1.50 17-27 17/01A	337.931,22	0,02	700.000,00	UNICREDIT SPA 0.325 21-26 19/01A	633.029,60	0,04
539.000,00	ENI S.P.A. 0.625 20-30 23/01A	436.552,27	0,03	1.000.000,00	UNICREDIT SPA 0.50 08-13 12/02A	935.574,00	0,06
1.000.000,00	ENI S.P.A. 1.25 20-26 18/05A	933.530,00	0,06	700.000,00	UNICREDIT SPA 0.85 21-31 19/01A	521.438,40	0,04
607.000,00	ENI S.P.A. 2 20-31 18/05A	529.158,18	0,04	550.000,00	UNICREDIT SPA FL.R 20-26 20/01A	516.972,50	0,04
1.100.000,00	ENI SPA 0.375 21-28 14/06A	930.993,80	0,06	1.000.000,00	UNICREDIT SPA FL.R 20-27 22/07A	913.240,00	0,05
600.000,00	ENI SPA 0.625 16-24 19/09A	576.690,00	0,04	250.000,00	UNICREDIT SPA 2.125 16-26 24/10A	235.650,00	0,02
400.000,00	ENI SPA 1.00 17-25 14/03A	381.816,00	0,03	325.000,00	UNIONE DI BANCHE ITAL 2.625 19-24 20/06A	319.438,53	0,02
704.000,00	ENI SPA 1.50 15-26 02/02A	665.553,15	0,05	400.000,00	2I RETE DAG SPA 1.608 17-27 31/10A	361.360,00	0,03
100.000,00	ENI SPA 1.625 16-28 15/05A	91.005,53	0,01	300.000,00	2I RETE GAS SPA 2.195 18-25 11/09A	288.074,38	0,02
800.000,00	FERROVIE DELLO STA 3.36 17-25 27/06A	763.897,60	0,05	700.000,00	2I RETE GAS SPA 3.00 14-24 16/07A	692.846,01	0,05
800.000,00	FERROVIE STATO ITALIA 3.75 22-27 14/04AA	795.372,80	0,06		Japan	15.693.832,73	1,10
200.000,00	FNM SPA 0.75 21-26 19/10A	176.532,42	0,01	400.000,00	ASAHI GROUP HLD 0.541 20-28 23/10A	334.567,20	0,02
200.000,00	HERA 5.20 13-28 29/01A	211.026,00	0,01	800.000,00	ASAHI GROUP HOLDINGS 0.155 20-24 23/10A	756.600,00	0,05
400.000,00	HERA SPA 2.5 22-29 25/05A 22-29 25/05A	365.893,60	0,03	300.000,00	EAST JA 3.245 22-30 08/09A	292.852,80	0,02
554.000,00	INTE 5.25 22-30 13/01A	573.729,05	0,04	200.000,00	EAST JAPAN RAIL 0.7730 21-34 15/09A	144.946,17	0,01
566.000,00	INTESA SANPAOLO 0.75 19-24 04/12A	537.564,16	0,04	400.000,00	EAST JAPAN RAILWAY 2.614 22-25 08/09A09A	392.590,40	0,03
750.000,00	INTESA SANPAOLO 0.75 21-28 16/03A	637.515,00	0,04	600.000,00	600.000,00 MITSUBISHI UFJ FIN 0.339 19-24 19/07A	572.314,80	0,04
700.000,00	INTESA SANPAOLO 1.00 19-26 19/11A	633.676,40	0,04	289.000,00	MITSUBISHI UFJ FIN 0.848 19-29 19/07A	289.783,24	0,02
900.000,00	INTESA SANPAOLO 1.0000 19-24 04/07A	868.201,20	0,06	309.000,00	MIZU FI 4.029 22-32 05/09A	299.623,70	0,02
410.000,00	INTESA SANPAOLO 1.75 19-29 04/07A	351.144,50	0,02	400.000,00	MIZU FI 4.157 23-28 20/05A	400.416,00	0,03
800.000,00	INTESA SANPAOLO 2.1250 20-25 26/05A	769.512,00	0,05	300.000,00	MIZUHO FINA 1.5980 18-28 10/04A	268.964,40	0,02
800.000,00	INTESA SANPAOLO SPA 1.75 18-28 20/03A	714.358,40	0,05	600.000,00	MIZUHO FINANCIAL GR 0.523 19-24 10/06A	576.591,60	0,04
289.000,00	INTESA SANPAOLO 1.5 19-24 10/04A	282.210,43	0,02	497.000,00	MIZUHO FINANCIAL GRO 1.631 22-27 08/04A	454.779,85	0,03
100.000,00	IREN SPA 1.50 17-27 24/10A	91.090,40	0,01	200.000,00	MIZUHO FINANCIAL GRP 0.843 21-33 12/04A	146.170,80	0,01
200.000,00	IREN SPA 0.875 16-24 04/11A	190.658,80	0,01	300.000,00	MIZUHO FINANCIAL GRP 0.118 19-24 06/09A	284.379,00	0,02
107.000,00	IREN SPA 0.8750 19-29 14/10A	88.160,51	0,01	650.000,00	MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	578.344,00	0,04
400.000,00	IREN SPA 1.9500 18-25 19/09A	380.791,22	0,03	300.000,00	MIZUHO FINANCIAL GRP 0.402 19-29 06/09A	239.206,20	0,02
400.000,00	ITALGAS SPA 1.0 19-31 11/12A	316.297,60	0,02	500.000,00	MIZUHO FINANCIAL GRP 3.49 22-27 05/09A	490.000,00	0,03
157.000,00	ITALGAS SPA 1.625 17-27 19/01A	146.573,63	0,01	100.000,00	NATURGY FINANCE 0.7500 19-29 28/11A	83.034,00	0,01
163.000,00	ITALGAS SPA 1.625 17-29 18/01A	144.826,48	0,01	447.000,00	NISSAN MOTOR CO 2.6520 20-26 17/03A	419.900,17	0,03
248.000,00	ITALGAS SPA 0.875 19-30 24/04A	202.076,97	0,01	450.000,00	NISSAN MOTOR CO 3.2010 20-28 17/09A	403.596,00	0,03
800.000,00	ITALGAS S.P.A. 0.25 20-25 24/06A	742.655,52	0,05	250.000,00	NTT FINANCE CORP 0.082 21-25 13/12A	228.280,00	0,02
200.000,00	LKQ 3.875 16-24 01/04S	198.774,40	0,01	500.000,00	NTT FINANCE CORP 0.399 21-28 13/12A	419.905,00	0,03
403.000,00	MEDIOBANCA 1.1250 19-25 15/07A	378.799,05	0,03	700.000,00	NTT FINANCE CORP 0.01 21-25 03/03A	654.344,53	0,05
200.000,00	MEDIOBANCA 1 20-27 08/09A8/09A	177.123,20	0,01	600.000,00	NTT FINANCE CORP 0.342 21-30 03/03A	475.680,00	0,03
250.000,00	MEDIOBANCA 1.125 20-25 23/04A	235.402,53	0,02	489.000,00	SUMITOMO MITSUI FIN 0.934 17-24 11/10A	467.488,89	0,03
600.000,00	MEDIOBANCA-BCA CREDI 1.0 22-29 17/07A	498.794,40	0,04	1.000.000,00	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	924.314,00	0,06
300.000,00	PIRELLI C 4.25 23-28 18/01A	299.506,13	0,02	800.000,00	SUMITOMO MITSUI FIN 0.632 19-29 23/10A	639.336,00	0,04
165.000,00	POSTE ITALIANE SPA 0.50 20-28 10/12A	132.575,36	0,01	200.000,00	SUMITOMO MITSUI FINL 1.143 17-27 14/06A	181.032,00	0,01
450.000,00	SNAM SPA 0.00 19-24 12/05A	432.436,50	0,03	250.000,00	SUMITOMO MITSUI FINL 0.303 20-27 28/10A	208.891,00	0,01
860.000,00	SNAM SPA 0.875 16-26 25/10A	784.854,92	0,06	500.000,00	SUMITOMO MITSUI FINL 0.465 19-24 30/05A	480.625,00	0,03
300.000,00	SNAM SPA 1.25 22-34 20/06A	221.749,20	0,02				

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
400.000,00	TAKEDA PHARMA 0.75 20-27 09/07A	355.216,00	0,02	700.000,00	AROUNDTOWN SA 0.3750 21-27 15/04A	467.931,33	0,03
600.000,00	TAKEDA PHARMA 1 20-29 09/07A	509.562,00	0,04	1.000.000,00	AROUNDTOWN SA 0 20-26 16/12A	706.276,00	0,05
500.000,00	TAKEDA PHARMA 2 20-40 09/07A	358.915,00	0,03	300.000,00	AROUNDTOWN SA 0.625 19-25 09/07A	241.185,00	0,02
1.400.000,00	TAKEDA PHARMA 2.25 18-26 21/11A	1.337.072,80	0,10	200.000,00	AROUNDTOWN SA 1.45 19-28 09/07A	123.256,80	0,01
1.134.000,00	TAKEDA PHARMA 3 18-30 21/11A	1.073.510,18	0,08	400.000,00	AROUNDTOWN SA 1.50 19-26 28/05A	306.780,00	0,02
	Jersey Inseln	2.553.241,10	0,18	300.000,00	AROUNDTOWN SA 1.625 18-28 31/01A	196.706,40	0,01
480.000,00	APTIV PLC 1.50 15-25 10/03A	458.686,08	0,03	200.000,00	BANK OF CHINA 0.0 21-24 28/04A	191.556,16	0,01
200.000,00	APTIV PLC 1.60 16-28 15/09A	174.756,00	0,01	700.000,00	BECTON DICKINSON EUR 1.213 21-36 12/02A	495.719,00	0,03
100.000,00	GLENCORE FINANCE 3.75 14-26 01/04A	99.654,73	0,01	500.000,00	BECTON DICKINSON EURO 1.336 21-41 13/08A	311.360,00	0,02
300.000,00	GLENCORE FINANCE 0.6250 19-24 11/09A	286.379,70	0,02	600.000,00	BECTON DICKINSON 0.334 21-28 13/08A	504.266,40	0,04
171.000,00	GLENCORE FINANCE 1.5 19-26 15/10A	157.814,19	0,01	200.000,00	BECTON DICKINSON 1.208 19-26 04/06A	185.442,00	0,01
500.000,00	GLENCORE FINANCE 1.75 15-25 17/03A	479.115,00	0,04	400.000,00	BEVCO LUX S.A.R.L. 1 21-30 16/06A	311.252,80	0,02
500.000,00	HEATHROW FUNDING LIM 1.5 20-25 12/10A	471.412,00	0,03	600.000,00	BLACKSTONE PP 1.7500 19-29 12/03A	443.268,00	0,03
100.000,00	HEATHROW FUNDING LTD 1.875 19-34 14/03A	78.517,80	0,01	163.000,00	BLACKSTONE PROPERTY 1.25 20-27 26/10A	129.578,81	0,01
400.000,00	WPP FIN DEUTSCHLAND 1.625 15-30 23/03A	346.905,60	0,02	300.000,00	BLACKSTONE PROPERTY 2.20 18-25 24/07A	273.139,20	0,02
	Kaimaninseln	2.759.808,20	0,19	200.000,00	BLACKSTONE PROPERTY P 3.625 22-29 29/10A	163.345,60	0,01
600.000,00	CK HUTCHISON FINANCE 0.875 16-24 03/10A	572.142,00	0,04	865.000,00	BLACKSTONE PROPERTY PARTN 1 21-26 20/10A	709.658,11	0,05
600.000,00	CK HUTCHISON E 0.7500 21-29 02/11A	477.894,00	0,03	300.000,00	CHINA CONSTRUCTION BAN 0.00 21-24 22/04U	288.076,80	0,02
600.000,00	CK HUTCHISON EU 1.2500 18-25 13/04A	567.937,20	0,04	610.000,00	CK HUTCHISON TCOM FIN 0.75 19-26 17/04A	550.024,80	0,04
900.000,00	CKH GRP TELECOM FIN 1.125 19-28 17/10A	754.965,00	0,05	400.000,00	CK HUTCHISON TCOM FIN 1.5 19-31 17/10A	310.861,60	0,02
400.000,00	THREE GORGES FIN II 1.30 17-24 21/06A	386.870,00	0,03	400.000,00	CNH IND FIN 1.75 17-25 12/09A	385.920,00	0,03
	Kanada	10.447.848,83	0,73	300.000,00	CNH INDUSTRIAL 1.625 19-29 03/07A	265.269,00	0,02
800.000,00	ALIMENT COUCHE-TAR 1.875 16-26 06/05A	749.112,00	0,05	447.000,00	CNH INDUSTRIAL 1.75 19-27 25/03A	416.367,09	0,03
163.000,00	BANK OF MONTREAL 2.75 22-27 15/06A	155.925,80	0,01	240.000,00	CNH INDUSTRIAL 1.875 18-26 19/01A	230.304,96	0,02
500.000,00	BANK OF NOVA SCOTIA 0.125 19-26 04/09A	442.078,29	0,03	368.000,00	CPI PROPERTY GROUP 1.625 19-27 23/04A	264.027,23	0,02
500.000,00	BANK OF NOVA SCOTIA 0.25 21-28 01/11A	407.158,00	0,03	457.000,00	CPI PROPERTY GROUP S 1.5 21-31 27/01A	231.185,93	0,02
450.000,00	BANK OF NOVA SCOTIA 0.5 19-24 30/04A	434.496,60	0,03	140.000,00	CZECH GAS NETWORKS 1.0 20-27 16/07A	119.159,60	0,01
578.000,00	CANADIAN IMPERIAL BA 0.375 19-24 03/05A	556.353,90	0,04	300.000,00	DANFOSS FINANCE I BV 0.375 21-28 28/10AA	250.089,18	0,02
100.000,00	FAIRFAX FIN HLDG 2.75 18-28 29/03A	88.830,20	0,01	600.000,00	DH EUROPE FIN 0.20 19-26 18/03A	546.180,00	0,04
500.000,00	GREAT WEST LIFE 4.7 22-29 16/11A	512.158,00	0,04	800.000,00	DH EUROPE FIN 0.45 19-28 18/03A	691.443,20	0,05
300.000,00	MAGNA INTL 1.500 17-27 25/09A	276.812,40	0,02	600.000,00	DH EUROPE FIN 1.35 19-39 18/09A	412.129,20	0,03
400.000,00	NATL BANK OF CANADA 3.75 23-28 25/01A	391.206,40	0,03	234.000,00	DH EUROPE FIN 1.80 19-49 18/09A	155.967,08	0,01
700.000,00	RBC TORONTO 0.125 19-24 23/07A	667.704,80	0,05	1.200.000,00	DH EUROPE FINANCE II 0.75 19-31 18/09A	955.161,60	0,06
200.000,00	RBC TORONTO 0.25 19-24 02/05A	192.507,60	0,01	390.000,00	DH EUROPE FINANCE 1.2 17-27 30/06A30/06A	356.150,34	0,03
1.000.000,00	ROYAL BANK OF CANADA 2.125 22-29 26/04A	888.460,00	0,06	547.000,00	EUROFINS SCIENTIFIC 4 22-29 06/07A06/07A	528.301,35	0,04
700.000,00	TORONTO DOMINION BANK 0.5 22-27 18/01A	612.444,00	0,04	500.000,00	GRAND CITY PROPERTIES 1.375 17-26 03/08A	412.350,00	0,03
800.000,00	TORONTO DOMINION BANK 3.631 22-29 13/12A	770.086,40	0,05	400.000,00	GRAND CITY PROPERTIES 1.50 18-27 22/02A	318.591,20	0,02
867.000,00	TORONTO DOMINION BK 1.952 22-30 08/04A	749.644,62	0,05	450.000,00	HEIDELBERGCEMENT 1.125 19-27 01/12A	400.282,20	0,03
1.015.000,00	TORONTO DOMINION BK 0.375 19-24 25/04A	979.763,26	0,07	200.000,00	HEIDELBERGCEMENT 1.5 17-27 14/06A	185.154,00	0,01
608.000,00	TORONTO DOMINION BK 2.551 22-27 03/08A	569.776,26	0,04	580.000,00	HEIDELBERGCEMENT 1.625 17-26 07/04A	542.209,52	0,04
1.100.000,00	TOTALENERGIES 2.125 14-29 18/09A	1.003.330,30	0,07	320.000,00	HEIDELBERGCEMENT FIN 1.75 18-28 24/04A	285.724,16	0,02
	Liechtenstein	705.809,00	0,05	300.000,00	HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	294.454,80	0,02
300.000,00	SWISS LIFE FINANCE 0.5 21-31 15/09A	222.369,00	0,02	400.000,00	HIGHLAND HOLDINGS 0.318 21-26 15/12A/12A	355.264,80	0,02
500.000,00	SWISS LIFE FINANCE 3.25 22-29 31/08A	483.440,00	0,03	300.000,00	HIGHLAND HOLDINGS 0.934 21-31 15/12A/12A	228.874,20	0,02
	Litauen	50.693,30	0,00	100.000,00	HOLCIM FINANCE 0.1250 21-27 19/07A	86.710,40	0,01
70.000,00	EWE AG 0.3750 20-32 22/10A	50.693,30	0,00	300.000,00	HOLCIM FINANCE 0.50 19-26 29/11A	268.347,60	0,02
	Luxemburg	44.253.256,86	3,11	400.000,00	HOLCIM FINANCE 0.5000 20-31 23/04A	297.931,20	0,02
176.000,00	ACEF HOLDING SCA 0.75 21-28 14/06A	131.120,00	0,01	250.000,00	HOLCIM FINANCE 0.625 21-30 06/04A	197.896,50	0,01
404.000,00	ALBEMAR NEW HOLDING 1.625 19-28 25/11A	354.644,13	0,02	600.000,00	HOLCIM FINANCE 2.25 16-28 26/05A	550.432,80	0,04
350.000,00	ARCE MI 4.875 22-26 26/09A	356.980,40	0,03	709.000,00	HOLCIM FINANCE LUX 1.5 22-25 06/04A	679.601,75	0,05
300.000,00	ARCELORMITTAL SA 1.75 19-25 19/11A	283.272,00	0,02	500.000,00	HOLCIM FINANCE LUX 1.75 17-29 29/08A	438.210,00	0,03
300.000,00	AROUNDTOWN SA 1.00 17-25 07/01A	248.994,60	0,02	150.000,00	HOLCIM FINANCE (LUXE) 0.625 21-33 19/01A	105.077,10	0,01
				150.000,00	HOLCIM FINANCE (LUXE) 2.375 20-25 09/04A	147.056,09	0,01
				400.000,00	JOHN DEERE BANK 2.5 22-26 14/09A	389.804,00	0,03
				100.000,00	JOHN DEERE CASH 1.6500 19-39 13/06A	77.581,00	0,01
				600.000,00	JOHN DEERE CASH MANA 1.375 20-24 02/04A	589.207,20	0,04

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
200.000,00	187.347,20	0,01	300.000,00	283.431,00	0,02
100.000,00	91.391,40	0,01	312.000,00	292.335,26	0,02
409.000,00	399.695,25	0,03	150.000,00	127.467,60	0,01
300.000,00	254.336,40	0,02	180.000,00	158.989,68	0,01
250.000,00	195.974,00	0,01			
700.000,00	479.633,00	0,03	Mexiko	4.212.478,38	0,30
600.000,00	426.386,40	0,03	300.000,00	276.411,00	0,02
600.000,00	481.774,80	0,03	350.000,00	308.773,50	0,02
700.000,00	683.739,00	0,05	600.000,00	586.602,00	0,04
700.000,00	678.436,80	0,05	500.000,00	397.550,00	0,03
500.000,00	299.910,00	0,02	490.000,00	447.125,00	0,03
630.000,00	579.679,38	0,04	600.000,00	536.250,00	0,04
700.000,00	652.729,00	0,05	600.000,00	499.500,00	0,04
590.000,00	486.654,42	0,03	610.000,00	607.686,88	0,04
1.000.000,00	917.906,00	0,06	700.000,00	552.580,00	0,04
300.000,00	262.491,60	0,02			
600.000,00	377.220,37	0,03	Neuseeland	972.135,26	0,07
400.000,00	366.828,00	0,03	302.000,00	242.836,99	0,02
130.000,00	129.342,55	0,01	500.000,00	476.780,00	0,03
800.000,00	737.947,20	0,05	259.000,00	252.518,27	0,02
400.000,00	342.639,20	0,02			
260.000,00	188.104,80	0,01	Niederlande	168.563.485,43	11,85
190.000,00	167.234,45	0,01	200.000,00	159.109,20	0,01
423.000,00	356.013,72	0,03	800.000,00	777.396,80	0,05
353.000,00	273.747,97	0,02	450.000,00	437.233,50	0,03
169.000,00	100.531,11	0,01	300.000,00	298.815,00	0,02
210.000,00	158.605,44	0,01	200.000,00	195.440,00	0,01
360.000,00	236.553,84	0,02	700.000,00	616.298,20	0,04
120.000,00	119.386,56	0,01	800.000,00	758.345,60	0,05
170.000,00	151.238,80	0,01	813.000,00	771.816,67	0,05
58.000,00	47.333,80	0,00	500.000,00	452.551,00	0,03
365.000,00	348.144,30	0,02	600.000,00	479.845,38	0,03
473.000,00	434.781,60	0,03	400.000,00	378.304,32	0,03
970.000,00	919.549,30	0,06	500.000,00	496.550,00	0,03
670.000,00	597.405,50	0,04	600.000,00	594.882,00	0,04
1.000.000,00	818.256,56	0,06	900.000,00	901.101,60	0,06
500.000,00	396.820,00	0,03	600.000,00	488.694,00	0,03
200.000,00	173.595,60	0,01	212.000,00	202.662,67	0,01
1.600.000,00	1.341.888,00	0,08	200.000,00	192.428,80	0,01
300.000,00	264.004,80	0,02	300.000,00	252.087,60	0,02
400.000,00	328.869,60	0,02	400.000,00	369.726,40	0,03
100.000,00	75.065,30	0,01	1.100.000,00	1.031.701,00	0,06
820.000,00	654.300,96	0,05	100.000,00	96.393,60	0,01
1.200.000,00	1.129.706,40	0,07	1.100.000,00	965.120,20	0,06
250.000,00	225.398,00	0,02	369.000,00	346.799,49	0,02
500.000,00	458.460,00	0,03	500.000,00	451.385,00	0,03
394.000,00	362.511,52	0,03	500.000,00	392.450,00	0,03
150.000,00	125.853,00	0,01	1.000.000,00	716.798,50	0,05
100.000,00	96.250,00	0,01	200.000,00	180.268,00	0,01
300.000,00	281.197,20	0,02	100.000,00	92.886,00	0,01
500.000,00	453.450,00	0,03	500.000,00	429.300,00	0,03
300.000,00	132.084,00	0,01	300.000,00	293.269,80	0,02
700.000,00	650.300,00	0,05	209.000,00	194.225,79	0,01
900.000,00	746.190,00	0,05	300.000,00	291.739,80	0,02
400.000,00	301.776,00	0,02	100.000,00	82.390,20	0,01
300.000,00	301.251,00	0,02	400.000,00	400.516,80	0,03
			300.000,00	260.365,20	0,02

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
900.000,00	806.405,40	0,06	300.000,00	286.578,60	0,02
100.000,00	90.800,00	0,01	400.000,00	370.188,80	0,03
100.000,00	81.737,60	0,01	300.000,00	264.858,00	0,02
400.000,00	375.960,00	0,03	100.000,00	82.544,60	0,01
400.000,00	327.720,00	0,02	780.000,00	715.673,40	0,05
500.000,00	469.200,00	0,03	390.000,00	365.478,36	0,03
400.000,00	375.472,00	0,03	890.000,00	812.272,74	0,06
475.000,00	384.203,75	0,03	70.000,00	69.594,56	0,00
413.000,00	351.220,15	0,02	480.000,00	478.719,36	0,03
579.000,00	546.793,70	0,04	300.000,00	287.682,00	0,02
38.000,00	35.093,61	0,00	160.000,00	205.777,31	0,01
501.000,00	491.455,95	0,03	1.413.000,00	1.314.991,34	0,08
300.000,00	280.758,00	0,02	300.000,00	252.439,20	0,02
900.000,00	804.771,00	0,06	500.000,00	446.799,00	0,03
1.100.000,00	1.026.036,00	0,06	405.000,00	367.919,82	0,03
447.000,00	429.021,66	0,03	230.000,00	161.308,20	0,01
537.000,00	518.333,88	0,04	100.000,00	74.171,20	0,01
120.000,00	116.513,28	0,01	1.000.000,00	777.386,00	0,05
380.000,00	358.488,96	0,03	200.000,00	183.647,60	0,01
535.000,00	483.992,03	0,03	300.000,00	235.056,00	0,02
410.000,00	365.268,18	0,03	120.000,00	87.673,44	0,01
900.000,00	859.577,40	0,06	364.000,00	314.812,97	0,02
675.000,00	626.416,20	0,04	280.000,00	263.516,40	0,02
600.000,00	536.602,80	0,04	650.000,00	567.164,00	0,04
520.000,00	473.356,00	0,03	500.000,00	487.452,00	0,03
1.030.000,00	934.617,88	0,06	162.000,00	144.810,18	0,01
523.000,00	480.924,65	0,03	450.000,00	432.498,74	0,03
290.000,00	213.397,08	0,02	100.000,00	95.475,00	0,01
363.000,00	351.209,04	0,02	1.100.000,00	975.832,00	0,06
360.000,00	344.033,11	0,02	500.000,00	454.736,00	0,03
194.000,00	189.429,95	0,01	250.000,00	216.648,50	0,02
351.000,00	209.042,96	0,01	250.000,00	180.654,50	0,01
200.000,00	157.700,80	0,01	450.000,00	426.757,50	0,03
400.000,00	377.919,20	0,03	153.000,00	127.411,05	0,01
200.000,00	185.281,20	0,01	100.000,00	98.346,00	0,01
255.000,00	251.534,55	0,02	255.000,00	302.442,75	0,02
400.000,00	389.276,00	0,03	760.000,00	584.335,12	0,04
195.000,00	160.036,50	0,01	113.000,00	116.282,65	0,01
500.000,00	448.895,00	0,03	610.000,00	614.288,30	0,04
164.000,00	138.350,40	0,01	370.000,00	376.620,78	0,03
400.000,00	386.335,20	0,03	400.000,00	396.062,40	0,03
300.000,00	272.533,20	0,02	500.000,00	477.122,00	0,03
500.000,00	481.725,00	0,03	900.000,00	828.302,40	0,06
300.000,00	304.488,00	0,02	700.000,00	554.176,00	0,04
200.000,00	147.143,20	0,01	100.000,00	97.370,80	0,01
900.000,00	788.531,40	0,06	700.000,00	670.993,40	0,05
654.000,00	564.528,88	0,04	756.000,00	524.662,49	0,04
400.000,00	316.913,60	0,02	500.000,00	470.000,00	0,03
100.000,00	65.052,40	0,00	600.000,00	601.375,20	0,04
612.000,00	587.835,79	0,04	900.000,00	782.902,80	0,06
600.000,00	578.826,00	0,04	600.000,00	488.286,00	0,03
860.000,00	810.955,92	0,06	800.000,00	526.347,73	0,04
430.000,00	385.990,34	0,03	700.000,00	675.619,00	0,05
450.000,00	439.150,50	0,03	300.000,00	280.025,19	0,02
339.000,00	317.994,88	0,02	200.000,00	143.620,80	0,01
730.000,00	690.940,62	0,05	800.000,00	766.648,00	0,05

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
555.000,00	EON INTL FINAN BV 1.50 18-29 31/07A	487.434,30	0,03	100.000,00	JDE PEET'S B.V. 0 21-26 16/06A	89.046,40	0,01
737.000,00	EON INTL FINAN BV 1.25 17-27 19/10A	675.482,61	0,05	297.000,00	JDE PEET'S B.V. 0.5 21-29 16/06A	239.111,73	0,02
300.000,00	ESSITY CAPITAL BV 0.25 21-29 15/09A	240.618,60	0,02	250.000,00	JDE PEET'S B.V. 1.125 21-33 16/06A	179.830,00	0,01
389.000,00	ESSITY CAPITAL BV 3.0 22-26 21/09A	381.787,94	0,03	339.000,00	JT INTL FIN SER 1.0000 19-29 26/11A	273.959,46	0,02
300.000,00	EURONEXT NV 1 18-25 18/04A	282.906,00	0,02	400.000,00	KON AHOLD DELHAIZE 0.25 19-25 26/06A	372.992,00	0,03
100.000,00	EURONEXT NV 1.1250 19-29 12/06A	87.170,40	0,01	200.000,00	KONINKLIJKE 1.125 18-26 19/03A	186.328,00	0,01
350.000,00	EURONEXT NV 1.5 21-41 17/05A	236.913,51	0,02	444.000,00	KONINKLIJKE AHOLD DE 0.375 21-30 18/03A	356.523,12	0,03
260.000,00	EXOR 2.50 14-24 08/10A	255.208,20	0,02	100.000,00	KONINKLIJKE AHOLD DE 1.75 20-27 02/04A	93.334,40	0,01
350.000,00	EXOR NV 1.75 19-34 14/10A	268.075,50	0,02	104.000,00	KONINKLIJKE DSM NV 0.25 20-28 23/06A	88.399,38	0,01
200.000,00	EXOR NV 0.875 21-31 19/01A	154.057,80	0,01	400.000,00	KONINKLIJKE DSM NV 0.625 20-32 23/06A	316.418,40	0,02
200.000,00	EXOR NV 1.75 18-28 18/01A	181.900,80	0,01	563.000,00	KONINKLIJKE PHILIPS 1.875 22-27 05/05A	526.232,72	0,04
900.000,00	GAS NAT FENOSA 0.875 17-25 15/05A	850.195,80	0,06	270.000,00	KONINKLIJKE PHILIPS 2.125 22-29 05/11A	242.705,16	0,02
300.000,00	GASUNIE 1.00 16-26 11/05A	278.508,00	0,02	200.000,00	KONINKLIJKE PHILIPS 2.625 22-33 05/05A	177.643,20	0,01
178.000,00	GIVAUDAN FINANCE EUR 1.625 20-32 22/04A	148.216,68	0,01	300.000,00	KPN NV 0.625 16-25 09/04A	284.663,25	0,02
100.000,00	GLOBAL SWITCH FINANCE 1.375 20-30 07/10A	81.130,23	0,01	500.000,00	KPN NV 0.875 21-33 15/11A50 21-33 15/11A	372.255,00	0,03
300.000,00	GSK CAPITAL BV 3.0 22-27 28/11A	295.081,80	0,02	300.000,00	KPN NV 1.125 16-28 11/09A	263.726,40	0,02
500.000,00	GSK CAPITAL BV 3.125 22-32 28/11A	485.906,00	0,03	300.000,00	LEASEPLAN CORPORATIO 3.5 20-25 09/04A	296.196,00	0,02
350.000,00	HEIMSTADEN BOSTAD TSY 0.625 22-25 24/07A	298.940,32	0,02	500.000,00	LEASEPLAN CORPORATION 0.25 21-26 07/09AA	438.250,00	0,03
500.000,00	HEIMSTADEN BOSTAD TSY 1.375 20-27 03/03A	398.745,00	0,03	600.000,00	LEASEPLAN CORPORATION 0.25 21-26 23/02A	537.197,89	0,04
500.000,00	HEINEKEN 1.50 17-29 03/10A	440.624,00	0,03	300.000,00	LEASEPLAN CORPORATION 1.375 19-24 07/03A	291.978,00	0,02
200.000,00	HEINEKEN NV 1.00 16-26 04/05A	185.468,00	0,01	500.000,00	LEASEPLAN CORPORATION 2.125 22-25 06/05A	479.017,57	0,03
900.000,00	HEINEKEN NV 1.25 20-33 07/05A	713.556,00	0,05	200.000,00	LINDE FINANCE BV 1.00 16-28 20/04A	181.960,40	0,01
974.000,00	HEINEKEN NV 1.25 18-27 17/03A	892.133,35	0,06	500.000,00	LINDE FINANCE BV 0.25 20-27 19/05A	443.100,00	0,03
150.000,00	HEINEKEN NV 1.375 16-27 29/01A	138.074,10	0,01	300.000,00	LINDE FINANCE BV 0.55 20-32 19/05A	233.961,60	0,02
368.000,00	HEINEKEN NV 2.875 12-25 04/08A	364.548,16	0,03	313.000,00	LOUIS DREYFUS CO FIN 1.625 21-28 28/04A	272.476,73	0,02
115.000,00	HEINEKEN NV 3.50 12-24 19/03A	114.988,39	0,01	193.000,00	LOUIS DREYFUS COMP 2.3750 20-25 27/11A	183.317,96	0,01
500.000,00	HEINEKEN NV 1.75 18-31 17/03A	434.834,00	0,03	100.000,00	LSEG NETHERLANDS B.V. 0.25 21-28 06/04A	85.804,20	0,01
363.000,00	HEINEKEN NV 1.625 20-25 30/03A	350.668,89	0,02	450.000,00	LSEG NETHERLANDS B.V. 0.75 21-33 06/04A	339.957,90	0,02
300.000,00	HEINEKEN NV 1.75 20-40 07/05A	216.431,40	0,02	209.000,00	LYB INTERNATIONAL 0.875 19-26 17/09A	188.266,37	0,01
300.000,00	HEINEKEN NV 2.25 20-30 30/03A	275.609,40	0,02	200.000,00	LYB INTERNATIONAL 1.625 19-31 17/09A	164.580,00	0,01
200.000,00	IBERDROLA 0.375 16-25 15/09A	186.894,00	0,01	520.000,00	MERCEDES-BENZ GROUP 0.3750 19-26 08/11A	471.152,24	0,03
800.000,00	IBERDROLA INTL BV 1.125 16-26 21/04A	751.956,80	0,05	413.000,00	MERCEDES BENZ INTL FIN 1.5 16-26 09/03A	392.913,33	0,03
376.000,00	IMPERIAL BRANDS FINA 5.25 23-31 15/02A	370.415,99	0,03	990.000,00	MERCEDES BENZ INTL FIN 2.625 20-25 07/04A	979.434,72	0,06
100.000,00	ING GROEP NV 0.875 21-30 29/11A	79.656,47	0,01	300.000,00	MONDELEZ INTERNATION 0 20-26 22/09A	263.994,60	0,02
1.000.000,00	ING GROEP NV 4.8750 22-27 14/11A	1.015.918,00	0,06	500.000,00	MONDELEZ INTERNATION 0.375 20-29 22/09A	403.125,00	0,03
900.000,00	ING GROUP NV 2.0 18-28 20/09A	810.288,00	0,06	150.000,00	MONDELEZ INTERNATIONAL 0.875 19-31 01/10	118.167,00	0,01
900.000,00	ING GROUP NV 0.25 21-30 11/01A	706.326,14	0,05	395.000,00	MONDELEZ INTL HDLG NL 0.25 21-29 09/09A	317.406,20	0,02
1.100.000,00	ING GROUP NV 1.125 18-25 14/02A	1.048.137,20	0,06	400.000,00	MONDELEZ INTL HLDINGS 0.625 21-32 09/09A	299.160,00	0,02
300.000,00	ING GROUP NV 0.875 21-32 09/06A	253.928,40	0,02	200.000,00	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	186.420,00	0,01
600.000,00	ING GROUP NV 1.375 17-28 11/01A	532.029,60	0,04	400.000,00	NATURGY FINANCE 1.50 18-28 29/01A	363.163,20	0,03
500.000,00	ING GROUP NV 1.75 22-31 16/02A	419.940,00	0,03	400.000,00	NATURGY FINANCE BV 1.25 16-26 19/04A	371.948,80	0,03
200.000,00	ING GROUP NV 2.125 19-26 10/01A	191.994,40	0,01	100.000,00	NATURGY FINANCE BV 1.375 17-27 19/01A	91.906,52	0,01
600.000,00	ING GROUP NV 2.5 18-30 15/11A	544.544,40	0,04	150.000,00	NE PROPERTY BV 2.0 22-30 20/01A	105.705,00	0,01
110.000,00	INNOGY FINANCE 1.625 18-26 30/05A	104.738,48	0,01	100.000,00	NE PROPERTY B.V. 3.375 20-27 14/07A	87.763,00	0,01
900.000,00	INNOGY FINANCE BV 1.00 17-25 13/04A	857.223,00	0,06	700.000,00	NE PROPERTY BV 1.8750 19-26 09/10A	596.668,80	0,04
400.000,00	JAB HOLDINGS 1.25 17-24 22/05A	389.839,20	0,03	300.000,00	NIBC BANK NV 0.8750 22-27 24/06A	256.736,40	0,02
600.000,00	JAB HOLDINGS BV 1.00 19-27 30/04A	522.864,00	0,04	300.000,00	NIBC BANK NV 0.875 19-25 08/07A	274.815,60	0,02
400.000,00	JAB HOLDINGS BV 1.625 15-25 30/04A	383.893,60	0,03	300.000,00	NIBC BANK NV 2.00 19-24 09/04A	291.706,20	0,02
500.000,00	JAB HOLDINGS BV 1.0000 21-31 14/07A	378.262,00	0,03	300.000,00	NN BANK NV NETH 0.5000 21-28 21/09A	247.368,00	0,02
1.100.000,00	JAB HOLDINGS BV 1.7500 18-26 25/06A	1.027.890,60	0,06	400.000,00	NN GROUP NV 1.625 17-27 01/06A	366.836,00	0,03
400.000,00	JAB HOLDINGS BV 2.5000 18-29 25/06A	357.893,60	0,03	400.000,00	NN GROUP NV 4.375 14-XX 13/06A	391.440,80	0,03
400.000,00	JAB HOLDINGS BV 4.75 22-32 29/06A	403.401,60	0,03	100.000,00	NV NEDERLANDSE GASUNI 0.375 19-31 03/10A	77.197,02	0,01
200.000,00	JAB HOLDINGS B.V. 2.25 19-39 19/12A	138.893,60	0,01	300.000,00	PACCAR FINANCIAL EUR 3.25 22-25 29/11A	298.440,00	0,02
100.000,00	JAB HOLDINGS B.V. 2.5 20-27 17/04A	94.811,20	0,01	200.000,00	PROSUS NV 1.2070 22-26 19/01A	178.516,80	0,01
200.000,00	JAB HOLDINGS B.V. 3.375 20-35 17/04A	171.959,20	0,01	400.000,00	PROSUS NV 2.7780 22-34 19/01A	294.932,80	0,02
200.000,00	JDE PEET S BV 0.244 21-25 16/01A	186.816,40	0,01	654.000,00	PROSUS NV 1.288 21-29 13/07A	497.170,80	0,03

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
400.000,00	324.968,00	0,02	189.000,00	159.134,22	0,01
450.000,00	320.472,90	0,02	400.000,00	386.112,00	0,03
728.000,00	673.057,84	0,05	700.000,00	589.925,00	0,04
1.764.000,00	1.781.890,49	0,12	420.000,00	409.093,44	0,03
400.000,00	358.404,80	0,03	720.000,00	525.481,92	0,04
500.000,00	404.645,00	0,03	300.000,00	234.156,60	0,02
1.122.000,00	1.053.591,66	0,06	400.000,00	361.672,00	0,03
482.000,00	443.190,32	0,03	700.000,00	599.475,80	0,04
600.000,00	502.612,80	0,04	423.000,00	361.439,12	0,03
500.000,00	477.753,00	0,03	400.000,00	314.617,60	0,02
500.000,00	483.404,00	0,03	490.000,00	382.312,70	0,03
450.000,00	360.382,50	0,03	700.000,00	686.046,20	0,05
250.000,00	243.150,00	0,02	300.000,00	269.838,00	0,02
547.000,00	513.633,00	0,04	100.000,00	83.580,00	0,01
100.000,00	92.959,80	0,01	100.000,00	93.544,20	0,01
500.000,00	498.592,00	0,04	300.000,00	248.040,00	0,02
500.000,00	476.142,00	0,03	700.000,00	586.117,00	0,04
900.000,00	786.159,00	0,06	100.000,00	84.660,60	0,01
200.000,00	192.201,20	0,01	330.000,00	325.315,32	0,02
400.000,00	381.160,00	0,03	600.000,00	585.048,00	0,04
600.000,00	584.726,40	0,04	600.000,00	532.179,60	0,04
22.000,00	21.223,84	0,00	700.000,00	524.307,00	0,04
200.000,00	176.788,00	0,01	700.000,00	701.565,20	0,05
800.000,00	723.784,00	0,05	900.000,00	794.730,60	0,06
100.000,00	88.912,80	0,01	600.000,00	615.283,20	0,04
400.000,00	303.226,06	0,02	650.000,00	649.733,50	0,05
250.000,00	214.941,00	0,02	220.000,00	207.238,68	0,01
400.000,00	348.260,00	0,02	580.000,00	561.612,84	0,04
300.000,00	235.195,20	0,02	300.000,00	263.112,00	0,02
500.000,00	458.465,00	0,03	350.000,00	294.680,40	0,02
500.000,00	474.335,00	0,03	350.000,00	407.020,88	0,03
647.000,00	560.970,27	0,04	400.000,00	348.360,00	0,02
900.000,00	836.481,60	0,06	500.000,00	384.780,00	0,03
413.000,00	357.860,37	0,03	400.000,00	374.994,40	0,03
500.000,00	431.044,00	0,03	1.300.000,00	1.240.717,40	0,08
723.000,00	684.478,56	0,05	420.000,00	384.753,60	0,03
800.000,00	775.513,60	0,05	158.000,00	119.232,32	0,01
300.000,00	261.040,20	0,02	168.000,00	108.601,59	0,01
600.000,00	462.204,00	0,03	200.000,00	163.408,11	0,01
500.000,00	488.328,00	0,03	100.000,00	90.171,60	0,01
600.000,00	581.306,40	0,04	300.000,00	274.094,40	0,02
650.000,00	521.666,60	0,04	150.000,00	125.399,70	0,01
700.000,00	638.079,75	0,04	500.000,00	383.722,00	0,03
400.000,00	389.328,80	0,03	1.012.000,00	832.080,57	0,06
600.000,00	537.414,00	0,04	400.000,00	366.316,00	0,03
600.000,00	566.416,80	0,04	300.000,00	298.280,40	0,02
1.100.000,00	946.759,00	0,06	700.000,00	696.122,00	0,05
500.000,00	311.184,00	0,02	400.000,00	356.780,80	0,03
705.000,00	609.321,63	0,04	200.000,00	185.792,00	0,01
266.000,00	239.427,67	0,02	515.000,00	461.361,72	0,03
40.000,00	36.871,04	0,00	709.000,00	682.326,01	0,05
798.000,00	697.511,05	0,05	700.000,00	631.197,00	0,04
580.000,00	573.381,47	0,04	800.000,00	737.598,40	0,05
400.000,00	365.282,40	0,03	250.000,00	242.489,00	0,02
325.000,00	310.766,30	0,02	400.000,00	366.224,00	0,03
500.000,00	456.298,00	0,03	300.000,00	276.561,00	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
694.000,00	UNILEVER NV 1.375 18-30 04/09A	607.713,60	0,04	800.000,00	EQUINOR ASA 1.375 20-32 22/05A	664.628,80	0,04
700.000,00	UNILEVER NV 1.125 16-28 29/04A	628.352,20	0,04	465.000,00	EQUINOR ASA 0.75 16-26 09/11A6-26 09/11A	422.406,93	0,03
300.000,00	UNILEVER 0.875 17-25 31/07A	284.284,20	0,02	250.000,00	NORSK HYDRO ASA 1.125 19-25 11/04A	235.210,00	0,02
100.000,00	UNILEVER 1.625 18-33 12/02A	85.538,80	0,01	100.000,00	SANTANDER CONS BK 0.125 19-24 11/09A	94.384,00	0,01
262.000,00	UNIVERSAL MUSIC GP 3.75 22-32 30/06A	254.108,56	0,02	400.000,00	SANTANDER CONSUMER B 0.125 20-25 25/02A	370.846,40	0,03
700.000,00	UPJOHN FINANCE B.V. 1.023 20-24 23/06A	674.758,00	0,05	400.000,00	SANTANDER CONSUMER BK 0.125 21-26 14/04A	354.524,80	0,02
300.000,00	URENCO FINANCE NV 3.25 22-32 13/06A	277.555,80	0,02	400.000,00	SPAREBANK MIDT NORGE 3.125 22-25 22/12A	391.040,00	0,03
700.000,00	URENCO FINANCE REGS 2.375 14-24 02/12A	686.060,20	0,05	300.000,00	SPAREBANK 1 OES 0.2500 19-24 30/09A	283.546,20	0,02
386.000,00	VESTAS WIND SYS 1.5000 22-29 15/06A	335.442,69	0,02	100.000,00	SPAREBANK 1 OSTLANDET 0.125 21-28 03/03A	82.431,80	0,01
400.000,00	VESTEDA FINANCE 1.5000 19-27 24/05A	358.333,60	0,03	100.000,00	SPAREBANK 1 SR-BANK 0.25 21-26 09/11A	87.604,40	0,01
200.000,00	VESTEDA FINANCE 2 18-26 10/07A	186.036,00	0,01	600.000,00	SPAREBANK 1 SR-BANK 0.625 19-24 25/03A	580.375,20	0,04
300.000,00	VITERRA FIN BV 1 21-28 24/09A1-28 24/09A	245.366,47	0,02	300.000,00	SPAREBANK 1 0.1250 19-25 11/12A	263.637,00	0,02
600.000,00	VOLKSWAGEN INT FIN 3.125 22-25 28/03A	591.639,60	0,04	326.000,00	SR BANK SPAREBANKEN 3.75 23-27 23/11A	323.044,49	0,02
600.000,00	VOLKSWAGEN INTL FIN 0.875 20-28 22/09A	511.191,60	0,04	300.000,00	STATKRAFT 1.125 17-25 20/03A	286.404,00	0,02
200.000,00	VOLKSWAGEN INTL FIN 1.25 20-32 23/09A	154.798,40	0,01	400.000,00	STATKRAFT AS 1.50 15-30 26/03A	352.358,40	0,02
1.300.000,00	VOLKSWAGEN INTL FIN 1.875 17-27 30/03A	1.194.900,20	0,07	300.000,00	STATKRAFT AS 2.875 22-29 13/09A	292.889,40	0,02
100.000,00	VOLKSWAGEN INTL FIN 2.625 18-27 16/11A	94.345,00	0,01	400.000,00	STATNETT SF 0.875 18-25 08/03A	378.948,00	0,03
200.000,00	VOLKSWAGEN INTL FIN 3.3 13-33 22/03AA	185.660,30	0,01	700.000,00	STATOIL ASA 1.25 15-27 17/02A	644.044,80	0,04
300.000,00	VOLKSWAGEN INTL FIN 3.75 22-27 28/09A	295.275,60	0,02	650.000,00	STATOIL ASA 1.625 15-35 17/02A	521.807,00	0,04
700.000,00	VOLKSWAGEN INTL FIN 4.125 22-25 15/11A	703.661,00	0,05	196.000,00	STATOIL ASA 2.875 13-25 10/09A	193.894,96	0,01
400.000,00	VOLKSWAGEN INTL FIN 4.25 22-28 15/02A2A	401.412,00	0,03	300.000,00	STATOIL ASA 1.625 16-36 09/11A	233.315,94	0,02
600.000,00	VOLKSWAGEN INTL FIN 4.375 22-30 15/05A	604.293,60	0,04	300.000,00	TELENOR ASA 1.75 19-34 31/05A	242.462,40	0,02
600.000,00	VOLKSWAGEN INTL FIN NV 3.25 18-30 18/11A	560.385,60	0,04	300.000,00	TELENOR ASA 0.6250 19-31 25/09A	232.374,00	0,02
100.000,00	VONOVIA FINANCE BV 1.125 19-34 14/09A	60.229,80	0,00	258.000,00	TELENOR ASA 0.7500 19-26 31/05A	235.718,50	0,02
400.000,00	VONOVIA FINANCE BV 1.5 18-26 22/03A	360.984,00	0,03	600.000,00	TELENOR ASA 0.8750 20-35 14/02A	431.365,80	0,03
300.000,00	VONOVIA FINANCE BV 1.75 17-27 25/01A	264.983,40	0,02	200.000,00	TELENOR ASA 0.2500 19-27 25/09A	171.863,60	0,01
300.000,00	VONOVIA FINANCE BV 1.80 19-25 29/06A	282.580,20	0,02	500.000,00	TELENOR EMTN 2.625 12-24 06/12A	491.903,00	0,03
300.000,00	VONOVIA FINANCE BV 2.125 18-30 22/03A	239.508,00	0,02	300.000,00	TELNOR ASA REGS 2.50 13-25 22/05A	293.235,00	0,02
200.000,00	VONOVIA FINANCE BV 2.75 18-38 22/03A	132.699,20	0,01		Österreich	7.983.277,58	0,56
100.000,00	VONOVIA FINANCE BV 1.125 17-25 08/09A	91.728,00	0,01	300.000,00	BAWAG P.S.K. 4.1250 23-27 18/01A	296.610,00	0,02
400.000,00	VONOVIA FINANCE BV 1.25 16-24 06/12A	379.300,80	0,03	300.000,00	CA-IMMOBILIEN-ANLAGE 0.875 20-27 05/02A	232.131,00	0,02
400.000,00	VONOVIA FINANCE BV 0.5000 19-29 14/09A	293.248,00	0,02	100.000,00	ERSTE GROUP BAN 0.8750 19-26 22/05A	91.033,00	0,01
600.000,00	VONOVIA FINANCE BV 0.625 19-27 07/10A	492.113,59	0,03	300.000,00	ERSTE GROUP BANK A 0.25 21-29 14/09A	238.318,80	0,02
600.000,00	VONOVIA FINANCE BV 1.00 20-30 09/07A	441.240,00	0,03	100.000,00	ERSTE GROUP BANK AG FL.R 19-30 10/06A	89.680,80	0,01
300.000,00	VONOVIA FINANCE BV 1.5 18-28 14/01A	253.821,00	0,02	300.000,00	ERSTE GROUP BANK AG 0.375 19-24 16/04A	289.851,00	0,02
400.000,00	VONOVIA FINANCE BV 1.625 19-39 07/10A	219.976,80	0,02	400.000,00	ERSTE GROUP BANK AG 1.50 22-26 07/04A	376.040,00	0,03
500.000,00	VONOVIA FINANCE BV 2.25 20-30 07/04A	403.497,00	0,03	300.000,00	ERSTE GROUP BANK AG 0.05 20-25 16/09A	274.443,00	0,02
360.000,00	VW INTL FINANCE 1.625 15-30 16/01A	317.163,60	0,02	300.000,00	ERSTE GROUP BANK AG 0.25 21-31 25/01A	225.445,80	0,02
800.000,00	VW INTL FINANCE 4.125 18-38 16/11A	756.976,00	0,05	600.000,00	HYPO NOE LB NOE WIEN 0.3750 20-24 25/06A	570.894,91	0,04
600.000,00	WINTERSHALL DEA FIN 0.84 19-25 25/09A09A	552.330,00	0,04	500.000,00	OMV AG 3.50 12-27 27/09A	498.806,00	0,04
400.000,00	WINTERSHALL DEA FIN 1.823 19-31 25/09A	308.757,80	0,02	653.000,00	OMV AG 0.00 19-25 03/07A	601.543,60	0,04
700.000,00	WINTERSHALL DEA FINA 1.3320 19-28 25/09A	583.377,83	0,04	370.000,00	OMV AG 0.75 20-30 16/06A	305.672,54	0,02
700.000,00	WOLT KL 3.0 22-26 23/09A	691.124,00	0,05	645.000,00	OMV AG 1.00 17-26 14/12A	592.129,35	0,04
100.000,00	WOLTERS KLUWER 1.50 17-27 22/03A	93.156,60	0,01	25.000,00	OMV AG 1.00 19-24 03/07A	18.707,20	0,00
100.000,00	WOLTERS KLUWER N.V. 0.25 21-28 30/03A	85.293,20	0,01	223.000,00	OMV AG 1.5 20-24 09/04A	218.502,09	0,02
200.000,00	WOLTERS KLUWER N.V. 0.75 20-30 03/07A	164.278,80	0,01	333.000,00	OMV AG 1.875 18-28 04/12A	307.791,90	0,02
700.000,00	WPC EUROBOND BV 1.350 19-28 15/04A	576.553,60	0,04	220.000,00	OMV AG 2 20-28 09/04A	205.220,84	0,01
200.000,00	WPC EUROBOND BV 2.25 17-24 19/07A	192.958,00	0,01	336.000,00	OMV AG 2.375 20-32 09/04A	303.768,87	0,02
518.000,00	WPC EUROBOND B.V. 0.95 21-30 08/03A	382.233,24	0,03	200.000,00	RAIF BA 4.125 22-25 08/09A	196.244,80	0,01
450.000,00	WURTH FINANCE INTERN 0.75 20-27 21/05A	397.701,00	0,03	300.000,00	RAIFFEISEN BANK INTL 5.75 22-28 27/01A	306.633,60	0,02
348.000,00	WURTH FINANCE INTERNA 2.125 22-30 23/08A	310.857,96	0,02	500.000,00	RAIFFEISENBK AUSTRIA 0.25 20-25 22/01A	458.968,00	0,03
	Norwegen	10.083.372,22	0,71	100.000,00	RAIFFEISENBK AUSTRIA 1.375 21-33 17/06A	69.720,00	0,00
300.000,00	AVINOR 1.25 17-27 09/02S	274.080,00	0,02	100.000,00	RAIFFEISENLANDESBANK 0.25 19-24 16/04A	95.822,68	0,01
200.000,00	DNB BANK ASA 0.25 19-24 09/04A	192.956,40	0,01	500.000,00	TELEKOM FINANZMGT 1.50 16-26 07/12A	464.636,00	0,03
500.000,00	EQUINOR ASA 0.75 20-26 22/05A	460.071,00	0,03	200.000,00	UNIQA INSURANCE GROU 1.375 20-30 09/07A	160.282,80	0,01

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
300.000,00	VERBUND 1.50 14-24 20/11A	292.542,00	0,02	400.000,00	TELIA COMPANY AB 2.125 19-34 20/02A	333.164,80	0,02
300.000,00	VERBUND AG 0.9 21-41 01/04A	201.837,00	0,01	515.000,00	TELIA COMPANY AB 3.50 13-33 05/09A	497.706,30	0,03
	Panama	398.231,00	0,03	150.000,00	TELIASONERA EMTN 3.875 10-25 01/10A	150.571,50	0,01
500.000,00	VALEO 1.00 21-28 03/08A	398.231,00	0,03	500.000,00	VATTENFALL AB 0.05 20-25 12/03A	458.017,00	0,03
	Portugal	250.041,00	0,02	20.000,00	VATTENFALL TREASURY 5.375 04-24 29/04A	20.454,92	0,00
300.000,00	BC PORTUGUES 1.125 21/27 12/02A	250.041,00	0,02	300.000,00	VOLV TR 2.0 22-27 19/08A	280.680,60	0,02
	Rumänien	259.500,00	0,02	397.000,00	VOLVO TREASURY AB 3.5 23-25 17/11A	396.418,79	0,03
300.000,00	GLOBALWORTH RE INVEST 3 18-25 29/03A	259.500,00	0,02	300.000,00	VOLVO TREASURY AB 1.625 22-25 18/09A	286.516,80	0,02
	Schweden	18.024.082,41	1,27	300.000,00	VOLVO TREASURY AB 0.125 20-24 17/09A	285.315,00	0,02
300.000,00	AKELIUS RESIDENTIAL 1.75 17-25 07/02A	279.197,52	0,02		Schweiz	6.025.426,63	0,42
100.000,00	AKELIUS RESIDENTIAL 1.125 17-24 14/03A	96.233,80	0,01	896.000,00	CREDIT SUISSE GROUP 0.625 21-33 18/01A	579.276,54	0,04
300.000,00	ATLAS COPCO AB 0.625 16-26 30/08A	274.513,20	0,02	640.000,00	CREDIT SUISSE GROUP 0.65 19-29 10/09A	473.273,60	0,03
150.000,00	ELECTROLUX AB 1.00 22-30 16/05A	132.984,00	0,01	200.000,00	RAIFFEISEN SCHWEIZ 5.23 22-27 01/11A	207.478,00	0,01
350.000,00	ESSITY AB 0.25 21-31 08/02A	263.389,70	0,02	800.000,00	RICHEMONT INTL 1.5 18-30 26/03A	710.384,00	0,05
300.000,00	ESSITY AB 1.125 17-24 27/03A	292.740,00	0,02	783.000,00	UBS AG 1.50 16-24 30/11A	746.590,50	0,05
400.000,00	ESSITY AB 1.625 17-27 30/03A	370.845,60	0,03	800.000,00	UBS GROUP AG 1.00 22-25 21/03A	772.200,00	0,06
300.000,00	FASTIGHETS AB BALDER 1.125 19-27 29/01A	230.112,60	0,02	800.000,00	UBS GROUP SA 0.25 20-28 05/11A	652.592,59	0,05
300.000,00	FASTIGHETS AB BALDER 1.875 17-25 14/03A	265.692,00	0,02	1.000.000,00	UBS GROUP SA 0.625 21-33 24/02A	693.056,00	0,05
250.000,00	HEIMSTADEN BOSTAD 1.125 20-26 21/01A	210.169,45	0,01	650.000,00	UBS GROUP SA 0.875 21-31 03/11A	470.207,40	0,03
300.000,00	HEMSO FASTIGHET AB 1.00 16-26 09/09A	261.204,00	0,02	800.000,00	UBS GROUP SA 1.25 16-26 01/09A	720.368,00	0,05
450.000,00	INVESTOR AB 1.5000 18-30 12/09A	391.125,69	0,03		Singapur	844.719,00	0,06
313.000,00	LANSFORSKRINGAR BAN 0.05 21-26 15/04A	277.737,42	0,02	600.000,00	BRIGHT FOOD SIN 1.3750 19-24 19/06A	571.938,00	0,04
100.000,00	LANSFORSKRINGAR BK 4.0 23-27 18/01A	99.827,80	0,01	300.000,00	BRIGHT FOOD SINGAPORE 1.75 20-25 22/07A	272.781,00	0,02
300.000,00	MOLNLYCKE HLDG 1.75 15-24 28/02A	294.078,60	0,02		Spanien	43.413.058,62	3,05
300.000,00	MOLNLYCKE HOLDING AB 0.875 19-29 05/09AA	248.073,00	0,02	400.000,00	ABERTIS INFRASTRUCT 1.25 20-28 07/02A	351.336,00	0,02
340.000,00	SAMHALL NORD 1 20-27 12/08A	226.113,06	0,02	800.000,00	ABERTIS INFRASTRUCT 2.250 20-29 29/03A	718.400,00	0,05
397.000,00	SAMHALLSBYGGNAD 1.1250 19-26 04/09A	285.840,00	0,02	200.000,00	ABERTIS INFRASTRUCT 2.50 14-25 27/02A	195.667,20	0,01
400.000,00	SANDVIK AB 0.375 21-28 25/11A	334.512,80	0,02	300.000,00	ABERTIS INFRASTRUCT 0.625 19-25 15/07A	280.178,91	0,02
100.000,00	SBAB BANK AB 0.5 20-25 13/05A	93.691,00	0,01	600.000,00	ABERTIS INFRASTRUCT 1.00 16-27 27/02A	536.808,00	0,04
250.000,00	SCANIA CV AB 2.25 20-25 03/06A	242.163,90	0,02	500.000,00	ABERTIS INFRASTRUCT 1.125 19-28 26/03A	434.290,00	0,03
350.000,00	SKANDINAVISKA ENSK 0.05 19-24 01/07A	334.460,79	0,02	300.000,00	ABERTIS INFRASTRUCT 1.625 19-29 15/07A	258.338,57	0,02
900.000,00	SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	780.975,00	0,04	400.000,00	ABERTIS INFRASTRUCT 1.875 19-32 26/03A	326.518,40	0,02
600.000,00	SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	476.328,00	0,03	600.000,00	ABERTIS INFRASTRUCT 2.375 19-27 27/09A	560.148,00	0,04
500.000,00	SKANDINAVISKA ENSKIL 3.75 23-28 07/02A	490.405,00	0,03	300.000,00	ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	272.430,00	0,02
779.000,00	SVENSKA HANDELSBAN 0.05 21-28 06/09A	639.044,86	0,04	300.000,00	AMADEUS IT GROUP SA 1.5 18-26 18/09A	279.783,60	0,02
700.000,00	SVENSKA HANDELSBANKEN 1.375 22-29/23/02A	596.674,40	0,04	300.000,00	AMADEUS IT GROUP SA 1.875 20-28 24/09A	272.782,39	0,02
300.000,00	SVENSKA HANDELSBANKEN 0.010 20-27 02/12A	251.100,00	0,02	100.000,00	AMADEUS IT GROUP S.A 2.5 20-24 20/05A	98.445,20	0,01
450.000,00	SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	393.815,70	0,03	400.000,00	AMADEUS IT GROUP S.A 2.875 20-27 20/05A	386.880,00	0,03
450.000,00	SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	431.094,60	0,03	400.000,00	BANCO BILBAO VI 0.3750 19-26 15/11A	356.360,00	0,03
560.000,00	SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	495.084,80	0,03	700.000,00	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	641.956,00	0,05
716.000,00	SVENSKA HANDELSBANKEN 0.5 20-30 18/02A	560.554,68	0,04	600.000,00	BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	563.868,00	0,04
700.000,00	SVENSKA HANDELSBANKEN 1 20-25 15/04A	666.182,61	0,05	1.000.000,00	BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	876.190,00	0,05
404.000,00	SVENSKA HANDELSBANKEN 2.625 22-29 05/09A	375.502,00	0,03	300.000,00	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	275.490,00	0,02
400.000,00	SWEDBANK AB 1.3 22-27 17/02A	357.218,40	0,03	200.000,00	BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	195.086,00	0,01
300.000,00	SWEDBANK AB 0.25 19-24 09/10A	283.792,80	0,02	100.000,00	BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	96.971,00	0,01
700.000,00	SWEDBANK AB 2.1000 22-27 25/05A	652.029,00	0,05	700.000,00	BANCO DE SABADELL SA 0.875 19-25 22/07A	648.281,20	0,05
600.000,00	SWEDBANK AB 3.75 22-25 14/11A	599.112,80	0,04	300.000,00	BANCO DE SABADELL SA 1.625 18-24 07/09A	293.160,00	0,02
200.000,00	SWEDBANK AB 4.25 23-28 11/07A	198.367,20	0,01	1.200.000,00	BANCO NTANDER 3.75 23-26 16/01A	1.199.121,60	0,07
500.000,00	TELEFON AB LM ERICSSO 1.125 22-27 08/02A	436.713,20	0,03	200.000,00	BANCO SANTANDER SA 1 21-31 04/11A	156.735,20	0,01
400.000,00	TELEFON AB L.M.ERICS 1 21-29 26/05A	313.007,20	0,02	700.000,00	BANCO SANTANDER SA 2.125 18-28 08/02A	627.074,00	0,04
105.000,00	TELEFON ERICSSON 1.875 17-24 01/03A	102.748,80	0,01	700.000,00	BANCO SANTANDER SA 3.25 16-26 04/04A	678.459,60	0,05
500.000,00	TELIA COMPANY AB 0.125 20-30 27/11A	381.057,52	0,03	700.000,00	BANCO SANTANDER SA 0.2 21-28 11/02A	587.860,00	0,04
100.000,00	TELIA COMPANY AB 3.00 12-27 07/09A	97.201,20	0,01	800.000,00	BANCO SANTANDER SA 0.5 20-27 04/02A	698.176,00	0,05
300.000,00	TELIA COMPANY AB 1.625 15-35 23/02A	232.521,00	0,02	700.000,00	BANCO SANTANDER SA 0.5 21-27 24/03A	625.220,47	0,04

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
900.000,00	BANCO SANTANDER SA 1.375 20-26 05/05A	837.979,20	0,06	600.000,00	TELEFONICA EMISIONES 2.932 14-29 17/10A	573.298,80	0,04
900.000,00	BANCO SANTANDER SA 0.25 19-24 19/06A	861.741,00	0,06	200.000,00	TELEFONICA EMISIONES 1.069 19-24 05/02A	195.974,00	0,01
400.000,00	BANCO SANTANDER SA 0.30 19-26 04/10A	357.139,75	0,03	400.000,00	TELEFONICA EMISIONES 1.447 18-27 22/01A	371.259,70	0,03
700.000,00	BANCO SANTANDER SA 1.125 18-25 17/01A	667.119,60	0,05	500.000,00	TELEFONICA EMISIONES 1.46 16-26 13/04A	470.514,00	0,03
1.000.000,00	BANCO SANTANDER SA 1.125 20-27 23/06A	893.210,00	0,05	300.000,00	TELEFONICA EMISIONES 1.528 17-25 17/01A	290.556,00	0,02
900.000,00	BANCO SANTANDER SA 2.50 15-25 18/03A	876.132,00	0,06	800.000,00	TELEFONICA EMISIONES 1.715 17-28 12/01A	737.174,40	0,05
300.000,00	BANKIA SA 1.0000 19-24 25/06A	288.710,40	0,02	100.000,00	TELEFONICA EMISIONES 1.788 19-29 12/03A	90.173,00	0,01
1.200.000,00	BBVA 3.375 22-27 20/09A	1.179.727,20	0,07	100.000,00	TELEFONICA EMISIONES 1.93 16-31 17/10A	86.460,00	0,01
700.000,00	BBVA 4.375 22-29 14/10A	716.293,27	0,05	700.000,00	TELEFONICA EMISIONES 1.957 19-39 01/07A	515.201,40	0,04
600.000,00	BBVA SA 0.375 19-24 02/10A0 19-24 02/10A	570.409,20	0,04				
700.000,00	BBVA SA 1.375 18-25 14/05A 18-25 14/05A	666.054,20	0,05		Südkorea	236.200,00	0,02
500.000,00	CAIXABANK S.A. 0.375 20-25 17/01A	470.580,00	0,03	250.000,00	SHINHAN BANK CO LTD 0.25 19-24 16/10A10A	236.200,00	0,02
700.000,00	CAIXABANK SA FL.R 18-30 17/04A	649.572,00	0,05				
400.000,00	CAIXABANK SA 0.625 19-24 01/10A	381.152,00	0,03		Tschechische Republik	2.680.268,97	0,19
400.000,00	CAIXABANK SA 0.75 19-26 09/07A	362.424,00	0,03	600.000,00	CESKE DRAHY 1.5000 19-26 23/05A	539.257,20	0,04
600.000,00	CAIXABANK SA 0.75 21-28 26/05A	515.408,40	0,04	109.000,00	CESKE DRAHY 5.6250 22-27 12/10A	111.609,81	0,01
900.000,00	CAIXABANK SA 1.125 17-24 17/05A	872.271,00	0,06	500.000,00	CESKE ENERGETICKE ZA 0.875 12-26 02/12A	443.384,00	0,03
700.000,00	CAIXABANK SA 1.125 19-26 27/03A	648.235,00	0,05	500.000,00	CEZ 2.375 22-27 06/04A	459.928,20	0,03
900.000,00	CAIXABANK SA 1.375 19-26 19/06A	824.236,20	0,06	400.000,00	CEZ 4.875 10-25 16/04A	405.141,60	0,03
500.000,00	CAIXABANK SA 3.75 22-29 07/09A	498.309,00	0,04	500.000,00	CEZ AS 3.00 13-28 05/06A	464.199,00	0,03
200.000,00	COMP ESPA PETROLEOS 1.00 19-25 16/02A	190.648,18	0,01	311.000,00	EP INFRASTRUCTURE AS 1.698 19-26 30/07A	256.749,16	0,02
200.000,00	CRITERIA CAIXA SAU 0.875 20-27 28/10A	172.880,40	0,01				
200.000,00	DRAGADOS SA 1.8750 18-26 20/04A	187.150,00	0,01		Vereinigte Emirate	1.703.902,60	0,12
100.000,00	ENAGAS FIN REGS 1.25 15-25 06/02A	95.720,00	0,01	400.000,00	DP WORLD LTD 2.3750 18-26 25/09A	376.882,40	0,03
300.000,00	ENAGAS FINANCIACIONES 0.75 16-26 27/10A	274.080,00	0,02	100.000,00	EMIRATES TELECO 0.3750 21-28 17/05A	84.891,00	0,01
500.000,00	ENAGAS FINANCIACIONES 1.375 16-28 05/05A	456.908,14	0,03	848.000,00	EMIRATES TELECOM 2.75 14-26 18/06A	817.811,20	0,05
500.000,00	FERROVIAL REGS 1.375 17-25 31/03A	477.882,00	0,03	100.000,00	MDGH GMTN RSC LTD 1.00 21-34 10/03A	73.750,00	0,01
400.000,00	GAS NATURAL CAPITA 1.125 17-24 11/201	391.035,20	0,03	400.000,00	MDGH GMTN RSC LTD 0.375 21-27 10/03A	350.568,00	0,02
600.000,00	IBERDROLA FINANZA SAU 0.875 20-25 14/04A	568.387,20	0,04				
500.000,00	IBERDROLA FINANZAS 1.00 16-24 07/03A	489.571,85	0,03		Vereinigte Staaten von Amerika	161.041.297,96	11,32
300.000,00	IBERDROLA FINANZAS 1.00 17-25 07/03A	286.989,00	0,02	1.000.000,00	ABBVIE INC 0.75 19-27 18/11A	879.424,00	0,06
100.000,00	IBERDROLA FINANZAS 1.621 17-29 29/11A	91.231,00	0,01	393.000,00	ABBVIE INC 1.25 19-31 18/11A	323.549,83	0,02
700.000,00	IBERDROLA FINANZAS 1.25 18-26 28/10A	655.267,20	0,05	900.000,00	ABBVIE INC 1.375 16-24 17/05A	878.670,00	0,06
200.000,00	INMOBILIARIA COLONIAL 1.35 20-28 14/10A	169.887,60	0,01	250.000,00	ABBVIE INC 2.125 16-28 17/11A	229.703,50	0,02
200.000,00	INMOBILIARIA COLONIAL 1.625 17-25 28/11A	188.453,60	0,01	480.000,00	AIR PROD CHEMICALS 0.5 20-28 05/05A	409.731,84	0,03
1.000.000,00	INMOBILIARIA COLONIAL 2 18-26 17/04A	941.126,00	0,06	454.000,00	ALTRIA GROUP INC 1.7 19-25 15/06A	433.097,84	0,03
200.000,00	MAPFRE 1.625 16-26 19/05A	186.321,20	0,01	500.000,00	ALTRIA GROUP INC 2.2 19-27 15/06A	459.341,00	0,03
400.000,00	MERLIN PROPERTIES 1.875 16-26 02/11A	365.490,40	0,03	1.000.000,00	ALTRIA GROUP INC 3.125 19-31 15/06A	852.870,00	0,06
600.000,00	MERLIN PROPERTIES 1.875 19-34 04/12A	400.926,00	0,03	600.000,00	AMERICAN INTL GRP 1.875 17-27 21/06A	547.967,87	0,04
200.000,00	NORTEGAS ENERGIA 2.065 17-27 28/09A	186.441,20	0,01	200.000,00	AMERICAN TOWER 1.375 17-25 04/04A	190.381,60	0,01
500.000,00	RED ELECTRICA FIN 0.375 20-28 24/07A	435.960,00	0,03	1.100.000,00	AMERICAN TOWER 0.45 21-27 21/05A	959.794,93	0,07
300.000,00	RED ELECTRICA FIN 1 16-26 21/04A	281.326,20	0,02	300.000,00	AMERICAN TOWER 0.5 20-28 10/09A	250.164,00	0,02
300.000,00	RED ELECTRICA FIN 1.125 15-25 24/04A	287.557,20	0,02	100.000,00	AMERICAN TOWER 1.95 18-26 22/05U	93.955,00	0,01
400.000,00	RED ELECTRICA FIN 1.25 18-27 13/03A	373.635,20	0,03	400.000,00	AMERICAN TOWER CORP 0.4 21-27 15/02A	345.687,20	0,02
400.000,00	SANTANDER CONS FIN 0 21-26 23/02A	356.147,20	0,03	300.000,00	AMERICAN TOWER CORP 0.95 21-30 05/10A	230.068,20	0,02
100.000,00	SANTANDER CONS FIN 0.00 19-22 06/05A	88.666,53	0,01	560.000,00	AMGEN INC 2.00 16-26 25/02A	536.726,40	0,04
700.000,00	SANTANDER CONS FIN 0.375 19-24 27/06A	670.600,00	0,05	1.050.000,00	APPLE 0.875 17-25 24/05U	1.002.145,20	0,07
700.000,00	SANTANDER CONSUMER F 0.375 20-25 17/01A	657.904,80	0,05	950.000,00	APPLE INC 1.375 17-29 24/05A	856.324,30	0,06
400.000,00	SANTANDER CONSUMER FI 0.675 19-24 05/12A	376.065,61	0,03	500.000,00	APPLE INC 0.00 19-25 15/11A	461.356,00	0,03
300.000,00	SANTANDER CONSUMER FINO.38 20-25 03/12A	270.855,85	0,02	400.000,00	APPLE INC 0.5 19-31 15/11A	320.122,40	0,02
300.000,00	SANTANDER ISSUANCES 3.125 17-27 19/01A	287.069,40	0,02	750.000,00	APPLE INC 1.625 14-26 10/11A	711.126,00	0,05
700.000,00	TELEFONICA EMISIONES 0.664 20-30 03/02A	573.454,00	0,04	700.000,00	APPLE INC 2.00 15-27 17/09A	666.912,40	0,05
600.000,00	TELEFONICA EMISIONES 1.495 18-25 11/09A	573.483,60	0,04	296.000,00	ARCHER DANIELS MIDLAND 1% 18-25 12/09A	278.579,21	0,02
400.000,00	TELEFONICA EMISIONES 1.807 20-32 21/05A	336.590,40	0,02	400.000,00	ATHENE GLOBAL F 0.366 21-26 10/09A	337.147,20	0,02
300.000,00	TELEFONICA EMISIONES 2.318 17-28 17/10A	279.613,20	0,02	600.000,00	AT&T INC 0.25 19-26 04/03A	545.276,40	0,04
900.000,00	TELEFONICA EMISIONES 2.592 22-31 25/05A	828.403,20	0,06	590.000,00	AT&T INC 0.8000 19-30 04/03A	481.672,46	0,03
				1.300.000,00	AT&T INC 1.6 20-28 27/05A	1.170.756,60	0,08

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
1.100.000,00 AT&T INC 1.80 18-26 05/09A	1.035.485,00	0,07	581.000,00 CITIGROUP INC 1.25 19-29 10/04A	491.961,75	0,03
300.000,00 AT&T INC 1.80 19-39 14/09A	209.588,70	0,01	150.000,00 CITIGROUP INC 1.50 16-28 26/10A	130.573,20	0,01
400.000,00 AT&T INC 2.35 18-29 05/09A	368.071,20	0,03	850.000,00 CITIGROUP INC 1.75 15-25 28/01A	822.375,00	0,06
906.000,00 AT&T INC 2.40 14-24 15/03A	895.073,64	0,06	300.000,00 CITIGROUP INC 2.125 14-26 10/09A	282.456,60	0,02
708.000,00 AT&T INC 2.45 15-35 15/03S	591.502,85	0,04	360.000,00 CITIGROUP INC 2.375 14-24 22/05A	354.242,16	0,02
206.000,00 ATT INC 2.6 20-38 27/05A	166.129,53	0,01	300.000,00 COCA COLA 1.10 16-36 02/09A	220.851,00	0,02
777.000,00 AT&T INC 2.60 14-29 17/12A	720.925,46	0,05	1.026.000,00 COCA COLA 1.625 15-35 09/09A	834.751,54	0,06
800.000,00 AT&T INC 3.15 17-36 04/09A	706.212,80	0,05	500.000,00 COCA-COLA CO 1.25 19-31 08/03A	423.673,00	0,03
319.000,00 AT&T INC 3.375 14-34 15/03A	299.727,54	0,02	160.000,00 COCA-COLA CO 0.125 21-29 09/03A	132.020,80	0,01
570.000,00 AT&T INC 3.50 13-25 17/12A	568.923,84	0,04	100.000,00 COCA-COLA CO 0.5 17-24 08/03A	97.426,00	0,01
840.000,00 AT&T INC 3.55 12-32 17/12A	815.046,96	0,06	415.000,00 COCA-COLA CO 0.5 21-33 09/03A	312.175,45	0,02
300.000,00 AT&T INC 2.05 20-32 19/05A	257.839,20	0,02	800.000,00 COCA-COLA CO 0.8 20-40 18/09A	517.144,00	0,04
150.000,00 AVERY DENNISON CORP 1.25 17-25 03/03A	140.743,50	0,01	400.000,00 COCA-COLA CO 0.95 21-36 06/05A	290.240,00	0,02
600.000,00 BANCO SANTANDER SA 1.625 20-30 22/10A	480.652,80	0,03	100.000,00 COCA-COLA CO 1.21-41 09/03A	64.737,00	0,00
1.000.000,00 BANK OF AMERICA CORP FL.R 22-26 27/10A	947.482,00	0,07	600.000,00 COCA-COLA CO 1.125 15-27 09/09A	551.109,60	0,04
100.000,00 BANK OF AMERICA CORP 1.375 15-25 26/03A	96.134,80	0,01	419.000,00 COCA-COLA CO 1.875 14-26 22/09A	398.655,04	0,03
723.000,00 BANK OF AMERICA CORP 2.375 14-24 19/06A	711.826,75	0,05	300.000,00 COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	276.975,00	0,02
400.000,00 BAXTER INTL INC 0.4 19-24 15/05A	384.800,00	0,03	400.000,00 COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	274.147,20	0,02
685.000,00 BAXTER INTL INC 1.3 17-25 30/05A	648.340,17	0,05	150.000,00 COLGATE-PALMOLIVE CO 1.375 19-34 06/03A	122.963,70	0,01
500.000,00 BAXTER INTL INC 1.3 19-29 15/05A	423.187,00	0,03	1.100.000,00 COMCAST CORP 0.25 20-27 20/05A	961.947,44	0,07
120.000,00 BECTON DICKINSON 0.0340 21-25 13/08A	110.612,40	0,01	600.000,00 COMCAST CORP 0.7500 20-32 20/02A	467.564,40	0,03
300.000,00 BECTON DICKINSON 1.90 16-26 15/12A	282.486,00	0,02	400.000,00 COMCAST CORP 1.2500 20-40 20/02A	270.856,00	0,02
300.000,00 BERKSHIRE HATHAWAY 1.125 15-27 16/03A	271.704,00	0,02	300.000,00 COMPUTERSHARE LTD 1.125 21-31 07/10A	229.438,09	0,02
300.000,00 BERKSHIRE HATHAWAY 1.30 16-24 15/03A	294.048,00	0,02	600.000,00 DANAHER CORP 1.7 20-24 30/03A	589.666,80	0,04
726.000,00 BERKSHIRE HATHAWAY 1.625 15-35 16/03A	573.875,42	0,04	600.000,00 DANAHER CORP 2.1 20-26 30/03A	576.400,80	0,04
100.000,00 BERKSHIRE HATHAWAY 2.15 16-28 15/03A	93.340,60	0,01	363.000,00 DANAHER CORP 2.5 20-30 30/03A	340.739,38	0,02
400.000,00 BERKSHIRE HATHAWAY FI 1.5 22-30 18/03A	351.131,49	0,02	300.000,00 DIGITAL EURO FINCO 1.125 19-28 09/10A	245.526,00	0,02
500.000,00 BERKSHIRE HATHAWAY FI 2.0 22-34 18/03A	423.710,76	0,03	300.000,00 DIGITAL EURO FINCO 2.5 19-26 16/01A	279.892,80	0,02
800.000,00 BERKSHIRE HATHAWAY I 0 20-25 12/03A	746.846,40	0,05	400.000,00 DISCOVERY COMMUNIC 1.90 15-27 19/03A	366.589,60	0,03
300.000,00 BERKSHIRE HATHAWAY I 0.5 21-41 15/01A	161.761,20	0,01	100.000,00 DOVER CORP 1.25 16-26 09/11	92.274,60	0,01
200.000,00 BERRY GLOBAL INC 1 20-25 02/01S	189.502,80	0,01	200.000,00 DOVER CORP 0.75 19-27 04/11A	174.200,00	0,01
500.000,00 BLACKROCK INC 1.25 15-25 06/05A	474.627,00	0,03	800.000,00 DOW CHEMICAL CO 0.5 20-27 25/02A	698.566,40	0,05
100.000,00 BLACKSTONE HLDG 1.00 16-26 05/10A	88.837,20	0,01	150.000,00 DOW CHEMICAL CO 1.125 20-32 25/02A	115.303,50	0,01
200.000,00 BLACKSTONE HOLDINGS 1.5 19-29 10/04A	168.910,00	0,01	200.000,00 DOW CHEMICAL CO 1.875 20-40 25/02A	132.662,00	0,01
300.000,00 BLACKSTONE HOLDINGS 3.5 22-34 01/06A	252.892,80	0,02	300.000,00 DUKE ENERGY COR 3.8500 22-34 15/06A	280.107,20	0,02
329.000,00 BMW US CAPITAL LLC 1 15-27 20/04A	301.277,14	0,02	105.000,00 DXC TECHNOLOGY 1.75 18-26 26/01A	96.989,76	0,01
300.000,00 BOOKING HOLDING 4.0000 22-26 15/11A	304.648,20	0,02	186.000,00 EASTMAN CHEMICAL CO 1.875 16-26 23/11A	172.413,44	0,01
600.000,00 BOOKING HOLDINGS INC 0.1 21-25 08/03A	561.883,20	0,04	433.000,00 ECOLAB INC 2.625 15-25 08/07A	422.774,76	0,03
150.000,00 BOOKING HOLDINGS INC 0.5 21-28 08/03A	129.058,50	0,01	200.000,00 ELI LILLY 1.625 15-26 02/06A	189.443,20	0,01
1.305.000,00 BOOKING HOLDINGS INC 1.80 15-27 03/03A	1.222.701,48	0,08	500.000,00 ELI LILLY & CO 2.125 15-30 03/06A	463.946,00	0,03
300.000,00 BOOKING HOLDINGS INC 2.375 14-24 23/09A	295.281,00	0,02	300.000,00 ELI LILLY & CO 0.625 19-31 01/11A	239.121,00	0,02
600.000,00 BORGWARNER INC 1 21-31 19/05A	471.825,60	0,03	500.000,00 EMERSON ELECTRIC CO 1.25 19-25 15/01A	473.149,00	0,03
800.000,00 BOSTON SCIENTIF CORP 0.6250 19-27 01/12A	700.505,60	0,05	100.000,00 EMERSON ELECTRIC CO 2.00 19-29 15/10A	91.995,80	0,01
160.000,00 BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	152.456,96	0,01	200.000,00 ENEXIS HOLDING NV 0.625 20-32 17/06A	155.942,00	0,01
600.000,00 BRISTOL-MYERS SQUIBB 1.75 15-35 15/05A	493.431,60	0,03	300.000,00 ENEXIS HOLDING NV 0.875 16-26 28/04A	278.352,00	0,02
200.000,00 CAPITAL ONE FIN CORP 0.8 19-24 12/06A	187.312,27	0,01	109.000,00 EQUINIX INC 0.2500 21-27 15/03A	93.932,93	0,01
289.000,00 CAPITAL ONE FIN CORP 1.65 19-29 12/06A	223.418,96	0,02	300.000,00 EQUINIX INC 1 21-33 10/03A	219.223,20	0,02
12.000,00 CELANESE US HOL 0.6250 21-28 10/09A	9.283,20	0,00	400.000,00 EQUITABLE FINANCIAL 0.6 21-28 17/06A	331.980,00	0,02
300.000,00 CELANESE US HOL 2.1250 18-27 01/03A	266.430,00	0,02	1.200.000,00 EXXON MOBIL CORP 0.142 20-24 26/06A	1.152.998,40	0,08
489.000,00 CELANESE US HOLDINGS 5.337 22-29 19/01A	478.910,33	0,03	350.000,00 EXXON MOBIL CORP 0.524 20-28 26/06A	300.566,00	0,02
650.000,00 CELANESE US HOLDINGS 4.777 22-26 19/07A	638.721,86	0,04	500.000,00 EXXON MOBIL CORP 0.835 20-32 26/06A	389.245,00	0,03
200.000,00 CHUBB INA HOLDINGS 0.875 19-27 15/06A	178.718,00	0,01	517.000,00 EXXON MOBIL CORP 1.408 20-39 26/06A	345.335,32	0,02
450.000,00 CHUBB INA HOLDINGS 0.875 19-29 15/12A	372.051,90	0,03	100.000,00 FEDEX CORP 0.45 19-25 05/08A	93.234,01	0,01
600.000,00 CHUBB INA HOLDINGS 1.55 18-28 15/03A	542.869,20	0,04	400.000,00 FEDEX CORP 0.45 21-29 04/05A	322.212,80	0,02
600.000,00 CHUBB INA HOLDINGS 2.5 18-38 15/03A	489.998,43	0,03	500.000,00 FEDEX CORP 0.95 21-33 04/05A	362.495,00	0,03
1.180.000,00 CITIGROUP INC FL.R 20-26 06/05A	1.105.485,36	0,08	200.000,00 FEDEX CORP 1.30 19-31 05/08A	158.449,60	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
820.000,00	754.873,96	0,05	1.000.000,00	769.750,00	0,05
500.000,00	459.875,00	0,03	500.000,00	329.388,00	0,02
200.000,00	193.361,20	0,01	300.000,00	293.490,00	0,02
1.000.000,00	909.970,00	0,06	400.000,00	382.194,40	0,03
650.000,00	566.046,00	0,04	600.000,00	583.312,80	0,04
350.000,00	277.886,00	0,02	815.000,00	678.150,09	0,05
600.000,00	514.852,80	0,04	1.170.000,00	1.128.886,20	0,08
300.000,00	267.733,20	0,02	650.000,00	603.935,26	0,04
300.000,00	252.136,80	0,02	100.000,00	98.443,40	0,01
500.000,00	471.893,56	0,03	329.000,00	311.146,65	0,02
285.000,00	256.078,77	0,02	950.000,00	762.464,30	0,05
400.000,00	312.990,40	0,02	411.000,00	398.751,38	0,03
510.000,00	505.550,76	0,04	200.000,00	191.878,40	0,01
300.000,00	275.049,00	0,02	405.000,00	389.300,58	0,03
300.000,00	275.068,20	0,02	404.000,00	378.316,10	0,03
134.000,00	115.687,56	0,01	166.000,00	132.171,53	0,01
200.000,00	181.693,89	0,01	400.000,00	391.466,19	0,03
350.000,00	344.589,00	0,02	700.000,00	650.698,53	0,05
600.000,00	568.354,80	0,04	200.000,00	191.996,40	0,01
500.000,00	479.050,00	0,03	400.000,00	374.300,00	0,03
500.000,00	492.564,00	0,03	100.000,00	91.686,60	0,01
1.110.000,00	1.081.828,20	0,08	390.000,00	371.168,45	0,03
1.310.000,00	1.222.798,54	0,08	400.000,00	375.560,00	0,03
120.000,00	109.214,40	0,01	300.000,00	249.759,00	0,02
250.000,00	245.020,00	0,02	200.000,00	171.096,80	0,01
870.000,00	829.143,06	0,06	400.000,00	369.412,00	0,03
740.000,00	540.713,56	0,04	250.000,00	187.671,00	0,01
853.000,00	809.652,24	0,06	200.000,00	184.412,00	0,01
420.000,00	387.360,96	0,03	300.000,00	260.718,00	0,02
780.000,00	649.919,40	0,05	400.000,00	367.552,80	0,03
500.000,00	367.249,00	0,03	200.000,00	186.432,00	0,01
430.000,00	344.241,66	0,02	400.000,00	378.617,60	0,03
700.000,00	574.840,00	0,04	300.000,00	287.064,00	0,02
890.000,00	755.104,48	0,05	200.000,00	181.372,80	0,01
758.000,00	683.549,24	0,05	400.000,00	308.028,00	0,02
650.000,00	635.792,30	0,04	526.000,00	500.284,92	0,04
1.010.000,00	1.002.493,67	0,07	450.000,00	434.320,17	0,03
608.000,00	598.545,93	0,04	500.000,00	476.485,00	0,03
385.000,00	366.432,99	0,03	400.000,00	349.461,80	0,02
300.000,00	230.973,60	0,02	250.000,00	236.215,50	0,02
400.000,00	386.705,60	0,03	950.000,00	949.838,50	0,07
607.000,00	615.049,54	0,04	400.000,00	344.301,60	0,02
200.000,00	187.020,00	0,01	700.000,00	653.623,60	0,05
800.000,00	668.697,60	0,05	500.000,00	443.759,00	0,03
700.000,00	539.910,00	0,04	600.000,00	578.660,40	0,04
500.000,00	498.994,00	0,04	500.000,00	421.797,00	0,03
700.000,00	664.787,20	0,05	180.000,00	132.595,20	0,01
700.000,00	645.512,00	0,05	400.000,00	368.084,00	0,03
400.000,00	355.180,00	0,02	607.000,00	399.223,90	0,03
600.000,00	521.382,00	0,04	1.100.000,00	919.270,00	0,06
250.000,00	246.638,00	0,02	1.150.000,00	1.066.193,97	0,07
700.000,00	668.047,80	0,05	1.300.000,00	1.258.296,00	0,08
600.000,00	589.201,20	0,04	150.000,00	147.024,00	0,01
200.000,00	189.471,60	0,01	1.434.000,00	1.331.609,53	0,08
500.000,00	457.790,00	0,03	1.008.000,00	966.339,36	0,07
700.000,00	599.669,00	0,04	980.000,00	890.304,52	0,06

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
400.000,00	MPT OPER PARTNERSHIP 3.325 17-25 24/03A	331.744,00	0,02	500.000,00	STRYKER CORP 0.75 19-29 01/03A	420.784,00	0,03
150.000,00	MYLAN INC 2.125 18/25 23/05A	144.222,00	0,01	479.000,00	STRYKER CORP 2.125 18-27 30/11A	447.557,49	0,03
400.000,00	MYLAN NV 3.125 16-28 22/11	370.440,00	0,03	300.000,00	STRYKER CORP 2.6250 18-30 30/11A	277.413,00	0,02
400.000,00	NASDAQ INC 1.7500 19-29 28/03A	352.211,60	0,02	329.000,00	THERMO FISHER SCIEN 1.95 17-29 24/07A	301.646,29	0,02
200.000,00	NASDAQ INC 0.875 20-30 13/02A	161.483,20	0,01	400.000,00	THERMO FISHER SCIEN 2.00 14-25 15/04A	388.145,60	0,03
400.000,00	NASDAQ INC 0.9 21-33 30/07A	290.011,20	0,02	400.000,00	THERMO FISHER SCIEN 2.875 17-37 24/07A	359.334,40	0,03
300.000,00	NATIONAL GRID 1 17-24 12/07A	289.449,60	0,02	447.000,00	THERMO FISHER SCIEN 1.75 20-27 02/04A	420.681,54	0,03
469.000,00	NESTLE HOLDING 0.875 17-25 18/07A	446.659,65	0,03	300.000,00	THERMO FISHER SCIEN 2.375 20-32 02/04A	270.857,40	0,02
600.000,00	NETFLIX INC 3.6250 19-30 15/06S	575.191,20	0,04	700.000,00	THERMO FISHER SCIEN 0.1250 19-25 01/03A	657.305,60	0,05
700.000,00	NETFLIX INC 3.8750 19-29 15/11S	685.014,40	0,05	263.000,00	THERMO FISHER SCIEN 0.50 19-28 01/03A	230.147,09	0,02
300.000,00	NETFLIX INC 4.625 18-29 15/05S	305.583,60	0,02	500.000,00	THERMO FISHER SCIEN 0.75 16-24 12/09A	486.970,00	0,03
600.000,00	NEW YORK LIFE G 0.2500 21-28 04/10A	497.494,80	0,03	600.000,00	THERMO FISHER SCIEN 0.875 19-31 01/10A	481.308,00	0,03
600.000,00	NY LIFE GL FUNDING 0.25 20-27 23/01A	521.712,00	0,04	468.000,00	THERMO FISHER SCIEN 1.375 16-28 12/09A	424.028,59	0,03
157.000,00	ORACLE CORP 3.125 13-25 10/07A	155.965,05	0,01	100.000,00	THERMO FISHER SCIEN 1.40 17-26 23/01A	94.770,80	0,01
400.000,00	PEPSI 0.7500 19-27 18/03A	361.632,00	0,03	402.000,00	THERMO FISHER SCIEN 1.45 17-27 16/03A	374.390,64	0,03
112.000,00	PEPSICO INC 1.125 19-31 18/03A	94.811,36	0,01	300.000,00	THERMO FISHER SCIEN 1.5 19-39 01/10A	214.107,00	0,02
900.000,00	PEPSICO INC 0.4000 20-32 09/10A	682.336,80	0,05	700.000,00	THERMO FISHER SCIEN 1.875 19-49 01/10A	446.359,20	0,03
800.000,00	PEPSICO INC 0.8750 19-39 16/10A	533.014,40	0,04	300.000,00	THERMO FISHER SCIEN 3.2 22-26 21/01A	298.577,42	0,02
450.000,00	PEPSICO INC 1.0500 20-50 09/10A	271.072,80	0,02	421.000,00	THERMO FISHER SCIEN 3.65 22-34 21/11A	417.799,56	0,03
700.000,00	PEPSICO INC 0.25 20-24 06/05A	677.145,00	0,05	200.000,00	TOYOTA MOTOR 0.625 17-24 21/11A	191.402,80	0,01
450.000,00	PEPSICO INC 0.5 20-28 06/05A	391.590,00	0,03	820.000,00	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	738.214,84	0,05
350.000,00	PFIZER INC 1.00 17-27 06/03A	322.009,80	0,02	500.000,00	UNITED PARCEL 1.50 17-32 15/11A	414.234,00	0,03
700.000,00	PHILIP MORRIS 2.75 13-25 19/03A	685.231,40	0,05	530.000,00	UNITED PARCEL 1.625 15-25 15/11A	506.574,00	0,04
100.000,00	PHILIP MORRIS 2.875 14-29 14/05A	93.583,40	0,01	1.060.000,00	US BANCORP 0.85 17-24 07/06A	1.014.441,20	0,07
600.000,00	PHILIP MORRIS INTERN 0.8 19-31 01/08A	438.968,40	0,03	700.000,00	VERIZON COMM 0.875 19-27 08/04A	632.357,60	0,04
600.000,00	PHILIP MORRIS INTERN 1.45 19-39 01/08A	347.234,74	0,02	600.000,00	VERIZON COMM 0.875 19-32 19/03A32 19/03A	463.512,00	0,03
598.000,00	PHILIP MORRIS INTL 0.625 17-24 08/11A	567.789,04	0,04	650.000,00	VERIZON COMM 1.125 21-35 19/09A	469.614,60	0,03
240.000,00	PHILIP MORRIS INTL 1.875 17-37 06/11A	157.729,92	0,01	600.000,00	VERIZON COMM 2.625 14-31 01/12A31 01/12A	548.640,00	0,04
100.000,00	PHILIP MORRIS INTL 2.00 16-36 09/05A	69.414,09	0,00	700.000,00	VERIZON COMM 3.25 14-26 17/02A	694.540,00	0,05
300.000,00	PHILIP MORRIS INTL 2.875 12-24 30/05A	296.922,00	0,02	300.000,00	VERIZON COMMUNICATIO 0.375 21-29 22/03A	246.336,00	0,02
700.000,00	PHILIP MORRIS INTL 2.875 14-26 03/03A	682.446,80	0,05	918.000,00	VERIZON COMMUNICATIO 1.3 20-33 18/05A	717.934,14	0,05
376.000,00	PPG INDUSTRIES 0.875 16-25 03/11A	352.018,72	0,02	550.000,00	VERIZON COMMUNICATION 0.875 16-25 02/04A	521.936,80	0,04
200.000,00	PPG INDUSTRIES 1.40 15-27 13/03A	184.171,20	0,01	700.000,00	VERIZON COMMUNICATION 1.375 16-28 02/11A	622.139,00	0,04
650.000,00	PPG INDUSTRIES INC 2.75 22-29 01/06A	605.147,40	0,04	800.000,00	VERIZON COMMUNICATION 1.375 17-26 27/10A	742.712,00	0,05
500.000,00	PRAXAIR 1.625 14-25 01/12A	479.005,00	0,03	100.000,00	VERIZON COMMUNICATION 1.50 19-39 19/09A	68.186,00	0,00
100.000,00	PROCTER & GAMBLE 0.50 17-24 25/10A	95.707,00	0,01	518.000,00	VERIZON COMMUNICATION 1.625 14-24 01/03A	508.634,56	0,04
300.000,00	PROCTER & GAMBLE 1.25 17-29 25/10A	265.492,35	0,02	550.000,00	VERIZON COMMUNICATION 1.875 17-29 26/10A	490.954,20	0,03
200.000,00	PROCTER & GAMBLE 1.875 18-38 30/10A	163.679,20	0,01	819.000,00	VERIZON COMMUNICATION 2.875 17-38 15/01A	704.502,16	0,05
1.100.000,00	PROCTER & GAMBLE CO 1.2 18-28 30/10A	985.168,80	0,07	278.000,00	VF CORP 0.25 20-28 25/02A	229.653,02	0,02
900.000,00	PROCTER & GAMBLE CO 0.625 18-24 30/10A	864.966,60	0,06	210.000,00	VF CORP 0.625 20-32 25/02A	153.636,84	0,01
100.000,00	PROCTER & GAMBLE CO 4.875 07-27 11/05A	106.466,00	0,01	822.000,00	VI 1.5 22-26 15/06A	774.365,10	0,05
250.000,00	PROLOGIS 3.00 14-26 02/06A	243.087,00	0,02	405.000,00	VIATRIS INC 2.25 16-24 22/11A	393.817,14	0,03
300.000,00	PROLOGIS EURO FINANCE 0.25 19-27 10/09A	252.700,80	0,02	200.000,00	VISA INC 2.3750 22-34 15/06A	181.686,00	0,01
139.000,00	PROLOGIS EURO FINANCE 0.375 20-28 06/02A	116.260,99	0,01	300.000,00	WAL MART INC 2.55 14-26 08/04A	294.646,20	0,02
500.000,00	PROLOGIS EURO FINANCE 0.5 21-32 16/02A	349.165,00	0,02	400.000,00	WALGREENS BOOTS 2.125 14-26 20/11A	371.520,00	0,03
300.000,00	PROLOGIS EURO FINANCE 0.625 19-31 10/09A	215.514,00	0,02	850.000,00	WAL-MART STORES INC 4.875 09-29 21/09A	922.105,50	0,06
500.000,00	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	435.698,00	0,03	600.000,00	WELLS FARGO 2.125 14-24 04/06A	587.779,20	0,04
150.000,00	PROLOGIS INTL FDG II 1.625 20-32 17/06A	111.415,50	0,01	1.000.000,00	WELLS FARGO CO FL.R 20-30 04/05A	862.530,00	0,06
139.000,00	PUBLIC STORAGE INC 0.5 21-30 09/09A	102.120,24	0,01	500.000,00	WELLS FARGO CO 0.625 20-30 14/02A	386.610,00	0,03
400.000,00	PUBLIC STORAGE INC 0.875 20-32 24/01A	283.312,00	0,02	200.000,00	WELLS FARGO AND CO 0.625 19-30 25/03A	157.267,05	0,01
100.000,00	PVH CORP 3.125 17-27 15/12S	92.850,00	0,01	1.257.000,00	WELLS FARGO AND CO 1.375 16-26 26/10A	1.148.551,07	0,08
700.000,00	PVH CORP 3.625 16-24 15/07S	694.400,00	0,05	700.000,00	WELLS FARGO CO 1.625 15-25 02/06A	666.211,00	0,05
100.000,00	RAYTHEON TECHNO 2.15 18-30 18/05A 18/05A	87.621,80	0,01	868.000,00	WELLS FARGO CO 2.00 15-26 27/04A	820.322,50	0,06
350.000,00	RELAX CAPITAL INC 1.30 15-25 12/05A	334.180,00	0,02	650.000,00	WELLS FARGO 0.50 19-24 26/04A	627.902,60	0,04
300.000,00	STRYKER CORP 1.00 19-31 03/12A	237.030,00	0,02	1.600.000,00	WELLS FARGO 1.00 16-27 02/02A	1.428.172,80	0,09
614.000,00	STRYKER CORP 0.25 19-24 03/12A	582.121,12	0,04	637.000,00	WELLS FARGO 1.5 17-27 24/05A	576.166,50	0,04

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
500.000,00	WESTLAKE CORP 1.625 19-29 17/07A	420.284,00	0,03	300.000,00	ENBW ENERGIE FL.R 21-81 31/08A	208.500,00	0,01
300.000,00	WORLEY US FINANCE SU 0.875 21-26 09/06A	266.550,00	0,02	200.000,00	ENBW ENERGIE 1.375 21-81 31/08A	154.596,80	0,01
150.000,00	ZIMMER BIOMET HLDG 1.164 19-27 15/11A	133.245,00	0,01	200.000,00	ENBW ENERGIE B-W AG FL.R 19-79 05/08A	166.549,20	0,01
400.000,00	ZIMMER BIOMET HOLDING 2.425 16-26 13/12A	381.048,00	0,03	300.000,00	EVONIK INDUSTRIES FL.R 21-81 02/12A	249.662,40	0,02
100.000,00	3M CO 1.50 16-31 02/06A	83.854,80	0,01	40.000,00	FRESENIUS SE CO. KG 0.375 20-26 28/09A	35.679,36	0,00
500.000,00	3M CO 1.5 14-26 09/11A	464.542,00	0,03	200.000,00	HAMBURG COMMERC FL.R 21-26 22/09A	174.314,00	0,01
500.000,00	3M CO 1.75 15-30 15/05A	439.044,00	0,03	500.000,00	HANNOVER RUCKVERSICH FL.R 22-43 26/08A	509.734,00	0,04
Renten mit flexibelem Zins	144.827.606,78	10,18	400.000,00	HANNOVER RUECK SE FL.R 14-XX 26/06A	379.976,47	0,03	
Australien	89.785,80	0,01	300.000,00	HANNOVER RUECK SE FL.R 19-39 09/10A	231.252,00	0,02	
100.000,00	SYDNEY AIRPORT FIN FL.R 18-28 26/04A	89.785,80	0,01	100.000,00	HANNOVER RUECK SE FL.R 20-40 08/07A	77.472,00	0,01
Belgien	1.889.429,48	0,13	500.000,00	LB HESSEN-THUERINGEN FL.R 22-32 15/09A	471.892,00	0,03	
400.000,00	AGEAS NV FL.R 20-51 24/11A	285.240,00	0,02	300.000,00	MERCK KGAA FL.R 19-79 25/06A	283.511,40	0,02
300.000,00	BELFIUS BANQUE FL.R 21-34 06/04A	235.272,00	0,02	400.000,00	MERCK KGAA FL.R 19-79 25/06A	349.582,40	0,02
300.000,00	KBC GROUPE SA FL.R 17-29 18/09A	285.246,00	0,02	800.000,00	MERCK KGAA FL.R 20-80 09/09A	706.880,00	0,05
400.000,00	KBC GROUPE SA FL.R 20-26 10/09A	363.685,48	0,03	500.000,00	MUENCHENER RUECK FL.R 20-41 26/05A	373.962,00	0,03
500.000,00	KBC GROUPE SA FL.R 19-29 03/12A	462.250,00	0,02	600.000,00	MUENCHENER RUECK FL.R 21-42 26/05A	421.294,80	0,03
300.000,00	KBC GROUPE SA FL.R 21-31 07/12A	257.736,00	0,02	700.000,00	MUNICH REINSURANCE FL.R 18-49 26/05A/05A	630.966,00	0,04
Dänemark	2.081.061,53	0,15	700.000,00	TALANX AG FL.R 17-47 05/12A	603.106,00	0,04	
100.000,00	DANICA PENSION FL.R 15-45 29/09A	95.826,00	0,01	Finnland	996.701,80	0,07	
329.000,00	DANSKE BANK A/S FL.R 19-25 27/08A	311.492,59	0,02	400.000,00	OP CORPORATE BANK FL.R 20-30 09/06A/06A	368.680,80	0,03
500.000,00	DANSKE BANK A/S FL.R 19-30 12/02A	462.550,00	0,04	100.000,00	SAMPO PLC FL.R 19-49 23/05A	88.741,00	0,01
100.000,00	DANSKE BANK AS FL.R 21-29 09/06A/6A	82.897,00	0,01	700.000,00	SAMPO PLC FL.R 20-52 03/09A	539.280,00	0,03
350.000,00	JYSKE BANK A/S FL.R 21-28 17/02A	298.370,94	0,02	Frankreich	32.541.309,22	2,29	
200.000,00	JYSKE BANK A/S FL.R 20-25 15/10A	188.468,40	0,01	800.000,00	AXA FL.R 22-43 10/03A	727.200,00	0,05
200.000,00	NYKREDIT FL.R 22-32 29/12A	198.763,60	0,01	900.000,00	AXA SA FL.R 22-42 10/07A	668.998,80	0,05
200.000,00	ORSTED FL.R 17-XX 24/11A	188.758,00	0,01	600.000,00	AXA SA 3.875 14-XX 07/11A	581.400,00	0,04
300.000,00	ORSTED FL.R 19-XX 09/12A	253.935,00	0,02	1.200.000,00	AXA SA FL.R 18-49 28/05A	1.069.324,80	0,08
Deutschland	18.254.441,22	1,28	800.000,00	AXA SA FL.R 16-47 06/07A	744.294,40	0,05	
900.000,00	ALLIANZ SE FL.R 19-49 25/09A	710.627,40	0,05	150.000,00	AXA SA FL.R 21-41 07/04A	112.498,80	0,01
700.000,00	ALLIANZ SE FL.R 22-38 07/09A	681.338,00	0,05	800.000,00	BFCM EMTN FL.R 14-24 18/03Q	791.593,60	0,06
600.000,00	ALLIANZ SE FL.R 22-52 05/07A	551.064,00	0,04	800.000,00	BFCM FL.R 22-32 16/06A	766.347,20	0,05
800.000,00	ALLIANZ SE FL.R 14-24 19/08A	779.176,00	0,05	800.000,00	BNP PARIBAS FL.R 19-27 23/01A	753.140,80	0,05
600.000,00	ALLIANZ SE FL.R 17-47 06/07A	558.832,80	0,04	700.000,00	BNP PARIBAS FL.R 20-29 17/04A	598.536,40	0,04
1.100.000,00	ALLIANZ SE FL.R 15-45 07/07A	1.032.946,20	0,06	900.000,00	BNP PARIBAS SA FL.R 20-28 01/09A	761.023,80	0,05
500.000,00	ALLIANZ SE FL.R 20-50 22/05A	406.862,00	0,03	1.100.000,00	BNP PARIBAS SA FL.R 20-28 19/02A	947.119,80	0,07
400.000,00	CMZB FR FL.R 22-28 21/03A	391.720,00	0,03	600.000,00	BNP PARIBAS SA FL.R 21-30 19/01A	480.704,40	0,03
500.000,00	CMZB FRANCFORT FL.R 23-30 18/01A	491.598,00	0,03	200.000,00	BNP PARIBAS SA FL.R 18-30 20/11A	186.600,00	0,01
200.000,00	COMMERZBANK AG FL.R 21-31 29/12A	163.918,00	0,01	300.000,00	BNP PARIBAS SA FL.R 19-25 15/07A	286.540,20	0,02
200.000,00	COMMERZBANK AG FL.R 20-26 24/03A	183.871,60	0,01	400.000,00	BNP PARIBAS SA FL.R 19-26 04/06A	371.096,00	0,03
300.000,00	COMMERZBANK AG FL.R 20-30 05/12A	281.307,00	0,02	300.000,00	BNP PARIBAS SA FL.R 20-27 14/10A	262.390,80	0,02
200.000,00	DEUTSCHE BAHN FINANCE FL.R 19-XX 18/10A	158.846,60	0,01	600.000,00	BNP PARIBAS SA FL.R 20-32 15/01A	513.622,80	0,04
800.000,00	DEUTSCHE BAHN FINANCE FL.R 19-XX 22/04A	739.224,00	0,05	800.000,00	BNP PARIBAS SA FL.R 21-33 31/08A3 31/08A	636.126,40	0,04
600.000,00	DEUTSCHE BANK A FL.R 22-28 23/02A	519.210,00	0,04	1.100.000,00	BNP PARIBAS SA FL.R 22-28 25/07A	1.030.623,00	0,07
400.000,00	DEUTSCHE BANK AG FL.R 23-29 11/01A	389.762,40	0,03	500.000,00	CA ASSURANCES SA FL.R 14-XX 14/10AA	487.062,00	0,03
400.000,00	DEUTSCHE BANK AG FL.R 20-26 03/09A	358.056,00	0,03	300.000,00	CNP ASSURANCES FL.R 14-XX 18/11A	291.632,40	0,02
900.000,00	DEUTSCHE BANK AG FL.R 20-25 19/11A	830.754,00	0,06	300.000,00	CNP ASSURANCES FL.R 14-45 05/06A	290.340,00	0,02
700.000,00	DEUTSCHE BANK AG FL.R 20-31 19/05A	661.602,20	0,05	400.000,00	CNP ASSURANCES FL.R 15-47 10/06A	390.012,00	0,03
900.000,00	DEUTSCHE BANK AG FL.R 20-30 19/11A	706.107,60	0,05	500.000,00	CNP ASSURANCES FL.R 19-50 27/07A	404.050,00	0,03
259.000,00	DEUTSCHE BANK AG 1.375 20-26 10/06A	242.807,32	0,02	500.000,00	CREDIT AGRICOLE FL.R 15-XX 13/01A	488.050,00	0,03
900.000,00	DEUTSCHE BK FL.R 22-30 05/09A	857.422,27	0,06	600.000,00	CREDIT AGRICOLE FL.R 16-48 27/09A	571.214,40	0,04
300.000,00	DEUTSCHE BOERSE FL.R 22-48 23/06A	259.647,00	0,02	400.000,00	CREDIT AGRICOLE FL.R 21-29 21/09A	328.484,00	0,02
100.000,00	ENBW ENERGIE FL.R 19-79 05/11A	92.810,00	0,01	1.100.000,00	CREDIT AGRICOLE ASSUR 2.625 18-48 29/01U	955.493,86	0,07
200.000,00	ENBW ENERGIE FL.R 20-80 29/06A	176.000,00	0,01	700.000,00	CREDIT AGRICOLE SA FL.R 22-26 12/10A	698.255,60	0,05
				400.000,00	CREDIT AGRICOLE SA FL.R 22-27 22/04A	372.634,40	0,03
				400.000,00	CREDIT AGRICOLE SA FL.R 20-30 05/06A	371.500,80	0,03

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
100.000,00	CREDIT LOGEMENT FL.R 17-29 28/11A	92.790,80	0,01	457.000,00	SANTANDER UK GROUP FL.R 20-25 28/02A	440.209,82	0,03
500.000,00	CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	474.552,00	0,03	500.000,00	SANTANDER UK GROUP FL.R 21-29 13/09A	397.362,14	0,03
100.000,00	DANONE SA FL.R 21-XX 16/12A	85.750,00	0,01	300.000,00	STANDARD CHARTERED FL.R 17-27 03/10A	272.187,60	0,02
300.000,00	ENGIE SA FL.R 21-XX 02/07A	221.253,60	0,02	434.000,00	STANDARD CHARTERED FL.R 20-28 16/01A	377.734,50	0,03
700.000,00	ENGIE SA FL.R 19-XX 08/07A	643.995,80	0,05	500.000,00	STANDARD CHARTERED FL.R 20-30 09/06A	468.300,00	0,03
800.000,00	ENGIE SA FL.R 19-XX 28/02AA	773.000,00	0,05	400.000,00	SWISS RE FINANCE UK FL.R 20-52 04/06A6A	309.514,40	0,02
500.000,00	GROUPE DES FL.R 21-42 21/04A	360.990,00	0,03				
400.000,00	LA BANQUE POSTALE FL.R 22-28 09/02A	349.770,40	0,02		Irland	1.953.201,74	0,14
400.000,00	LA BANQUE POSTALE FL.R 20-26 17/06A	368.240,00	0,03	100.000,00	AIB GROUP PLC FL.R 19-29 19/11A	93.277,20	0,01
200.000,00	LA BANQUE POSTALE FL.R 20-31 26/01A	176.390,40	0,01	600.000,00	AIB GROUP PLC FL.R 20-31 30/09A	542.748,00	0,04
500.000,00	LA BANQUE POSTALE FL.R 21-32 02/02A	408.110,00	0,03	600.000,00	AIB GROUP PLC FL.R 22-28 04/04A	543.856,80	0,03
200.000,00	LA MONDIALE FL.R 14-XX 17/12A	195.280,00	0,01	250.000,00	BANK OF IRELAND GRP FL.R 21-31 11/08A	214.550,00	0,02
600.000,00	ORANGE SA FL.R 19-XX 15/04A	568.362,00	0,04	100.000,00	BANK OF IRELAND GRP FL.R 21-27 10/03A	88.031,84	0,01
100.000,00	ORANGE SA FL.R 21-XX 11/05A	78.994,80	0,01	470.000,00	BK IRELAND GROUP FL.R 23-28 16/07A	470.737,90	0,03
500.000,00	ORANGE SA FL.R 14-26 01/10AA	496.895,84	0,03				
100.000,00	ORANGE SA FL.R 19-XX 19/03A	88.585,60	0,01		Italien	9.595.163,36	0,67
200.000,00	SCOR SE FL.R 15-46 08/06A	182.942,00	0,01	800.000,00	ASSICURAZ GENERALI FL.R 15-47 27/10A	798.425,60	0,06
200.000,00	SCOR SE FL.R 16-48 27/05A	180.276,00	0,01	630.000,00	ASSICURAZ GENERALI FL.R 16-48 08/06A	619.000,20	0,04
200.000,00	SOCIETE GENERALE SA FL.R 22-32 06/09A	195.864,00	0,01	352.000,00	ENEL SPA FL.R 19-80 24/05A	333.080,00	0,02
600.000,00	SOCIETE GENERALE SA FL.R 20-30 24/11A	528.054,00	0,04	300.000,00	ENEL SPA FL.R 18-81 24/11A	272.250,00	0,02
300.000,00	SOCIETE GENERALE SA FL.R 21-26 17/11A	271.259,40	0,02	1.000.000,00	ENI SPA FL.R 20-XX 13/10A	830.794,00	0,06
400.000,00	SOCIETE GENERALE SA FL.R 21-29 12/06A	324.382,40	0,02	400.000,00	ENI SPA FL.R 21-XX 11/05A	308.517,33	0,02
600.000,00	TOTALENERGIES FL.R 22-99 31/12A	519.293,20	0,04	1.000.000,00	ENI SPA FL.R 21-99 31/12A	839.449,33	0,06
200.000,00	TOTALENERGIES SE FL.R 20-XX 04/09A	152.614,00	0,01	300.000,00	MEDIOBANCA FL.R 22-29 07/02A	299.268,00	0,02
1.271.000,00	TOTALENERGIES SE FL.R 21-XX 25/01A	916.004,62	0,06	250.000,00	MEDIOBANCA FL.R 21-28 02/11A	205.700,00	0,01
767.000,00	TOTALENERGIES SE FL.R 21-XX 25/01A	633.327,24	0,04	200.000,00	SOC CATTOLICA ASSI FL.R 17-47 14/12A	188.000,00	0,01
1.760.000,00	TOTALENERGIES SE FL.R 15-XX 26/02A	1.661.586,66	0,12	950.000,00	UNICREDIT FL.R 22-27 15/11A	969.195,51	0,08
1.040.000,00	TOTALENERGIES SE FL.R 16-XX 06/10A	982.800,00	0,07	450.000,00	UNICREDIT FL.R 23-29 16/02A	432.780,75	0,03
800.000,00	TOTALENERGIES SE FL.R 19-XX 04/04A	767.600,00	0,05	812.000,00	UNICREDIT SPA FL.R 20-26 16/06A	760.275,60	0,05
500.000,00	UNIBAIL-RODAMCO FL.R 18-XX 25/04A	382.500,00	0,03	250.000,00	UNICREDIT SPA FL.R 19-25 03/07A	241.509,50	0,02
600.000,00	VEOLIA ENVIRONNEMENT FL.R 20-XX 20/04A	536.910,00	0,04	600.000,00	UNICREDIT SPA FL.R 19-25 25/06A	578.530,74	0,04
300.000,00	VEOLIA ENVIRONNEMENT FL.R 21-XX XX/XXA	248.148,00	0,02	800.000,00	UNICREDIT SPA FL.R 19-29 23/09A	739.592,00	0,05
900.000,00	VEOLIA ENVIRONNEMENT FL.R 20-XX 20/04A4A	736.875,00	0,05	800.000,00	UNICREDIT SPA FL.R 20-32 15/01A	681.532,80	0,05
	Großbritannien	14.736.424,08	1,04	600.000,00	UNICREDIT SPA FL.R 21-29 05/07A	497.262,00	0,03
600.000,00	AVIVA PLC FL.R 14-44 03/07A	584.340,48	0,04				
300.000,00	BARCLAYS PLC FL.R 22-27 31/01A	285.390,60	0,02		Luxemburg	948.354,00	0,07
800.000,00	BARCLAYS PLC FL.R 22-28 28/01A	687.523,20	0,05	300.000,00	AROUNDTOWN SA 2.875 19-XX 12/01A	102.000,00	0,01
400.000,00	BARCLAYS PLC FL.R 19-25 09/06A	383.584,00	0,03	100.000,00	AROUNDTOWN SA FL.R 21-XX 15/07A12A	28.000,00	0,00
1.500.000,00	BARCLAYS PLC FL.R 20-25 02/04A	1.486.536,00	0,11	400.000,00	GRAND CITY PROPERTIES FL.R 20-XX 09/06A	138.220,00	0,01
800.000,00	BARCLAYS PLC FL.R 21-32 12/05A	594.217,60	0,04	200.000,00	HELVETIA EUROPE FL.R 20-41 30/06A	157.070,00	0,01
1.600.000,00	BP CAPITAL MARKETS FL.R 20-XX 22/06A	1.476.000,00	0,11	200.000,00	HOLCIM FINANCE LUX FL.R 19-XX 05/07A/12A	192.500,00	0,01
600.000,00	BRITISH AMER TOBACCO FL.R 21-XX 27/09A	444.900,00	0,03	400.000,00	SWISS RE FINANCE LUX FL.R 19-50 30/04A	330.564,00	0,03
500.000,00	BRITISH AMER TOBACCO FL.R 21-XX 27/12A	405.910,00	0,03				
500.000,00	HSBC HOLDINGS PLC FL.R 21-29 24/09A	411.325,00	0,03		Niederlande	24.020.955,25	1,69
409.000,00	HSBC HOLDINGS PLC FL.R 20-26 13/11A	371.772,82	0,03	454.000,00	ACHMEA BV FL.R 15-XX 04/02AA	441.251,68	0,03
1.247.000,00	HSBC HOLDINGS PLC FL.R 22-27 15/06A	1.196.860,62	0,08	327.000,00	AEGON NV FL.R 14-44 25/04A	320.023,78	0,02
704.000,00	LLOYDS BANKING GROUP FL.R 22-30 24/08A	653.613,31	0,05	400.000,00	ALLIANDER NV FL.R 18-49 31/12A	364.482,40	0,03
200.000,00	NATIONWIDE BUILDING FL.R 17-29 25/07A	191.180,00	0,01	600.000,00	ARGENTUM NETHLD FL.R 15-XX 16/06A	574.992,00	0,04
626.000,00	NATIONWIDE BUILDING FL.R 18-26 08/03A	590.537,10	0,04	300.000,00	ARGENTUM NETHLD FL.R 16-46 01/10A	281.112,00	0,02
800.000,00	NATWEST GROUP PLC FL.R 18-26 02/03A	760.864,00	0,05	400.000,00	ASR NEDERLAND NV FL.R 19-49 02/05A	340.500,00	0,02
400.000,00	NATWEST GROUP PLC FL.R 18-25 04/03A	391.000,00	0,03	100.000,00	ASR NEDERLAND NV FL.R 15-45 29/09A	97.900,10	0,01
350.000,00	NATWEST GROUP PLC FL.R 19-25 15/11A	330.526,70	0,02	309.000,00	ASR NEDERLAND NV FL.R 14-XX 30/09A	303.870,60	0,02
917.000,00	NATWEST GROUP PLC FL.R 22-28 06/09A	900.121,69	0,06	600.000,00	COOPERATIEVE RABOBAN FL.R 20-28 05/05A	528.483,60	0,04
163.000,00	NGG FINANCE PLC FL.R 19-XX 09/05A	136.512,50	0,01	400.000,00	CTP NV FL.R 21-27 18/02A	309.746,40	0,02
200.000,00	NGG FINANCE PLC FL.R 19-79 05/12A	188.400,00	0,01	558.000,00	ELM BV FL.R 15-XX 01/09A	507.378,24	0,04
				200.000,00	ELM BV FL.R 16-XX 19/05A	188.227,20	0,01
				300.000,00	ELM BV FL.R 17-47 29/09A	269.213,89	0,02

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
1.200.000,00	1.077.655,20	0,08	Schweden	946.342,41	0,07
900.000,00	732.375,00	0,05	400.000,00	369.841,61	0,03
500.000,00	425.040,00	0,03	100.000,00	96.421,80	0,01
300.000,00	288.000,00	0,02	500.000,00	480.079,00	0,03
800.000,00	612.000,00	0,04	Schweiz	9.726.979,29	0,68
700.000,00	577.164,00	0,04	1.100.000,00	999.094,80	0,07
800.000,00	668.644,80	0,05	1.061.000,00	913.446,73	0,06
500.000,00	525.227,00	0,04	595.000,00	554.504,30	0,04
400.000,00	373.412,00	0,03	1.000.000,00	940.000,00	0,07
400.000,00	377.222,40	0,03	650.000,00	536.510,00	0,04
600.000,00	565.291,20	0,04	1.734.000,00	1.888.655,46	0,13
500.000,00	446.005,00	0,03	1.000.000,00	827.810,00	0,06
1.000.000,00	914.056,00	0,06	600.000,00	551.510,40	0,04
800.000,00	767.052,80	0,05	1.000.000,00	919.700,00	0,06
1.200.000,00	1.098.931,20	0,08	1.100.000,00	1.060.611,20	0,07
500.000,00	474.054,00	0,03	600.000,00	535.136,40	0,04
347.000,00	297.302,66	0,02	Spanien	4.288.217,80	0,30
100.000,00	91.250,00	0,01	600.000,00	510.092,40	0,04
289.000,00	273.127,54	0,02	600.000,00	602.131,20	0,04
500.000,00	478.114,16	0,03	300.000,00	282.180,00	0,02
400.000,00	379.856,00	0,03	300.000,00	270.685,80	0,02
800.000,00	789.280,00	0,06	500.000,00	414.580,00	0,03
300.000,00	268.776,00	0,02	200.000,00	186.237,20	0,01
800.000,00	752.094,40	0,05	500.000,00	450.014,00	0,03
500.000,00	465.000,00	0,03	500.000,00	437.780,00	0,03
960.000,00	921.600,00	0,06	600.000,00	566.767,20	0,04
800.000,00	668.000,00	0,05	600.000,00	567.750,00	0,04
1.200.000,00	1.080.100,80	0,08	Tschechische Republik	179.076,40	0,01
1.300.000,00	1.223.476,80	0,08	100.000,00	79.692,40	0,01
900.000,00	769.489,20	0,05	100.000,00	99.384,00	0,00
700.000,00	584.500,00	0,04	Vereinigte Staaten von Amerika	16.684.849,67	1,17
600.000,00	529.675,20	0,04	900.000,00	696.060,00	0,05
Norwegen	1.468.843,20	0,10	700.000,00	597.065,00	0,04
700.000,00	620.706,80	0,04	1.000.000,00	791.350,00	0,06
600.000,00	498.442,80	0,04	900.000,00	837.289,80	0,06
400.000,00	349.693,60	0,02	800.000,00	722.735,41	0,05
Österreich	3.875.218,94	0,27	750.000,00	700.324,50	0,05
300.000,00	242.838,00	0,02	500.000,00	413.660,00	0,03
200.000,00	175.720,80	0,01	700.000,00	683.550,00	0,05
1.000.000,00	848.002,00	0,05	1.200.000,00	1.053.967,20	0,07
100.000,00	81.916,87	0,01	1.500.000,00	1.409.556,00	0,09
800.000,00	708.000,00	0,05	705.000,00	691.789,71	0,05
363.000,00	372.075,00	0,03	1.150.000,00	892.906,00	0,06
200.000,00	193.100,40	0,01	700.000,00	624.688,79	0,04
600.000,00	579.537,60	0,04	1.347.000,00	1.217.240,79	0,09
200.000,00	164.033,07	0,01	1.534.000,00	1.409.353,30	0,10
300.000,00	232.116,00	0,02	156.000,00	134.940,00	0,01
300.000,00	277.879,20	0,02	1.400.000,00	1.235.768,80	0,09
Polen	230.921,99	0,02	200.000,00	183.000,00	0,01
300.000,00	230.921,99	0,02	505.000,00	515.905,98	0,04
Portugal	320.329,60	0,02	1.100.000,00	901.821,80	0,06
400.000,00	320.329,60	0,02	417.000,00	390.362,59	0,03
			600.000,00	581.514,00	0,04

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare, auf anderen Märkten gehandelte Wertpapiere	209.510.166,87	14,73	300.000,00 LANDESBANK HESSENTHUE 0.375 21-29 04/06A	234.271,80	0,02
Renten	168.943.265,09	11,88	300.000,00 LB HESSEN-THUERINGEN 0.375 20-25 12/05A	275.385,60	0,02
Australien	3.866.373,17	0,27	700.000,00 LEG IMMOBILIEN 0.8750 22-29 17/01A	545.944,00	0,04
593.000,00 APA INFRASTRUCTURE 2.00 15-27 22/03A	544.487,85	0,04	100.000,00 LEG IMMOBILIEN SE 1.5 22-34 17/01A	66.418,00	0,00
200.000,00 AUSGRID FINANCE 0.8750 21-31 07/10A	152.120,40	0,01	500.000,00 MERCK FIN SERVI 2.3750 22-30 15/06A	471.992,00	0,03
200.000,00 AUSNET SERVICES HOLD 20-30 25/02A	158.472,80	0,01	400.000,00 MUENCHENER HYPOTHEKE 0.375 21-29 10/03A	322.360,00	0,02
632.000,00 AUSNET SERVICES HOLD 1.625 21-81 11/03A	526.753,04	0,04	500.000,00 VIER GAS TRANSP 4.00 22-27 26/09A	501.776,00	0,04
200.000,00 AUSNET SERVICES HOLDI 1.50 15-27 26/02A	182.753,24	0,01	100.000,00 VIER GAS TRANSP 0.5000 19-34 10/09A	67.493,60	0,00
600.000,00 AUSTRALIA NEW ZEA BK 3.652 23-26 20/01A	596.964,00	0,03	300.000,00 VIER GAS TRANSPORT 0.125 19-29 10/09A	236.730,00	0,02
500.000,00 CIMIC FINANCE LIMITE 1.5 21-29 28/05A	379.322,00	0,03	800.000,00 VOLKSWAGEN LEASING G 0.375 21-26 19/05A	714.344,00	0,05
400.000,00 ORIGIN ENERGY 1.00 19-29 17/09A	373.460,00	0,03	300.000,00 VOLKSWAGEN LEASING G 0.625 21-29 19/05A	240.650,40	0,02
100.000,00 SCENTRE MGMT LTD 2.25 14-24 16/07A	96.812,62	0,01	400.000,00 VOLKSWAGEN LEASING 1.6250 18-25 15/08A	382.674,40	0,03
400.000,00 WESFARMERS LTD 0.954 21-33 21/10A	296.460,00	0,02	500.000,00 VONOVIA SE 1.375 22-26 28/01A	452.153,66	0,03
561.000,00 WESTPAC BANKING 3.703 23-26 16/01A	558.767,22	0,04	Finnland	3.106.315,00	0,22
Belgien	2.785.499,71	0,20	400.000,00 BALDER FINLAND OYJ 1.0 22-27 18/01A	306.000,00	0,02
300.000,00 BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	272.703,00	0,02	300.000,00 NOKIA OYJ 4.375 23-31 21/08A	296.805,00	0,02
300.000,00 BELFIUS BANQUE SA/NV 0.125 21-28 08/02A	250.354,91	0,02	800.000,00 NORDEA BANK ABP 0.50 21-28 02/11A	663.502,40	0,05
200.000,00 COFINIMMO SA 0.875 20-30 02/12A	138.292,40	0,01	200.000,00 OP CORPORATE BA 1.0000 18-25 22/05A	188.982,40	0,01
300.000,00 COFINIMMO SA 1 22-28 24/01A 22-28 24/01A	237.354,00	0,02	700.000,00 OP CORPORATE BANK PL 0.125 20-24 01/07A	668.899,00	0,04
200.000,00 CRELAN 5.75 23-28 26/01A	199.280,00	0,01	300.000,00 OP CORPORATE BANK PLC 0.375 21-28 08/12A	240.851,40	0,02
300.000,00 ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	299.034,60	0,02	600.000,00 OP CORPORATE BANK 0.1 20-27 16/11A/11A	507.902,40	0,04
200.000,00 ELIA TRANSMISSION BE 3.625 23-33 18/01A	198.821,60	0,01	300.000,00 UPM-KYMMENE CORP 0.5 21-31 22/03A	233.372,40	0,02
300.000,00 FLUVIUS SYSTEM 0.2500 21-28 14/06A	251.787,00	0,02	Frankreich	40.042.242,44	2,81
300.000,00 GRP BRUXELLES L 3.1250 22-29 06/09A	287.598,60	0,02	200.000,00 ADP 2.75 13-28 05/06A	193.554,00	0,01
100.000,00 KBC GROUPE SA 0.75 21-31 31/05A	77.191,40	0,01	200.000,00 AIR LIQUIDE FINANCE 1.375 20-30 02/04A	178.450,40	0,01
300.000,00 KBC GROUPE SA 0.7500 20-30 24/01A	239.470,20	0,02	600.000,00 ALD SA 4.25 23-27 18/01A	597.224,40	0,04
500.000,00 PROXIMUS SADP 0.7500 21-36 17/11A	333.612,00	0,02	400.000,00 ALD SA 4.0000 22-27 05/07A	394.489,60	0,03
Britisch Virgin Islands	284.830,00	0,02	500.000,00 ALSTOM SA 0 21-29 11/01A	406.092,00	0,03
350.000,00 STATE GRID OVERSEAS I 0.419 21/28 08/09A	284.830,00	0,02	400.000,00 APRR SA 0.125 20-29 18/09A	330.973,60	0,02
Dänemark	1.554.643,79	0,11	500.000,00 ARGAN 1.011 21-26 17/11A	424.808,00	0,03
209.000,00 NOVO NORDISK FI 1.3750 22-30 31/03A	184.674,57	0,01	400.000,00 ARVAL SERVICE LEASE 3.375 22-26 04/01A	393.278,40	0,03
476.000,00 NOVO NORDISK FINANCE 0.125 21-28 04/06A	406.980,00	0,03	300.000,00 ARVAL SERVICE LEASE 4.75 22-27 22/05A	306.027,90	0,02
500.000,00 NYKREDIT REALKREDIT 0.375 21-28 24/02A	415.470,60	0,03	600.000,00 ARVAL SERVICE LEASE 0 21-24 30/03A	566.191,20	0,04
550.000,00 SYDBANK A/S 4.75 22-25 30/09A	547.518,62	0,04	900.000,00 ARVAL SERVICE LEASE 4.125 23-26 13/04A	899.913,60	0,06
Deutschland	10.420.042,66	0,73	500.000,00 AXA 3.625 23-33 10/01A	498.590,00	0,04
700.000,00 ADIDAS AG 3.125 22-29 21/11A	683.739,00	0,05	800.000,00 BANQUE FED CRED 1.1250 22-32 19/01A	624.848,00	0,04
800.000,00 BAYER AG 0.05 21-25 12/01A	751.376,00	0,05	400.000,00 BANQUE FEDERATIVE DU 0.1 20-27 08/10A	341.984,80	0,02
400.000,00 BAYER AG 1 21-36 12/01A	272.823,40	0,02	800.000,00 BANQUE FEDERATIVE DU 0.625 21-28 03/06A	659.811,20	0,05
500.000,00 CA ASSURANCES SA 1.5 21-31 06/10A 06/10A	379.728,00	0,03	400.000,00 BFCM BANQUE FEDERATI 3.875 23-28 26/01A	393.151,20	0,03
860.000,00 COMMERZBANK AG 0.375 20-27 01/09A	734.242,20	0,05	300.000,00 BFCM BANQUE FEDERATI 4.0 23-33 26/01A	292.315,72	0,02
448.000,00 DEUTSCHE BAHN FINANC 3.625 23-37 18/12A	446.817,28	0,03	100.000,00 BFCM EMTN 4.00 22-29 21/11A	101.936,40	0,01
500.000,00 DEUTSCHE BANK AG 4 22-27 29/11A	490.678,00	0,03	800.000,00 BOUYGUES 2.25 22-29 29/06A	739.567,52	0,05
100.000,00 DZ BANK 0.875 21-29 15/10A	80.255,52	0,01	600.000,00 BOUYGUES 5.375 22-42 30/06A	651.420,00	0,05
300.000,00 ENGIE SA 1.0000 21-36 26/10A	206.130,00	0,01	400.000,00 BOUYGUES SA 0.5000 21-30 11/02A	325.613,60	0,02
230.000,00 EON SE 0.875 22-34 18/10A	167.387,10	0,01	700.000,00 BOUYGUES SA 3.2500 22-37 30/06A	637.078,40	0,04
300.000,00 EUROGRID GMBH 0.7410 21-33 21/04A	226.637,70	0,02	100.000,00 BPCE 2.375 22-32 26/04A	88.433,68	0,01
400.000,00 EUROGRID GMBH 1.113 20-32 15/05A	325.233,60	0,02	600.000,00 BPCE 3.50 23-28 25/01A	590.602,80	0,04
360.000,00 EWE AG 0.25 21-28 08/06A	305.265,60	0,02	400.000,00 BPCE 4.0 22-32 29/11A	399.640,00	0,03
300.000,00 FLUVIUS SYSTEM OPERATOR 4 22-32 06/07A	308.619,60	0,02	500.000,00 BPCE 0.5 20-27 15/09A	437.484,00	0,03
300.000,00 HOWOGE WOHNUNGS 0.0000 21-24 01/11A	280.903,20	0,02	500.000,00 BPCE SA 4.00 23-28 13/07A	502.704,00	0,04
300.000,00 LANDESBANK BADEN WUER 0.375 21-28 28/02A	248.013,00	0,02	500.000,00 BPCE SA 1.75 22-34 02/02A	408.602,62	0,03
			600.000,00 BPCE SA 0.5000 19-27 24/02A	524.201,97	0,04
			800.000,00 BPCE S.A. 0.625 20-25 28/04A	750.600,00	0,05
			600.000,00 BPCE S.A. 0.75 21-31 03/03A	462.144,00	0,03
			200.000,00 BPCE SA 2.25 22-32 02/03A	178.608,00	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
1.000.000,00 BPCE SFH 3.125 23-27 20/07A	994.248,00	0,07	400.000,00 THALES SA 0.00 20-26 26/03A	359.772,00	0,03
600.000,00 BPCE SFH 3.25 23-33 20/01A	590.922,00	0,04	100.000,00 THALES SA 0.25 20-27 29/01A	88.085,00	0,01
400.000,00 CA 2.5 22-34 22/04A	346.882,34	0,02	300.000,00 UNIBAIL-RODAMCO-WEST 1.375 21-33 25/05A	213.636,60	0,02
100.000,00 CIE GENERALE DES ETA 0.20-28 02/11A	83.090,00	0,01	500.000,00 UNIBAIL-RODAMCO-WEST 2 20-32 29/06A	382.229,00	0,03
500.000,00 CIE GENERALE DES ETA 0.25 20-32 02/11A	379.015,00	0,03	500.000,00 VALEO SE 5.375 22-27 28/05A	497.369,00	0,03
600.000,00 CNP ASSURANCES 1.875 21-53 12/10A	426.780,00	0,03	200.000,00 VEOLIA ENVIRONNEMENT 0 21-26 09/06U	179.698,80	0,01
500.000,00 COMPAGNIE DE SAINT GO 2.125 22-28 10/06A	462.529,74	0,03	500.000,00 VINCI 3.375 22-32 17/10A	487.210,00	0,03
300.000,00 COVIVIO SA 1.625 20-30 23/06A	247.293,96	0,02	600.000,00 VINCI SA 0.5 21-32 09/07A	466.920,00	0,03
900.000,00 CREDIT AGRICOLE 1.12522-29 24/02A	778.140,00	0,05			
400.000,00 CREDIT MUTUEL ARKEA 0.75 22-30 18/01A	319.901,60	0,02	Großbritannien	6.748.621,55	0,47
300.000,00 CREDIT MUTUEL ARKEA 0.875 21-31 25/10A	228.914,40	0,02	500.000,00 BRITISH TEL 3.75 23-31 13/05A	488.985,00	0,03
300.000,00 CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	278.714,40	0,02	300.000,00 CADENT FINANCE PLC 0.625 21-30 19/03A	241.269,00	0,02
700.000,00 CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	679.401,80	0,05	500.000,00 COLOPLAST FINANCE 2.25 22-27 19/05A	472.065,00	0,03
400.000,00 CREDIT MUTUEL ARKEA 4.25 22-32 01/12A	398.379,20	0,03	760.000,00 GLAXOSMITHKLINE 1.7500 18-30 21/05A	679.166,40	0,05
1.100.000,00 ELECTRICITE DE 4.7500 22-34 12/10A	1.108.129,00	0,07	150.000,00 MOTABILITY OPER 0.3750 19-26 03/01A	137.625,00	0,01
500.000,00 ENGIE 4.25 23-43 11/01A	496.415,00	0,03	400.000,00 MOTABILITY OPERATION 3.5 23-31 17/07A	394.116,00	0,03
700.000,00 ENGIE SA 4.00 23-35 11/01A	695.807,00	0,05	500.000,00 NATIONAL GRID PLC 3.245 22-24 30/03A	450.382,00	0,03
300.000,00 ENGIE SA 1.50 15-35 13/03A	228.432,00	0,02	400.000,00 NATIONAL GRID PLC 3.875 23-29 16/01A	397.352,80	0,03
600.000,00 ENGIE SA 1.75 20-28 27/03A	552.048,00	0,04	100.000,00 NATIONAL GRID ELEC 0.872 20-40 26/11A11A	57.874,20	0,00
700.000,00 ESSILORLUXOTTICA 0.375 20-26 05/01A	649.168,80	0,05	600.000,00 NATIONAL GRID PLC 0.75 21-33 01/09A1/09A	429.332,40	0,03
400.000,00 GECINA 0.875 22-33 25/01A	293.263,20	0,02	409.000,00 NATIONAL GRID PLC 3.53 22-28 20/09A	401.507,12	0,03
200.000,00 GECINA 2.00 17-32 30/06A	166.404,08	0,01	500.000,00 NATWEST MKTS 4.25 23-28 13/01A	499.146,00	0,04
500.000,00 HLDG INFRAS TRANSPORT 1.475 22-31 18/01A	403.931,26	0,03	500.000,00 RENTOKIL INITIAL PLC 0.5 20-28 14/10A	414.315,00	0,03
100.000,00 HOLDING D INFRASTRU 0.6250 21-28 16/09A	80.827,60	0,01	46.000,00 THAMES WATER UTILITI 0.19 20-23 23/10A	45.180,92	0,00
500.000,00 HOLDING D'INFRASTRUC 2.5 20-27 04/05A	469.307,00	0,03	300.000,00 THAMES WATER UTILITIE 0.875 22-28 31/01A	258.857,26	0,02
500.000,00 ICADE SA 1.00 22-30 19/01A	394.436,59	0,03	400.000,00 THAMES WATER UTILITIES 1.25 22-32 31/01A	308.873,91	0,02
100.000,00 ICADE SA 0.625 21-31 18/01A	72.556,00	0,01	313.000,00 THE SAGE GROUP 3.82 23-28 15/02A	310.701,54	0,02
400.000,00 ICADE SA 1.625 18-28 28/02A	349.299,59	0,02	800.000,00 WPP FINANCE 2016 1.375 18-25 20/03A	761.872,00	0,05
300.000,00 JC DECAUX SE 5.0 23-29 11/01A	297.426,00	0,02			
500.000,00 JCDECAUX SE 1.6250 22-30 07/02A	397.820,68	0,03	HongKong	372.832,00	0,03
300.000,00 KERING SA 1.875 22-30 05/05A	271.310,55	0,02	400.000,00 DONGFENG MOTOR HK 0.425 21-24 19/10A	372.832,00	0,03
100.000,00 LA POSTE 1.125 15-25 04/06A	94.985,40	0,01			
400.000,00 MACIF 2.125 21-52 21/06A125 21-52 21/06A	276.315,20	0,02	Irland	7.107.397,78	0,50
600.000,00 MICHELIN SA 0.875 18-25 03/09A	566.394,00	0,04	350.000,00 AIB GROUP PLC 0.5 21-27 17/05A	303.545,20	0,02
300.000,00 MUTUELLE ASSURANCE D 0.625 21-27 21/06A	254.283,55	0,02	300.000,00 ATLAS COPCO FINANCE 0.75 22-32 08/02A	236.351,40	0,02
300.000,00 ORANGE 2.375 22-32 18/05A	271.244,40	0,02	600.000,00 CCEP FINANCE (IRELAN 0 21-25 06/05A	549.431,90	0,04
400.000,00 ORANGE SA 0.6250 21-33 16/12A	292.184,80	0,02	600.000,00 CCEP FINANCE (IRELAN 0.5 21-29 06/05A	492.054,00	0,03
300.000,00 PERNOD RICARD 3.75 22-32 02/11A	302.637,00	0,02	600.000,00 CCEP FINANCE IRELAND 0.875 21-33 06/05AA	448.488,00	0,03
400.000,00 PERNOD RICARD SA 1.375 22-29 07/04A	355.640,00	0,03	434.000,00 CCEP FINANCE IRELAND 1.5 21-41 06/05AA	288.634,30	0,02
200.000,00 PSA BANQUE FRANCE 3.875 23-26 19/01A	199.246,89	0,01	600.000,00 DAA FINANCE PLC 1.601 20-32 05/11A	478.977,60	0,03
400.000,00 RCI BANQUE SA 1.75 19-26 10/04A	370.809,60	0,03	100.000,00 DELL BANK INTER 0.5000 21-26 27/10A	88.720,00	0,01
700.000,00 RCI BANQUE SA 4.125 22-25 01/12A	699.239,80	0,05	300.000,00 DELL BANK INTL DAC 4.5 22-27 18/10A	306.003,60	0,02
730.000,00 RCI BANQUE SA 4.875 22-28 21/09A	731.882,23	0,05	400.000,00 DXC CAPITAL FUNDING 0.95 21-31 15/09A	283.708,00	0,02
500.000,00 RTE RESEAU DE T 0.7500 22-34 12/01A	376.823,37	0,03	400.000,00 DXC CAPITAL FUNDING LTO.45 21-27 15/09A	326.489,60	0,02
500.000,00 SANOFI 1.2500 22-29 06/04A	447.857,00	0,03	600.000,00 ESB FIN 4.0 22-32 03/05A	614.640,00	0,04
200.000,00 SAS NERVAL 2.625 22-32 14/04A	164.022,80	0,01	300.000,00 ESB FINANCE LIMITED 1.00 22-34 19/07A	228.423,60	0,02
400.000,00 SCHNEIDER ELECTRIC S 3.375 23-34 13/04A	393.219,20	0,03	330.000,00 ESB FINANCE LIMITED 1.75 17-29 07/02A	298.760,98	0,02
400.000,00 SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A	334.120,00	0,02	800.000,00 FCA BANK SPA 0.00 21-24 16/04A	768.480,00	0,06
500.000,00 SOCIETE DES AUTOROUT 2.75 22-32 02/09A	463.160,00	0,03	200.000,00 JOHNSON CONTROLS INT 1 20-32 15/09A	158.265,60	0,01
400.000,00 SOCIETE FONCIER 0.5000 21-28 21/04A	333.244,00	0,02	150.000,00 KERRY GROUP FIN SERV 2.375 15-25 10/09A	147.273,90	0,01
1.100.000,00 SOCIETE GENERALE SA 4.25 22-30 06/12A	1.061.841,00	0,06	200.000,00 LINDE 1.0 22-27 31/03A	184.952,00	0,01
600.000,00 SOCIETE GENERALE SA 1.125 21-31 30/06A	515.340,00	0,04	400.000,00 LINDE PLC 0.3750 21-33 30/09A	291.192,80	0,02
500.000,00 SODEXO 0.75 20-25 27/04A	472.016,00	0,03	500.000,00 LINDE PLC 1.625 22-35 31/03A	408.560,00	0,03
600.000,00 SUEZ 2.875 22-34 24/05A	523.632,00	0,04	150.000,00 SMURFIT KAPPA TSY 1 21-33 22/09A3 22/09A	110.176,50	0,01
200.000,00 TELEPERFORMANCE SE 3.75 22-29 24/06A	189.930,00	0,01	100.000,00 VODAFONE INTL FINANC 4.0 23-43 10/02A	94.268,80	0,01
300.000,00 TEREKA SA 0.875 20-30 17/09A	236.118,00	0,02			

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Italien	8.563.518,54	0,60			
100.000,00 ACEA 3.875 23-31 24/01A	98.851,66	0,01	354.000,00 CPI PROPERTY GROUP 2.75 20-26 12/05A	279.911,34	0,02
700.000,00 ACEA SPA 0.5 20-29 06/02A	578.165,00	0,04	200.000,00 DANFOSS FINANCE I B. 0.125 21-26 28/04A	178.655,20	0,01
400.000,00 ACEA SPA 0.25 21-30 28/07A	310.220,80	0,02	550.000,00 EUROFINIS SCIENTIFIC 0.875 21-31 19/05A	405.204,80	0,03
400.000,00 AMCO - ASSET MANAGEM 0.75 21-28 20/04A	330.572,00	0,02	600.000,00 GRAND CITY PROPERTIES 0.125 21-28 11/01A	421.579,20	0,03
300.000,00 AMCO AM 4.375 23-27 06/02A	297.683,81	0,02	500.000,00 ICBC LUXEMBOURG 0.125 21-24 28/10A28/10A	470.609,00	0,03
313.000,00 AMCO AM COMPANY 4.625 23-27 06/02A	312.049,91	0,02	600.000,00 MEDT GL 3.125 22-31 15/10A	584.460,00	0,05
300.000,00 ASTM SPA 1.0 21-26 25/11A	266.583,00	0,02	400.000,00 PROLOGIS INTL F 3.1250 22-31 01/06A	343.151,20	0,02
831.000,00 ASTM SPA 1.5000 21-30 25/01A	666.919,05	0,04	113.000,00 RICHEMONT INTERNATIO 0.75 20-28 26/05A	101.058,64	0,01
650.000,00 ASTM SPA 2.3750 21-33 25/11A	502.248,50	0,04	500.000,00 RICHEMONT INTERNATIO 1.125 20-32 26/05A	411.065,00	0,03
800.000,00 A2A EX AEM 2.5 22-26 15/06A	772.755,20	0,04	300.000,00 SELP FINANCE SA 0.8750 21-29 27/05A	227.506,20	0,02
300.000,00 A2A EX AEM 4.375 23-34 03/02A	295.751,40	0,02	300.000,00 SELP FINANCE SARL 1.50 19-26 20/12A	259.233,00	0,02
300.000,00 A2A SPA 1.5 22-28 16/03A	266.565,00	0,02	500.000,00 SES 3.5 22-29 14/01A	446.700,52	0,03
103.000,00 CDP RETI S.P.A 5.875 22-27 25/10A	108.807,44	0,01	500.000,00 SIMON INTERNATIONAL 1.125 21-33 19/03A	329.371,00	0,02
300.000,00 EXOR N.V. 2.25 20-30 29/04A	263.970,00	0,02	Niederlande	27.148.052,76	1,91
100.000,00 FERROVIE DELLO STATO 0.375 21-28 25/03A	83.982,40	0,01	600.000,00 ABN AMRO BANK NV 2.375 22-27 01/06A	561.456,67	0,04
650.000,00 INTE 4.75 22-27 06/09A	648.979,50	0,05	600.000,00 ABN AMRO BANK NV 4.5 22-34 21/11A	599.742,00	0,04
500.000,00 INTESA SANPAOLO 0.6250 21-26 24/02A	451.074,00	0,03	500.000,00 ABN AMRO BANK 1.25 22-34 20/01A	372.657,00	0,03
350.000,00 INTESA SANPAOLO SPA 1.35 21-31 24/02A	262.126,20	0,02	400.000,00 ABN AMRO BANK 3 22-32 01/06A	369.081,60	0,03
400.000,00 IREN SPA 1.000 20-30 01/07A	323.360,00	0,02	200.000,00 ACHMEA BV 3.625 22-25 29/11A	199.381,20	0,01
300.000,00 IREN SPA 0.2500 20-31 17/01A	223.227,00	0,02	350.000,00 ACHMEA BV 1.5 20-27 26/05A	322.546,00	0,02
300.000,00 ITALGAS S.P.A. 0 21-28 16/02A	252.021,00	0,02	100.000,00 ADECCO INTL FIN SERV 0.5 21-31 21/09A09A	75.097,20	0,01
300.000,00 ITALGAS S.P.A. 0.5 21-33 16/02A	215.515,20	0,02	600.000,00 AKELIUS RESIDENTIAL 1.125 20-29 11/11A	463.244,40	0,03
500.000,00 MEDIOBANCA 1.625 19-25 07/01A	479.961,00	0,03	400.000,00 AKZO NOBEL NV 2.0 22-32 28/03A	336.864,00	0,02
500.000,00 SNAM S.P.A. 0.75 20-30 17/06A	397.359,47	0,03	400.000,00 ALLIANZ FINANCE 0.5000 21-33 22/11A	293.484,00	0,02
200.000,00 UNICREDIT SPA 1.625 22-32 18/01A	154.770,00	0,01	300.000,00 ALLIANZ FINANCE 0.00 20-25 14/01A	283.192,20	0,02
Japan	3.307.964,22	0,23	100.000,00 AMERICAN MEDICAL SYS 1.375 22-28 08/03A	89.928,40	0,01
400.000,00 ASAHI GROUP HOLDINGS 0.01 21-24 19/04A	384.653,60	0,03	105.000,00 AMERICAN MEDICAL SYST 0.75 22-25 08/03A	99.382,50	0,01
230.000,00 ASAHI GROUP HOLDINGS 0.336 21-27 19/04A	200.560,92	0,01	460.000,00 AMERICAN MEDICAL SYST 1.625 22-31 08/03A	393.916,40	0,03
300.000,00 CHUBB INA HOLDI 0.3000 19-24 15/12A	282.568,20	0,02	100.000,00 ASML HOLDING NV 2.25 22-32 17/05A	92.213,00	0,01
300.000,00 MITSUBISHI UFJ FIN 0.978 20-24 09/06A06A	289.218,00	0,02	500.000,00 B.A.T. NETHERLANDS F 2.375 20-24 07/04A	488.710,00	0,03
600.000,00 MIZU FI 4.416 23-33 20/05A	607.194,00	0,04	900.000,00 COOPERATIEVE RA 1.0000 22-34 19/01A	674.786,60	0,05
600.000,00 MIZUHO FINANCIAL GP 2.096 22-32 08/04A	502.004,40	0,04	700.000,00 COOPERATIEVE RABOBAN 4.0 23-30 10/01A	702.517,20	0,05
600.000,00 MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	469.360,30	0,03	431.000,00 CTP NV 0.875 22-26 20/01A	359.060,07	0,03
100.000,00 NIDEC CORP 0.046 21-26 30/03A	88.558,80	0,01	200.000,00 DE VOLKSBANK NV 2.375 22-27 04/05AA	187.577,60	0,01
600.000,00 TAKEDA PHARMA 1.375 20-32 09/07A	483.846,00	0,03	900.000,00 DIAGEO CAPITAL BV 1.875 22-34 08/06A	758.941,20	0,05
Jersey Inseln	161.578,80	0,01	600.000,00 DIGITAL INTREPID 0.625 21-31 15/07A	412.327,20	0,03
200.000,00 HEATHROW FUNDING LIM 1.125 21-30 08/04A	161.578,80	0,01	500.000,00 DIGITAL INTREPID 1.375 22-32 18/07A8/07A	350.840,00	0,02
Kaimaninseln	143.850,00	0,01	403.000,00 EDP FINANCE BV 3.875 22-30 11/03A	402.854,63	0,03
200.000,00 CK HUTCHINSON E 1.0000 21-33 02/11A	143.850,00	0,01	1.168.000,00 ENEL FINANCE IN 0.00 21-26 28/05A	1.043.453,82	0,07
Kanada	1.247.340,80	0,09	300.000,00 ENEL FINANCE INTERNA 0 21-27 17/06A	256.099,80	0,02
520.000,00 DAIMLER CANADA FINAN 3.0 22-27 23/02A	512.220,80	0,04	600.000,00 ENEL FINANCE INTL 0.5 21-30 17/06A	470.203,20	0,03
800.000,00 TORONTO DOMINION BANK 3.129 22-32 03/08A	735.120,00	0,05	550.000,00 ENEL FINANCE INTL 1.25 22-35 17/01A7/01A	396.721,77	0,03
Luxemburg	7.094.433,42	0,50	400.000,00 EURONEXT NV 0.125 21-26 17/05A	359.700,00	0,03
300.000,00 ACEF HOLDING 1.25 21-30 26/04A	204.689,40	0,01	369.000,00 EURONEXT NV 0.75 21-31 17/05A	292.200,03	0,02
400.000,00 BANK OF CHINA 1.5 22-25 28/04A	380.000,00	0,03	600.000,00 GSK CONSUMER HE 1.2500 22-26 29/03A	557.037,60	0,04
501.000,00 BECTON DICKINSON EUR 3.553 23-29 13/09A	496.733,48	0,04	410.000,00 GSK CONSUMER HE 2.1250 22-34 29/03A	342.883,00	0,02
100.000,00 BEVCO LUX S.A.R.L. 1.5 20-27 16/09A	89.119,20	0,01	600.000,00 GSK CONSUMER HEALTH 1.75 22-30 29/03A03A	525.163,20	0,04
200.000,00 BLACKSTONE PROPERTY 1.0 21-28 04/05A	148.845,20	0,01	283.000,00 HEIMSTADEN BOST 1.3750 22-28 24/07A	207.965,44	0,01
500.000,00 CBRE GI OPEN-ENDED 0.9 21-29 12/10A	332.249,26	0,02	400.000,00 HEIMSTADEN BOSTAD TSY 0.25 21-24 13/10A	360.968,80	0,03
100.000,00 CBRE GLOBAL INVESTOR 0.5 21-28 27/01A	71.055,20	0,00	100.000,00 HEINEKEN 2.02 17-32 12/05A	87.040,44	0,01
444.000,00 CNH INDUSTRIAL FINAN 0 20-24 01/12A	428.343,67	0,03	600.000,00 IMPERIAL BRANDS FINA 1.75 21-33 18/03A	432.796,80	0,03
850.000,00 CPI PROPERTY GR 1.7500 22-30 14/01A	484.892,91	0,03	400.000,00 ISS FINANCE BV 1.25 20-25 07/07A07A	376.481,65	0,03
			368.000,00 JDE PEET'S B.V. 0.625 21-28 09/02A	312.400,36	0,02
			200.000,00 LSEG NETHERLANDS B.V 0 21-25 06/04A	186.338,00	0,01
			305.000,00 MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	194.132,50	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
550.000,00	NEDER GASUNIE NV 3.375 22-34 11/07A	533.923,50	0,04	500.000,00	SKANDINAVISKA E 0.7500 22-27 09/08U	432.724,80	0,03
600.000,00	NIBC BANK NV 0.25 21-26 09/09A	509.275,20	0,04	900.000,00	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	838.976,40	0,06
150.000,00	NN GROUP NV 0.8750 21-31 23/11A	118.363,20	0,01	500.000,00	SKANDINAVISKA ENSKIL 3.25 22-25 24/11A	491.980,00	0,03
530.000,00	PROSUS NV 1.985 21-33 13/07A	364.883,80	0,03	294.000,00	SKANDINAVISKA ENSKILD 1.00 22-26 09/11A	292.868,68	0,02
300.000,00	RELX FINANCE BV 0.5 20-28 10/03A	259.736,81	0,02	626.000,00	SVEN HA 3.375 23-28 17/02A	615.314,18	0,04
600.000,00	REPSOL INTL FINANCE 2.5000 21-XX 22/03A	520.800,00	0,04	700.000,00	SVENSKA HANDELS 3.75 22-27 01/11A	698.726,00	0,05
100.000,00	SAGAX EURO MTN NL BV 1 21-29 17/05A7/05A	68.472,60	0,00	579.000,00	SWEDBANK AB 0.25 21-26 02/11A	507.667,20	0,04
200.000,00	SIEMENS FIN NV 2.5 22-27 08/09A27 08/09A	193.828,40	0,01	570.000,00	SWEDBANK AB 0.2 21-28 12/01A	469.714,20	0,03
500.000,00	SIEMENS FINANCIERING 2.75 22-30 09/09A	478.172,00	0,03	200.000,00	TELE2 AB 2.1250 18-28 15/05A	182.662,00	0,01
600.000,00	SIEMENS FINANCIERING 3 22-33 08/09A	578.191,20	0,04	712.000,00	VATTENFALL AB 3.75 22-26 18/10A	719.632,64	0,05
400.000,00	SIGNIFY N.V. 2 20-24 11/05A	391.708,80	0,03	100.000,00	VOLVO TREASURY AB 0.625 22-25 14/02S	94.883,00	0,01
100.000,00	SIGNIFY NV 2.375 20-27 11/05A05A	93.497,80	0,01	640.000,00	VOLVO TREASURY AB 0 21-26 18/05A	573.134,08	0,04
600.000,00	SIKA CAPITAL BV 1.5000 19-31 29/04A	502.137,60	0,04		Schweiz	162.980,00	0,01
500.000,00	STEDIN HOLDING NV 0.0 21-26 16/11A	444.404,00	0,03	200.000,00	UBS GROUP SA 0.25 21-28 24/02A	162.980,00	0,01
300.000,00	TENNET HOLD 0.125 21-27 09/12U	265.111,80	0,02		Spanien	7.052.883,25	0,50
600.000,00	TENNET HOLDING 2.125 22-29 17/11A	561.170,40	0,04	100.000,00	ABERTIS INFRASTRUCT 4.125 23-29 07/08A	98.368,00	0,01
300.000,00	TENNET HOLDING 0.8750 19-30 03/06A	257.221,20	0,02	800.000,00	BANCO BILBAO VIZCAYA A 1.75 22-25 26/11A	761.827,20	0,05
405.000,00	TENNET HOLDING BV 3.875 22-28 28/10A	413.990,19	0,03	600.000,00	BANCO NTANDER 3.875 23-28 16/01A	601.910,40	0,04
300.000,00	TENNET HOLDING BV 4.25 22-32 28/04A	312.228,00	0,02	100.000,00	BANKINTER SA 0.8750 19-24 05/03A	97.231,60	0,01
1.100.000,00	TENNET HOLDING B.V 4.5 22-34 28/10A	1.179.938,76	0,07	500.000,00	BANKINTER SA 0.625 20-27 06/02A	427.756,00	0,03
621.000,00	TENNET HOLDING BV 4.75 22-42 28/10A	670.214,25	0,05	300.000,00	CAIXABANK SA 0.5 21-29 09/02A02A	247.176,00	0,02
200.000,00	TENNET HOLDING B.V 1.125 21-41 09/06A	142.301,60	0,01	700.000,00	CAIXABANK SA 1.125 19-26 12/11A	630.565,60	0,04
500.000,00	THERMO FISHER S 2.0000 21-51 18/10A	322.796,00	0,02	400.000,00	CANAL ISABEL II GEST 1.68 15-25 26/02A	384.760,26	0,03
200.000,00	TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	182.832,40	0,01	500.000,00	CRITERIA CAIXACORP 1.375 19-24 10/04A	487.195,00	0,03
400.000,00	UNILEVER FINANC 1.2500 22-31 28/02A	343.836,00	0,02	400.000,00	ENAGAS FINANCIACIONE 0.375 20-32 05/11A	304.124,80	0,02
300.000,00	UNIVERSAL MUSIC GROUP N 3.0 22-27 30/06A	290.812,90	0,02	900.000,00	IBERDROLA FINAN 1.3750 22-32 11/03A	771.181,20	0,05
300.000,00	UPJOHN FINANCE 1.362 20-27 23/06A	265.206,00	0,02	400.000,00	IBERDROLA FINANZAS 3.375 22-32 22/11A	393.772,00	0,03
1.100.000,00	UPJOHN FINANCE BV 1.908 20-32 23/06A06A	845.086,00	0,06	100.000,00	MERLIN PROPERTIES 1.75 17-25 26/05A	94.768,40	0,01
150.000,00	VESTAS WIND SYSTEMS 2.0 22-34 15/06A	120.696,60	0,01	300.000,00	NORTEGAS ENERGIA 0.905 21-31 22/01A2/01A	235.710,12	0,02
200.000,00	VONOVIA FINANCE B.V. 1 21-41 28/01A	96.427,20	0,01	1.000.000,00	SANTANDER CONSUMER FINA 0.5 22-27 14/01A	881.880,00	0,07
200.000,00	VONOVIA FINANCE BV 1.50 16-26 10/06A	180.200,80	0,01	700.000,00	TELEFONICA EMISIONES 1.201 20-27 21/05A	634.656,67	0,04
400.000,00	WABTEC TRAN 1.2500 21-27 03/12U	349.200,27	0,02		Vereinigte Emirate	644.916,40	0,05
	Norwegen	1.141.217,25	0,08	300.000,00	BANK OF ABU DHABI 1.625 22-27 07/04A	274.211,40	0,02
300.000,00	SPAREBANK 1 OSTLANDE 1.75 22-27 27/04A	275.914,20	0,02	500.000,00	EMIRATES TELECOMMUNI 0.875 21-33 17/05A	370.705,00	0,03
250.000,00	SPAREBANK 1 SR-BANK 2.875 22-25 20/09A9A	244.046,50	0,02		Vereinigte Staaten von Amerika	25.864.535,36	1,82
723.000,00	TELENOR A.S. 1.125 19-29 31/05A	621.256,55	0,04	200.000,00	AIR PROD CHEMICALS 0.8 20-32 05/05A	155.486,40	0,01
	Österreich	1.191.078,60	0,08	723.000,00	AMERICAN HONDA FIN 1.95 20-24 18/10A04A	705.522,20	0,05
100.000,00	ERSTE GROUP BANK AG 0.125 21-28 17/05A	81.477,60	0,01	300.000,00	AMERICAN HONDA FINAN 0.3 21-28 09/07A	252.134,40	0,02
500.000,00	HYPO NOE GRUPPE BANK 1.375 22-25 14/04A	473.734,00	0,02	600.000,00	AMERICAN TOWER CORP 0.875 21-29 21/05A	482.106,00	0,03
100.000,00	HYPO NOE GRUPPE BANK 0.125 21-26 30/06A	88.513,80	0,01	200.000,00	AMERICAN TOWER CORP 1 20-32 10/09A	147.470,80	0,01
200.000,00	RAIFFEISEN BANK 0.05 21-27 01/09A	160.648,80	0,01	200.000,00	AMERICAN TOWER CORP 1.25 21-33 21/05A	147.425,60	0,01
100.000,00	VOLKSBANK WIEN AG 0.875 21-26 23/03A	88.460,00	0,01	300.000,00	ATHENE GLOBAL FUNDIN 0.625 21-28 12/01A	235.980,40	0,02
300.000,00	VORALBERGER LANDESUH 4.125 23-26 16/02A	298.244,40	0,02	600.000,00	ATHENE GLOBAL FUNDING 0.832 22-27 08/01A	502.784,40	0,04
	Portugal	388.935,20	0,03	300.000,00	ATHENE GLOBAL FUNDING 1.241 22-24 08/04A	286.761,00	0,02
400.000,00	IE2 HOLDCO 2.875 16-26 01/06A	388.935,20	0,03	850.000,00	BANK OF AMERICA CORP 1.102 21-32 24/05A	667.556,00	0,05
	Schweden	8.541.182,39	0,60	825.000,00	BANK OF AMERICA CORP FL R 19-30 09/05A	699.114,90	0,05
403.000,00	ELECTROLUX AB 4.125 22-26 05/10A	406.833,86	0,03	100.000,00	BOOKING HOLDING 4.2500 22-29 15/05A	102.824,80	0,01
400.000,00	INVESTOR AB 0.375 20-35 29/10A	264.927,20	0,02	350.000,00	BOOKING HOLDING 4.5000 22-31 15/11A	363.609,15	0,03
820.000,00	LANSFORSKRINGAR BANK 0.125 20-25 19/02A	763.567,60	0,05	1.000.000,00	BOOKING HOLDING 4.7500 22-34 15/11A	1.066.082,00	0,08
300.000,00	MOLNLYCKE HOLDING AB 1.875 17-25 28/02AA	288.570,00	0,02	813.000,00	COCA-COLA CO 0.125 20-29 18/09A	668.318,52	0,05
400.000,00	SANDVIK AB 2.1250 22-27 07/06A	378.172,00	0,03	300.000,00	COCA-COLA CO 0.375 20-33 18/09A	222.545,40	0,02
100.000,00	SBAB BANK AB 0.5000 22-27 08/02A	87.403,40	0,01	600.000,00	COCA-COLA CO 0.4 21-30 06/05A	486.621,60	0,03
489.000,00	SBAB BANK AB 0.125 21-26 27/05A	433.425,15	0,03	204.000,00	COMCAST CORP 0.25 21-29 14/09A	164.488,05	0,01

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
1.200.000,00	COMCAST CORP 0.00 21-26 14/09A	1.064.484,00	0,08	100.000,00	DANSKE BK FL.R 23-31 10/01A	100.218,00	0,01
500.000,00	DIGITAL EURO 2.625 16-24 15/04A	488.192,00	0,03	350.000,00	JYSKE BANK DNK FL.R 22-26 11/04A	349.899,20	0,02
679.000,00	ELI LILLY 1.70 19-XX 01/11A	448.948,01	0,03		Deutschland	1.181.617,00	0,08
400.000,00	ELI LILLY & CO 0.5000 21-33 14/09A	298.931,20	0,02	300.000,00	CMZB FRANCFORT FL.R 22-32 06/12A	296.479,20	0,02
300.000,00	ELI LILLY & CO 1.1250 21-51 14/09A	166.404,60	0,01	300.000,00	COMMERZBANK AG FL.R 22-27 14/09A	279.646,20	0,02
400.000,00	ELI LILLY & CO 1.3750 21-61 14/09A	202.364,00	0,01	700.000,00	DEUTSCHE BK 4.0 22-32 24/06A	605.491,60	0,04
300.000,00	EMERSON ELECTRIC 0.375 19-24 22/05A	289.644,00	0,02		Frankreich	6.404.325,83	0,46
200.000,00	ENEXIS HOLDING NV 0.75 19-31 02/07A	162.808,40	0,01	1.100.000,00	BNP PARIBAS FL.R 21-30 11/07A	890.318,00	0,07
357.000,00	EURONET WORLDWIDE 1.375 19-26 22/05A	319.138,00	0,02	900.000,00	BNP PARIBAS SA FL.R 22-32 31/03A	812.662,20	0,07
100.000,00	IBM CORP 1.75 16-28 07/03A	91.814,60	0,01	800.000,00	BPCE FL.R 23-35 25/01A	782.044,80	0,06
700.000,00	IBM INTL BUSINESS MA 3.375 23-27 06/02A	697.291,00	0,05	400.000,00	BPCE SA FL.R 22-28 14/01A	345.564,80	0,02
700.000,00	IBM INTL BUSINESS MA 3.75 23-35 06/02A	686.350,00	0,05	100.000,00	CNP ASSURANCES FL.R 23-52 18/07A	96.490,43	0,01
702.000,00	ILLINOIS TOOL WORKS 0.625 19-27 05/12A	613.247,54	0,04	200.000,00	CREDIT AGRICOLE SA FL.R 23-29 11/07A	200.142,00	0,01
239.000,00	ILLINOIS TOOL WORKS 2.125 15-30 22/05A	212.818,51	0,01	500.000,00	CREDIT AGRICOLE SA FL.R 22-28 12/01A	436.335,00	0,03
600.000,00	JPMORGAN CHASE & CO 0.597 21-33 17/02A	446.635,20	0,03	500.000,00	CREDIT LOGEMENT FL.R 21-34 15/02A	399.828,00	0,03
400.000,00	LIBERTY MUTUAL GROUP 4.625 22-30 02/12A	402.508,00	0,03	400.000,00	CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	343.396,80	0,02
400.000,00	MASSMUTUAL GLOBAL FU 3.75 23-30 19/01A	397.246,40	0,03	300.000,00	LA BANQUE POSTALE FL.R 22-34 05/03A	295.596,60	0,02
522.000,00	MC DONALD S 2.375 22-29 31/05A	484.354,41	0,03	400.000,00	ORANGE SA FL.R 20-XX 15/10A	333.336,00	0,02
400.000,00	METRO LIFE GLOB FUND 3.75 22-30 05/12A	394.672,00	0,03	800.000,00	SOCIETE GENERALE SA FL.R 21-27 02/12A	691.761,60	0,05
300.000,00	METROPOLITAN LIFE GL 0.5 21-29 27/05A	244.354,58	0,02	800.000,00	SOCIETE GENERALE SA FL.R 22-25 30/05A	776.849,60	0,05
800.000,00	MORGAN STANLEY 0.406 21-27 30/04A	698.384,00	0,05		Großbritannien	3.606.068,00	0,25
1.050.000,00	MORGAN STANLEY 0.497 21-31 08/02A	823.317,75	0,06	1.000.000,00	BARCLAYS PLC FL.R 22-34 29/01A	1.015.620,00	0,07
400.000,00	MPT OPER PARTNE 0.9930 21-26 15/10A	268.891,20	0,02	200.000,00	HSBC HOLDINGS PLC FL.R 20-31 13/11A	155.164,00	0,01
350.000,00	NATIONAL GRID 0.41 22-26 20/01A	319.677,40	0,02	1.100.000,00	HSBC HOLDINGS PLC FL.R 22-32 16/11A	1.146.140,60	0,07
300.000,00	NATIONAL GRID 1.054 22-31 20/01A	240.873,00	0,02	500.000,00	LLOYDS BANKING GROUP FL.R 23-29 11/01A	500.303,00	0,04
1.000.000,00	NETFLIX INC 3.625 17-27 05/02S	990.008,60	0,07	200.000,00	NATWEST GROUP PLC FL.R 21-32 14/09A	163.646,00	0,01
400.000,00	NEW YORK LIFE GLOBAL 3.625 23-30 09/01A	390.019,20	0,03	300.000,00	STANDARD CHARTERED FL.R 21-29 17/11A	244.320,00	0,02
200.000,00	PARKER-HANNIFIN CORP 1.125 17-25 01/03AA	189.259,60	0,01	400.000,00	VIRGIN MONEY UK FL.R 23-28 29/10A	380.874,40	0,03
567.000,00	PEPSICO INC 0.75 21-33 14/10A	430.176,09	0,03		HongKong	310.880,00	0,02
310.000,00	PROCTER AND GAMBLE 0.9 21-41 04/11A	203.647,06	0,01	400.000,00	AIA GROUP LTD FL.R 21-33 09/09A	310.880,00	0,02
250.000,00	PROLOGIS EURO F 1.0000 22-29 08/02A	203.199,00	0,01		Irland	2.326.626,02	0,16
200.000,00	PROLOGIS EURO FINANCE 1.00 21-41 16/02A	108.557,20	0,01	800.000,00	AIB GROUP FL.R 23-29 23/07A	782.479,94	0,05
600.000,00	PROLOGIS EURO FINANCE 1.0 20-35 06/02A	393.420,00	0,03	700.000,00	AIB GROUP PLC FL.R 22-26 04/07A26 04/07A	686.679,00	0,05
600.000,00	PROLOGIS EURO FINANCE 1.50 22-34 08/02A	430.591,20	0,03	500.000,00	AIB GROUP PLC FL.R 22-29 16/02A	516.417,00	0,04
900.000,00	SOUTHERN CO 1.875 21-81 15-09A	708.975,00	0,05	336.000,00	BK IRELAND FL.R 22-33 01/03A	341.050,08	0,02
200.000,00	SOUTHERN POWER CO 1.85 16-26 20/06A	188.530,40	0,01		Italien	3.568.724,58	0,25
550.000,00	TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	472.264,10	0,03	206.000,00	CREDITO EMILIANO SPA FL.R 22-28 19/01A	182.936,65	0,01
856.000,00	VERIZON COMM 4.25 22-30 31/10A	883.665,92	0,06	400.000,00	ENEL FL.R 23-XX 16/07A	402.000,00	0,03
758.000,00	VERIZON COMM 4.75 22-34 31/10A	806.205,77	0,06	200.000,00	ENEL SPA FL.R 20-XX 10/03A	170.934,13	0,01
600.000,00	VERIZON COMMUNICATIO 0.75 21-32 22/03A	458.836,80	0,03	800.000,00	ENI SPA FL.R 20-XX 13/01A	736.000,00	0,05
500.000,00	VERIZON COMMUNICATIO 1.85 20-40 18/05A	353.058,00	0,02	300.000,00	FINECO BANK SPA FL.R 21-27 21/10A	257.454,00	0,02
900.000,00	VI 2.0 22-29 15/06A	833.940,00	0,06	360.000,00	TERNA RETE ELET FL.R 22-49 31/12U	300.150,00	0,02
	Renten mit flexibelem Zins	40.566.901,78	2,85	900.000,00	UNICREDIT FL.R 23-29 17/01A	905.835,60	0,07
	Belgien	3.184.298,20	0,22	700.000,00	UNICREDIT FL.R 22-28 18/01A	613.414,20	0,04
300.000,00	ARGENTA SPAARBANK FL.R 22-27 29/11A	295.104,00	0,02		Japan	820.188,54	0,06
300.000,00	BELFIUS SANV FL.R 23-33 19/04A	294.664,80	0,02	752.000,00	MITSUBISHI UFJ FIN FL.R 22-25 19/09A	738.330,14	0,05
600.000,00	KBC GROUPE FL.R 22-27 23/11A	599.971,20	0,04	100.000,00	MIZUHO FINANCIAL GRP FL.R 21-29 06/09A	81.858,40	0,01
1.200.000,00	KBC GROUPE FL.R 22-28 21/01A	1.054.800,00	0,08		Kaimaninseln	92.000,00	0,01
500.000,00	KBC GROUPE FL.R 1.5 22-26 29/03A	474.570,00	0,03	100.000,00	K HUTCHISON CAPITAL FL.R 18-99 31-12A	92.000,00	0,01
200.000,00	KBC GROUPE SA FL.R 22-25 29/06A	196.745,20	0,01				
300.000,00	KBC GROUPE SA FL.R 21-27 01/03A27 01/03A	268.443,00	0,02				
	Dänemark	1.818.505,36	0,13				
470.000,00	DANSKE BANK FL.R 19-29 21/06A	452.764,16	0,03				
1.000.000,00	DANSKE BANK A/S FL.R 22-27 17/02A	915.624,00	0,07				

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Niederlande	4.533.531,33	0,32	Sonstige übertragbare Wertpapiere	61.712.084,18	4,34
500.000,00 ABN AMRO BANK NV FL.R 22-33 22/02A	497.953,00	0,04	Renten	52.459.082,29	3,69
400.000,00 ADECCO INTL FIN SERV FL.R 21-82 21/03A	312.996,53	0,02	Australien	1.780.337,32	0,13
500.000,00 ASR NEDERLAND NV FL.R 22-43 07/12A	517.175,00	0,04	400.000,00 APA INFRASTRUCTURE 1.25 21-33 15/03A	293.460,80	0,02
400.000,00 DE VOLKSBANK NV FL.R 20-30 22/10AA	364.120,00	0,03	300.000,00 APT INFRASTRUCTURE 0.75 21-29 15/03A	244.923,60	0,02
1.100.000,00 ING GROEP NV FL.R 21-25 29/11A	1.027.111,80	0,07	150.000,00 MACQUARIE GROUP LTD 0.943 22-29 19/01A	121.457,19	0,01
500.000,00 ING GROEP NV FL.R 20-29 18/02A	407.170,00	0,03	300.000,00 SCENTRE MANAGEMENT LTD 1.45 19-29 28/03A	247.817,40	0,02
700.000,00 VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	636.125,00	0,04	400.000,00 TOYOTA FINANCE 0.4400 22-28 13/01A	345.484,00	0,02
800.000,00 VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	770.880,00	0,05	500.000,00 WESTPAC BANKING CO 0.875 16-27 17/04A	446.396,73	0,03
Norwegen	1.475.171,52	0,10	100.000,00 WOOLWORTHS GROUP 0.375 21-28 15/11A	80.797,60	0,01
626.000,00 DNB BANK A FL.R 23-27 16/02A	620.528,76	0,04	Belgien	1.321.997,86	0,09
870.000,00 DNB BANK ASA FL.R 22-27 21/09A-27 21/09A	854.642,76	0,06	400.000,00 ARGENTA BANQUE D'EPA 1 20-26 13/10A	362.061,97	0,03
Österreich	1.349.915,80	0,09	300.000,00 BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	260.409,00	0,02
500.000,00 ERSTE GROUP BAN FL.R 23-31 16/01A	491.068,00	0,03	400.000,00 FLUVIUS SYSTEM 0.25 20-30 02/12A	314.098,89	0,02
300.000,00 ERSTE GROUP BANK AG FL.R 22-33 07/06A	274.099,80	0,02	400.000,00 GBL SA 1.875 18-25 19/06A	385.428,00	0,02
600.000,00 RAIFFEISEN BANK INTL FL.R 23-27 26/01A	584.748,00	0,04	Britisch Virgin Islands	1.079.433,92	0,08
Polen	394.240,80	0,03	860.000,00 STATE GRID OVERSEAS 0.797 20-26 05/08A	778.017,92	0,06
400.000,00 PKO BANK POLSKI FL.R 23-26 01/02A	394.240,80	0,03	400.000,00 STATE GRID OVERSEAS 1.303 20-32 05/08A	301.416,00	0,02
Portugal	412.018,40	0,03	Dänemark	996.273,87	0,07
400.000,00 CAIXA GEN FL.R 22-28 31/10A	412.018,40	0,03	470.000,00 NYKREDIT REALKREDIT A/S 4.0 23-28 17/07A	458.819,64	0,03
Schweden	1.402.923,06	0,10	555.000,00 ORSTED 3.25 22-31 13/09A	537.454,23	0,04
326.000,00 NORDEA BK PUBL FL.R 23-26 10/02A	324.684,26	0,02	Deutschland	3.484.213,84	0,24
500.000,00 SWEDBANK AB FL.R 22-32 23/08A	463.178,20	0,03	300.000,00 AAREAL BANK AG 0.75 22-28 18/04A	223.731,60	0,02
700.000,00 SWEDBANK AB FL.R 21-27 20/05A	615.060,60	0,05	400.000,00 AAREAL BANK AG 4.5 22-25 25/07A	389.745,60	0,03
Schweiz	780.052,80	0,05	100.000,00 BERTELSMANN SE CO. 1.5 20-30 15/05A	86.031,60	0,01
800.000,00 UBS GROUP AG FL.R 23-31 11/01A	780.052,80	0,05	693.000,00 DE BAHN FIN. 1.125 19-28 18/01A	620.054,82	0,04
Spanien	5.486.009,54	0,39	310.000,00 DEUTSCHE BAHN 1.375 18-31 28/09A	268.915,08	0,02
300.000,00 ABAN CO FL.R 22-28 14/09A	295.589,28	0,02	360.000,00 DEUTSCHE BAHN FINANC 0.875 20-39 23/06A	243.142,56	0,02
200.000,00 ABANCA CORP BANCA FL.R 21-27 08/09A9A	169.881,20	0,01	600.000,00 FRES ME 3.875 22-27 20/09A	588.929,03	0,04
1.000.000,00 BANCO NTANDER FL.R 22-26 27/09A	990.984,00	0,08	43.000,00 FRIESENUS SE AND CO 2.875 19-29 15/02A	40.230,88	0,00
400.000,00 BANKINTER SA FL.R 21-32 23/12A	325.400,00	0,02	200.000,00 HENKEL AG AND CO.KGAA 0.5 21-32 17/11A	151.947,60	0,01
700.000,00 BBVA FL.R 23-31 13/01A	698.250,00	0,05	800.000,00 LANDESBK HESS THUERIN 0.125 19-24 19/11A	753.590,40	0,04
700.000,00 BBVA SA FL.R 21-27 24/03A	626.910,20	0,04	126.000,00 VOLKSWAGEN FIN 2.2500 19-27 01/10A	117.894,67	0,01
800.000,00 CAIXABANK SA FL.R 22-28 21/01A	708.987,20	0,06	Finnland	1.924.537,20	0,14
600.000,00 CAIXABANK SA FL.R 22-30 14/11A	619.011,60	0,04	450.000,00 KOJAMO 1.50 17-24 19/06A	425.364,30	0,03
300.000,00 CAIXABANK SA FL.R 22-33 23/02A	305.044,20	0,02	500.000,00 OP CORPORATE BANK PL 0.375 21-28 16/06A	408.151,00	0,03
400.000,00 KUTXABANK FL.R 23-28 01/02A	398.675,86	0,03	403.000,00 OP CORPORATE BANK PLC 4.125 22-27 18/04A	406.488,37	0,03
400.000,00 KUTXABANK SA FL.R 21-27 14/10A	347.276,00	0,02	502.000,00 SBB TREASURY OYJ 1.125 21-29 26/05A	271.715,53	0,02
Tschechische Republik	407.608,00	0,03	500.000,00 UPM KYMMENE CORP 0.125 20-28 19/11A	412.818,00	0,03
400.000,00 CESKA SPORITELNA AS FL.R 22-25 14/11A	407.608,00	0,03	Frankreich	6.374.604,96	0,45
Ungarn	299.517,00	0,02	500.000,00 AIR LIQ FIN 2.875 22-32 16/09A	479.445,00	0,03
300.000,00 OTP BANK FL.R 22-26 04/03A	299.517,00	0,02	1.400.000,00 BOUYGUES 4.625 22-32 07/06A	1.479.072,00	0,10
Vereinigte Staaten von Amerika	712.680,00	0,05	500.000,00 BPCE SA 1.00 22-32 14/01A	385.525,00	0,03
800.000,00 BANK OF AMERICA CORP FL.R 22-33 27/04A	712.680,00	0,05	600.000,00 BPCE S.A. 0.01 21-27 14/01A	519.343,20	0,04
			200.000,00 CREDIT AGRICOLE SA 0.553 22-28 27/07A	170.446,42	0,01
			600.000,00 CREDIT AGRICOLE SA 2.727 22-29 13/01A	567.748,02	0,04
			300.000,00 CREDIT MUTUEL ARKEA 0.875 21-33 11/03A	221.398,80	0,02
			300.000,00 HLD INFRA DE TRANS 4.25 23-30 18/01A	296.369,40	0,02
			500.000,00 LA BANQUE POSTALE 4.375 23-30 17/01A	493.500,00	0,03
			100.000,00 LEGRAND SA 0.375 21-31 06/10A	78.625,52	0,01

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
500.000,00	RTE EDF TRANSPORT SA 1.875 17-37 23/10A	396.203,00	0,03		
400.000,00	SOCIETE DES AUTOROUT 3.25 23-33 19/01A	385.603,20	0,03		
600.000,00	SUEZ 4.6250 22-28 03/11A	616.129,20	0,04		
300.000,00	THALES SA 0.75 18-25 23/01A	285.196,20	0,02		
	Großbritannien	5.533.345,53	0,39		
330.000,00	AMCOR UK FINANCE PLC 1.125 20-27 23/06A	292.098,18	0,02		
453.000,00	ASB FINANCE LTD 0.25 21-28 08/09A	374.558,52	0,03		
500.000,00	BRITISH TELECOM 2.75 22-27 30/08A	479.497,00	0,03		
1.000.000,00	CREDIT AGRICOLE 1.00 17-24 16/09A	959.400,00	0,07		
500.000,00	NATIONAL GRID PLC 4.275 23-35 16/01A	493.296,00	0,03		
500.000,00	NATIONWIDE BUILDING SO 0.25 21-28 14/09A	403.818,00	0,03		
500.000,00	NATWEST MARKETS PLC 0.125 21-26 18/06A	441.399,00	0,03		
309.000,00	SMITH & NEPHEW 4.5650 22-29 11/10A	313.419,93	0,02		
500.000,00	SSE PLC 0.875 17-25 06/09A	469.670,36	0,03		
509.000,00	WEST PO 3.949 22-32 20/09A	497.979,14	0,04		
500.000,00	WESTPAC SEC NZ/ 0.4270 21-26 14/12A	440.287,00	0,03		
400.000,00	WESTPAC SECURITIES 1.099 22-26 24/03A	367.922,40	0,03		
	Indonesien	288.753,00	0,02		
300.000,00	PERUSAHAAN LIST 2.8750 18-25 25/10A	288.753,00	0,02		
	Irland	486.150,55	0,03		
500.000,00	VODAFONE INTERNATIONAL 3.75 22-34 02/12A	486.150,55	0,03		
	Italien	1.064.875,20	0,07		
400.000,00	HERA S.P.A 1.21-34 25/04A	289.082,40	0,02		
600.000,00	HERA S.P.A. 0.25 20-30 03/12A	448.140,00	0,03		
400.000,00	TERNA SPA 0.375 21-29 23/06A/06A	327.652,80	0,02		
	Japan	2.289.794,40	0,16		
200.000,00	ASAHI GROUP HOLDINGS 1.151 17-25 19/09A	187.685,20	0,01		
500.000,00	EAST JA 4.11 23-43 22/02A	498.852,00	0,03		
400.000,00	EAST JAPAN RAIL 1.1040 21-39 15/09A	266.995,20	0,02		
500.000,00	EAST JAPAN RAILWAY 1.85 22-33 13/04A/04A	423.524,00	0,03		
400.000,00	mitsubishi UFJ FINA 3.556 22-32 15/06A	374.833,60	0,03		
100.000,00	MIZUHO FINANCIAL GRO 0.797 20-30 14/01A	80.317,40	0,01		
500.000,00	MIZUHO FINANCIAL GRP 0.214 20-25 07/10A	457.587,00	0,03		
	Kaimaninseln	749.801,60	0,05		
800.000,00	CHEUNG KONG FIN 1.00 17-24 12/12A	749.801,60	0,05		
	Kanada	91.596,80	0,01		
100.000,00	GREAT WEST LIFECO 1.75 16-26 07/12A	91.596,80	0,01		
	Luxemburg	4.621.675,69	0,32		
300.000,00	BLACKSTONE PROPERTY P 1.625 21-30 20/04A	207.825,97	0,01		
1.000.000,00	CHINA CONSTR BANK EU 0 21-24 28/06A	946.764,00	0,06		
300.000,00	CZECH GAS NETWORKS 0.45 21-29 08/09A	227.661,60	0,02		
100.000,00	CZECH GAS NETWORKS I 0.875 21-31 31/03A	71.822,94	0,01		
600.000,00	HOLCIM FINANCE 0.50 21-30 03/09A	459.687,60	0,03		
220.000,00	NESTLE FINANCE INTE 3.25 22-31 15/01A	219.146,40	0,02		
920.000,00	NESTLE FINANCE INTER 0 21-26 14/06A	834.219,20	0,05		
359.000,00	PROL IN 4.625 23-35 21/02A	334.264,18	0,02		
250.000,00	PROLOGIS INTERNATIONAL 0.75 21-33 23/03A	165.300,00	0,01		
600.000,00	PROLOGIS INTL FDG II 3.625 22-30 07/03AA	545.854,80	0,04		
200.000,00	RICHEMONT INTERNATIO 1.625 20-40 26/05A	145.378,60	0,01		
400.000,00	TRATON FINANCE LUXEM 0 21-24 14/06A	383.070,40	0,03		
100.000,00	TYCO ELECTRONICS GRO 0 21-29 16/02A	80.680,00	0,01		
	Niederlande	7.292.375,00	0,51		
500.000,00	ABN AMRO BANK NV 1 21-33 02/06A	378.032,00	0,03		
290.000,00	ADOLF WURTH GMBH 1 18-25 26/05A	276.944,78	0,02		
150.000,00	BMW FINANCE NV 0.875 20-32 14/01A	122.201,70	0,01		
600.000,00	COLOPLAST FINANCE BV 2.75 22-30 19/05A	562.587,60	0,04		
300.000,00	COMP FI 3.0 22-30 08/03A	286.749,60	0,02		
400.000,00	DE VOLKSBANK NV 0.01 19-24 16/09A	378.378,40	0,03		
400.000,00	DSV PANALPINA FINANCE 0.875 21-36 17/09A	269.874,40	0,02		
425.000,00	HEIMSTADEN BOSTAD TSY 0.75 21-29 06/09A	277.975,50	0,02		
200.000,00	HEIMSTADEN BOSTAD TSY 1 21-28 13/04A	148.120,84	0,01		
300.000,00	JAB HOLDINGS BV 2 17-28 18/05A	269.519,40	0,02		
328.000,00	JT INTL FIN SER 1.1250 18-25 28/09A	305.970,21	0,02		
400.000,00	PROSUS NV 2.085 22-30 19/01A	313.236,80	0,02		
165.000,00	RENTOKIL INITIAL FIN 4.375 22-30 27/06AA	166.646,37	0,01		
395.000,00	SCHLUMBERGER FINANCE 0.5 19-31 15/10A	304.624,30	0,02		
600.000,00	STEDIN HOLDING 1.3750 18-28 19/09A	540.840,00	0,04		
300.000,00	STEDIN HOLDING NV 2.375 22-30 03/06A	278.676,00	0,02		
550.000,00	TENNET HOLDING BV 2.75 22-42 17/05A	480.659,30	0,03		
300.000,00	TENNET HOLDING BV 0.75 17-25 26/06A	285.375,00	0,02		
800.000,00	THERMO FISHER SCIENT 1.625 21-41 18/10AA	556.492,80	0,04		
800.000,00	THERMO FISHER SCIENTI 1.125 21-33 18/10A	622.897,60	0,04		
100.000,00	VITERRA FIN BV 0.375 21-25 24/09A 24/09A	90.163,20	0,01		
200.000,00	VOLKSWAGEN INTL FIN 0.05 20-24 10/06AA	191.748,80	0,01		
200.000,00	WPC EUROBOND BV 2.2500 18-26 09/04A	184.660,40	0,01		
	Norwegen	618.344,00	0,04		
500.000,00	AKER BP ASA 1.125 21-29 12/05A	413.980,00	0,03		
250.000,00	SPAREBANK 1 SMN 0.01 21-28 18/02A	204.364,00	0,01		
	Österreich	133.373,60	0,01		
200.000,00	VIENNA INSURANCE GRO 1 21-36 26/03A	133.373,60	0,01		
	Schweden	4.239.177,72	0,30		
500.000,00	BALDER FINLAND OYJ 1 21-29 20/01A	330.193,00	0,02		
408.000,00	FASTIGHETS AB BALDER 1.875 17-26 23/01A	343.268,34	0,02		
300.000,00	INVESTOR AB 2.75 22-32 10/06A	280.776,78	0,02		
194.000,00	INVESTOR AB 1.50 19-39 20/06A	137.684,90	0,01		
300.000,00	SANDVIK AB 3.75 22-29 27/09A	300.144,60	0,02		
500.000,00	SBAB BANK AB 1.875 22-25 10/12AA	477.869,00	0,03		
800.000,00	SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	655.704,00	0,06		
200.000,00	SKANDINAVISKA ENSKILDA 0.75 21-31 03/11A	171.264,00	0,01		
400.000,00	SWEDBANK AB 0.75 20-25 05/05A	375.163,20	0,03		
300.000,00	TELE2 AB 1.1250 18-24 15/05A	290.740,20	0,02		
250.000,00	TELIA COMPANY AB 3.625 23-32 22/02A	246.581,50	0,02		
350.000,00	VOLV TR 2.625 22-26 20/02A	341.800,20	0,02		
300.000,00	VOLVO TREASURY AB 1.625 20-25 26/05A	287.988,00	0,02		
	Schweiz	531.126,00	0,04		
600.000,00	GIVAUDAN AG 2 18-30 17/09A	531.126,00	0,04		
	Spanien	1.399.229,40	0,10		
500.000,00	IBERDROLA FINANZAS 3.125 22-28 22/11A	494.366,00	0,03		
100.000,00	KUTXABANK SA 0.50 19-24 25/09A	94.660,00	0,01		
800.000,00	MERLIN PROPERTIES 1.375 21-30 01/06A	599.784,00	0,05		
300.000,00	TELEFONICA EMISIONES 1.864 20-40 13/07A	210.419,40	0,01		
	Tschechische Republik	130.250,00	0,01		
200.000,00	EP INFRASTRUCTURE AS 1.816 21-31 02/03A	130.250,00	0,01		

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Ungarn	156.074,14	0,01	Schweiz	565.795,20	0,04
200.000,00 MVM ENERGETIKA ZRT 0.875 21-27 18/11A	156.074,14	0,01	600.000,00 UBS GROUP AG FL.R 22-27 15/06A	565.795,20	0,04
Vereinigte Emirate	89.400,00	0,01	Spanien	778.201,57	0,05
100.000,00 FIRST ABU DHABI BANK 0.125 21-26 16/02A	89.400,00	0,01	600.000,00 IBERDROLA FINANZAS FL.R 21-XX 16/11A12A	496.410,00	0,03
Vereinigte Staaten von Amerika	5.782.340,69	0,41	300.000,00 NT CONS FIN FL.R 22-29 12/05A	281.791,57	0,02
600.000,00 ABBVIE INC 1.25 20-24 30/03A	584.322,29	0,04	Vereinigte Staaten von Amerika	1.999.646,36	0,14
250.000,00 ABBVIE INC 2.125 20-29 01/06A	228.961,43	0,02	700.000,00 CITIGROUP INC FL.R 22-33 22/09A	680.206,80	0,05
300.000,00 BLACKSTONE PRIVATE CRE 1.75 21-26 30/11A	250.509,60	0,02	1.259.000,00 MORGAN STANLEY CAPITAL FL.R 22-34 25/01A	1.319.439,56	0,09
300.000,00 CHUBB INA HOLDINGS 1.4 19-31 15/06A	247.469,08	0,02	Gesamtwertpapierbestand	1.403.150.535,82	98,64
117.000,00 CITIGROUP INC 1.625 18-28 21/03A	103.969,71	0,01			
180.000,00 COLGATE-PALMOLIVE CO 0.3 21-29 10/11A	151.040,88	0,01			
500.000,00 DUKE ENERGY 3.1 22-28 15/06A	475.928,78	0,03			
400.000,00 GENERAL MOTORS 0.6500 21-28 07/09A	327.098,40	0,02			
400.000,00 IBM 1.125 16-24 06/09A	387.594,40	0,03			
300.000,00 INTL FLAVORS AND FRAG 1.80 18-26 25/09A	271.857,00	0,02			
354.000,00 JOHNSON & JOHNSON 1.15 16-28 20/11A	317.622,96	0,02			
400.000,00 MARSH & MCLENNA 1.9790 19-30 21/03A	349.144,00	0,02			
900.000,00 MASTERCARD INC 1.00 22-29 22/02A	789.156,00	0,06			
693.000,00 MORGAN STANLEY CAPIT 1.102 21-33 29/04A	526.588,52	0,04			
300.000,00 PROLOGIS EURO FINANCE L 1.5 19-49 10/09A	157.521,00	0,01			
720.000,00 VERIZON COMMUNICATION 1.25 19-30 08/04A	613.556,64	0,04			
Renten mit flexibelem Zins	9.253.001,89	0,65			
Belgien	81.101,80	0,01			
100.000,00 ARGENTA BANQUE EPARGNE FL.R 22-29 08/02A	81.101,80	0,01			
Dänemark	270.682,80	0,02			
300.000,00 JYSKE BANK DNK FL.R 21-26 02/09A	270.682,80	0,02			
Deutschland	146.460,00	0,01			
200.000,00 TALANX AG FL.R 21-42 01/12A	146.460,00	0,01			
Frankreich	293.044,80	0,02			
400.000,00 TOTALENERGIES SE FR FL.R 22-99 31/12A	293.044,80	0,02			
Großbritannien	1.178.915,69	0,08			
700.000,00 NATWEST GROUP PLC FL.R 21-30 26/02A	560.875,00	0,03			
550.000,00 SANTANDER UK GROUP FL.R 22-28 25/08A	518.996,50	0,04			
103.000,00 VIRGIN MONEY UK PLC FL.R 20-25 24/06S	99.044,19	0,01			
Irland	949.272,75	0,07			
1.005.000,00 BANK OF IRELAND GRP FL.R 22-26 05/06A	949.272,75	0,07			
Italien	402.500,00	0,03			
400.000,00 ENEL SPA FL.R 23-XX 16/07A	402.500,00	0,03			
Japan	780.376,00	0,05			
800.000,00 MITSUBISHI UFJ FIN FL.R 22-25 14/06A/06A	780.376,00	0,05			
Niederlande	1.374.158,00	0,10			
400.000,00 COOP RA FL.R 22-32 30/11A	381.700,80	0,03			
800.000,00 COOPERATIEVE RABOBANK FL.R 21-27 01/12A	698.360,00	0,05			
300.000,00 ING GROEP NV FL.R 23-35 20/02A	294.097,20	0,02			
Norwegen	432.846,92	0,03			
454.000,00 DNB BANK A FL.R 22-26 31/05A	432.846,92	0,03			

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Renten	90.938.484,26	75,24			
Belgien					
1.517.500,00 BELGIUM 2.25 13-23 22/06A	1.514.895,97	1,25	2.270.000,00 ITALY 4.75 08-23 01/08S	2.282.485,00	1,89
1.055.100,00 BELGIUM 0.20 16-23 22/10A	1.038.990,74	0,86	1.421.900,00 ITALY 9.00 93-23 01/11S	1.467.477,58	1,21
Deutschland					
1.818.600,00 GERM TREA BILL ZCP 13-04-23	1.810.246,33	1,50	775.000,00 ITALY BUONI TES BOT ZCP 140224	751.628,89	0,62
1.449.000,00 GERMANY 6.25 94-24 04/01A	1.484.984,47	1,23	851.000,00 ITALY ZCP 14-08-23	835.962,83	0,69
2.101.100,00 GERMANY 0.00 18-23 14/04A	2.099.145,98	1,74	851.000,00 ITALY ZCP 14-09-23	833.713,95	0,69
1.818.800,00 GERMANY 0.00 21-23 15/09A	1.796.297,81	1,49	1.828.000,00 ITALY 2.45 18-23 01/10S	1.821.839,64	1,51
2.556.700,00 GERMANY 1.50 13-23 15/05U	2.553.570,59	2,10	Niederlande		
2.556.000,00 GERMANY 1.75 14-24 15/02A	2.531.462,40	2,09	461.000,00 DUTC TREA CERT ZCP 27-04-23	5.462.688,53	4,52
2.556.700,00 GERMANY 2.00 13-23 15/08A	2.549.254,89	2,11	364.000,00 DUTC TREA CERT ZCP 29-06-23	458.570,01	0,38
2.101.100,00 GERMANY 0 18-23 13/10A	2.069.852,44	1,71	654.000,00 DUTC TREA CERT ZCP 30-05-23	360.201,21	0,30
2.044.000,00 GERMANY 0 21-23 15/12U	2.004.653,00	1,66	1.891.000,00 NETHERLANDS 0.00 17-24 15/01U	649.374,63	0,54
1.818.800,00 GERMANY 0.00 21-23 16/06A	1.808.731,12	1,50	2.152.300,00 NETHERLANDS 1.75 13-23 15/07A	1.849.293,62	1,53
Finnland					
711.000,00 FINLAND 0.00 16-23 15/09U	701.701,54	0,58	2.152.300,00 NETHERLANDS 1.75 13-23 15/07A	2.145.249,06	1,77
616.000,00 FINLAND 1.50 13-23 15/04A	615.475,17	0,51	Österreich		
5.000,00 FINLAND 1.625 12-22 15/09A	5.000,00	0,00	1.205.000,00 AUSTRIA 0.00 16-23 15/07U	3.433.025,94	2,84
Frankreich					
911.700,00 FRANCE TREASURY BILL ZCP 090823	897.174,91	0,74	1.488.000,00 AUSTRIA 1.75 13-23 20/10A	1.194.128,49	0,99
649.000,00 FRANCE TREASURY BILL ZCP 110523	645.870,89	0,53	1.477.476,86	1.477.476,86	1,22
700.000,00 FRANCE TREASURY BILL ZCP 130423	697.205,91	0,58	763.000,00 AUSTRIA 0.00 20-23 20/04A	761.420,59	0,63
787.100,00 FRANCE TREASURY BILL ZCP 140623	778.683,04	0,64	Portugal		
580.200,00 FRANCE TREASURY BILL ZCP 170523	575.393,41	0,48	1.232.200,00 PORTUGAL 4.95 08-23 25/10A	1.243.644,67	1,03
687.000,00 FRANCE TREASURY BILL ZCP 190423	682.894,51	0,57	Spanien		
730.000,00 FRANCE TREASURY BILL ZCP 260423	727.297,05	0,60	2.682.000,00 SPAIN 0.00 20-23 30/04A	9.880.971,57	8,18
810.000,00 FRANCE TREASURY BILL ZCP 280623	802.720,46	0,66	2.605.000,00 SPAIN 0.35 18-23 30/07A	2.673.964,73	2,21
3.894.000,00 FRANCE 0.00 21-24 25/02A	3.791.182,82	3,14	2.532.000,00 SPAIN 4.40 13-23 31/10A	2.581.601,89	2,14
4.529.000,00 FRANCE 1.75 12-23 25/05A	4.521.391,28	3,74	2.049.000,00 SPAIN 4.80 08-24 31/01A	2.548.579,53	2,11
5.521.600,00 FRANCE 4.25 06-23 25/10A	5.557.324,75	4,61		2.076.825,42	1,72
1.185.300,00 FRANCE 8.50 92-23 25/04A	1.188.742,11	0,98	Übertragbare, auf anderen Märkten gehandelte Wertpapiere		
415.000,00 FREN REP PRES ZCP 01-06-23	411.724,72	0,34	Renten		
1.429.000,00 FREN REP PRES ZCP 29-11-23	1.394.941,47	1,15	Belgien		
Italien					
851.000,00 ITAL BUON ORDI DEL ZCP 12-01-24	826.575,66	0,68	359.200,00 BELG TREA BILL ZCP 14-09-23	1.900.750,25	1,57
751.000,00 ITAL BUON ORDI DEL ZCP 12-05-23	744.505,55	0,62	458.000,00 BELGIUM TREAS BILL ZCP 110124	352.214,40	0,29
664.000,00 ITAL BUON ORDI DEL ZCP 13-10-23	648.403,72	0,54	1.109.600,00 BELGIUM TREAS BILL ZCP 110523	445.483,88	0,37
790.000,00 ITAL BUON ORDI DEL ZCP 14-04-23	785.014,67	0,65	Deutschland		
719.000,00 ITAL BUON ORDI DEL ZCP 14-06-23	710.926,23	0,59	569.000,00 GERM TREA BILL ZCP 17-01-24	1.103.051,97	0,91
775.000,00 ITAL BUON ORDI DEL ZCP 14-07-23	763.728,19	0,63	1.704.100,00 GERM TREA BILL ZCP 17-05-23	815.976,55	6,76
669.000,00 ITAL BUON ORDI DEL ZCP 14-11-23	651.924,75	0,54	1.136.500,00 GERM TREA BILL ZCP 18-10-23	553.567,22	0,46
709.000,00 ITAL BUON ORDI DEL ZCP 14-12-23	689.553,66	0,57	907.500,00 GERM TREA BILL ZCP 20-09-23	1.690.712,33	1,41
667.000,00 ITAL BUON ORDI DEL ZCP 28-04-23	662.272,05	0,55	1.136.500,00 GERM TREA BILL ZCP 20-09-23	1.113.954,88	0,92
599.000,00 ITAL BUON ORDI DEL ZCP 31-05-23	593.474,47	0,49	1.419.400,00 GERM TREA BILL ZCP 21-06-23	890.614,19	0,74
575.000,00 ITAL BUON ORDI DEL ZCP 31-07-23	567.934,45	0,47	1.022.000,00 GERM TREA BILL ZCP 22-11-23	1.404.957,44	1,16
1.714.000,00 ITALY 0.00 20-24 15/01S	1.671.547,65	1,38	1.191.900,00 GERM TREA BILL ZCP 23-08-23	999.795,00	0,83
1.872.000,00 ITALY 0.65 16-23 15/10S	1.847.731,39	1,53	340.000,00 GERMAN TREASURY BILL ZCP 131223	1.173.821,98	0,97
1.898.000,00 ITALY 4.50 13-23 01/05S	1.900.049,84	1,57	Finnland		
2.576.000,00 ITALY 4.50 13-24 01/03S	2.604.593,60	2,16	224.000,00 REPU OF FINL SUOM ZCP 12-04-23	1.525.276,86	1,26
			610.000,00 REPU OF FINL SUOM ZCP 12-05-23	223.248,34	0,18
			436.000,00 REPU OF FINL SUOM ZCP 14-08-23	605.170,83	0,50
			273.000,00 REPUBLIC OF FINLAND ZCP 131123	429.718,61	0,36
			Italien		
			1.810.000,00 BUONI POLIENNAL 0.0000 21-24 30/01S	267.139,08	0,22
			1.452.000,00 BUONI POLIENNAL 0.0000 22-23 29/11S	6.298.837,84	5,22
			1.776.000,00 ITALY 0.30 20-23 15/08S	1.763.084,80	1,46
			1.359.000,00 ITALY 0.60 20-23 15/06S	1.423.816,68	1,18
				1.758.861,60	1,46
				1.353.074,76	1,12

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Österreich	643.181,60	0,53
647.000,00 AUSTRIAN TBILL ZCP 27-04-23	643.181,60	0,53
Portugal	1.383.768,41	1,14
188.000,00 PORT TREA BILL ZCP 19-05-23	186.931,59	0,15
196.400,00 PORT TREA BILL ZCP 22-09-23	192.568,98	0,16
982.000,00 PORTUGAL 5.65 13-24 15/02A	1.004.267,84	0,83
Spanien	6.116.174,73	5,06
655.000,00 SPAI LETR DEL TESO ZCP 06-10-23	641.603,70	0,53
929.000,00 SPAI LETR DEL TESO ZCP 07-07-23	916.777,67	0,75
431.000,00 SPAI LETR DEL TESO ZCP 08-12-23	419.779,11	0,35
705.000,00 SPAI LETR DEL TESO ZCP 10-11-23	688.786,97	0,57
926.000,00 SPAI LETR DEL TESO ZCP 11-08-23	911.617,91	0,75
579.000,00 SPAI LETR DEL TESO ZCP 12-01-24	563.137,60	0,47
644.000,00 SPAIN LETRAS DEL TES ZCP 080923	632.113,15	0,52
491.000,00 SPAIN LETRAS DEL TES ZCP 090224	477.649,46	0,40
874.000,00 SPAIN LETRAS DEL TES ZCP 090623	864.709,16	0,72
Geldmarktinstrumente	3.035.620,91	2,51
Renten	3.035.620,91	2,51
Deutschland	1.234.764,41	1,02
1.250.400,00 GERM TREA BILL ZCP 19-07-23	1.234.764,41	1,02
Spanien	1.800.856,50	1,49
934.000,00 SPAI LETR DEL TESO ZCP 14-04-23	928.672,87	0,77
879.000,00 SPAIN LETRAS DEL TES ZCP 120523	872.183,63	0,72
Gesamtwertpapierbestand	120.001.871,41	99,29

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	1.043.786.157,52	86,80	5.170.840,00 GERMANY 0 19-29 15/08A	4.479.664,16	0,37
Renten	1.043.786.157,52	86,80	6.700.770,00 GERMANY 0 19-50 15/08A	3.609.034,72	0,30
Belgien	39.190.600,80	3,26	2.279.930,00 GERMANY 0 21-31 15/08A	1.894.165,84	0,16
2.324.910,00 BELGIUM 0.00 21-31 22/10U	1.824.240,63	0,15	3.694.520,00 GERMANY 0 22-24 15/03A	3.596.659,55	0,30
3.808.925,00 BELGIUM 0.80 15-25 22/06A	3.652.827,64	0,30	5.526.570,00 GERMANY 0 22-27 16/04A	5.024.845,87	0,42
2.865.960,00 BELGIUM 0.80 17-27 22/06A	2.654.343,25	0,22	4.434.630,00 GERMANY 0.00 20-25 10/10A	4.159.700,67	0,35
2.971.932,00 BELGIUM 1.00 16-26 22/06A	2.820.048,44	0,23	5.472.420,00 GERMANY 0.00 20-30 15/02A	4.693.607,08	0,39
2.158.985,00 BELGIUM 1.25 18-33 22/04A	1.851.549,86	0,15	3.959.370,00 GERMANY 0.00 20-35 15/05A	2.976.305,94	0,25
1.993.024,00 BELGIUM 1.60 16-47 22/06A	1.427.244,35	0,12	4.826.800,00 GERMANY 0.00 21-26 09/10A	4.435.732,66	0,37
1.549.370,00 BELGIUM 2.15 16-66 22/06A	1.164.361,33	0,10	4.909.420,00 GERMANY 0.00 21-26 10/04A	4.558.243,30	0,38
1.239.780,00 BELGIUM 2.25 17-57 22/06A	970.995,70	0,08	4.739.800,00 GERMANY 0.00 21-28 15/11A	4.172.663,97	0,35
2.686.900,00 BELGIUM 2.60 14-24 22/06A	2.676.808,00	0,22	5.644.420,00 GERMANY 0.00 21-31 15/02A	4.737.361,71	0,39
1.433.279,00 BELGIUM 3.00 14-34 22/06A	1.422.873,40	0,12	6.159.120,00 GERMANY 0.00 21-31 15/08A	5.113.880,37	0,43
1.998.980,00 BELGIUM 3.75 13-45 22/06A	2.130.912,68	0,18	4.684.420,00 GERMANY 0.00 21-36 15/05A	3.423.533,41	0,28
2.142.194,00 BELGIUM 4.00 12-32 28/03A	2.326.229,88	0,19	3.739.480,00 GERMANY 0.2 22-24 14/06A	3.624.304,01	0,30
2.945.992,00 BELGIUM 4.25 10-41 28/03A	3.321.223,00	0,28	5.344.311,00 GERMANY 0.25 17-27 15/02A	4.929.506,95	0,41
2.508.526,00 BELGIUM 4.50 11-26 28/03A	2.637.464,23	0,22	5.169.839,00 GERMANY 0.25 19-29 15/02A	4.598.220,24	0,38
3.359.937,00 BELGIUM 5.00 04-35 28/03A	3.985.221,27	0,33	2.980.000,00 GERMANY 0.4 22-24 13/09A	2.880.497,80	0,24
3.821.460,00 BELGIUM 5.5 97-28 28/03A	4.324.257,14	0,37	5.618.460,00 GERMANY 0.5 15-25 15/02A	5.397.148,86	0,45
Deutschland	225.790.676,61	18,78	2.295.170,00 GERMANY 1 22-38 15/05A	1.876.558,53	0,16
3.334.870,00 GERMANY 0.00 21-52 15/08A	1.712.128,93	0,14	790.080,00 GERMANY 1.3 22-27 15/10A	756.297,39	0,06
3.749.330,00 GERMANY 0.00 20-25 11/04U	3.553.929,92	0,30	1.181.470,00 GERMANY 1.8 22-53 15/08A	1.035.598,62	0,09
5.299.270,00 GERMANY 0.00 22-32 15/02A	4.347.764,88	0,36	1.883.000,00 GERMANY 2.1 22-29 15/11A	1.859.010,58	0,15
4.432.330,00 GERMANY 1.30 22-27 15/10A	4.232.414,19	0,35	1.044.000,00 GERMANY 2.2 23-28 13/04A	1.036.898,71	0,09
5.107.950,00 GERMANY 1.70 22-32 15/08A	4.863.381,35	0,40	1.945.000,00 GERMANY 2.3 23-33 15/02A	1.942.529,84	0,16
2.488.000,00 GERMANY 2.20 22-24 12/12A	2.464.762,08	0,20	1.054.000,00 GERMANY 2.5 23-25 13/03A	1.049.676,07	0,09
1.780.500,00 GERMANY 6.25 00-30 04/01A	2.218.378,19	0,18	2.300.730,00 GERMANY 6.5 97-27 04/07A	2.677.018,99	0,22
6.535.160,00 GERMANY 0.0 20-30 15/08A	5.547.841,09	0,46	Estland	198.092,71	0,02
5.524.690,00 GERMANY 0.00 16-26 15/08U	5.094.869,12	0,42	251.000,00 ESTONIA 0.125 20-30 10/06A	198.092,71	0,02
3.765.370,00 GERMANY 0.00 19-24 18/10A	3.611.313,65	0,30	Finnland	14.942.738,87	1,24
2.838.080,00 GERMANY 0.00 20-25 10/10A	2.666.965,65	0,22	927.000,00 FINLAND 0.000 20-30 15/09A	752.916,82	0,06
3.735.570,00 GERMANY 0.00 20-27 15/11U	3.356.992,39	0,28	735.000,00 FINLAND 0.125 20-36 15/04A	502.697,37	0,04
2.326.170,00 GERMANY 0.00 21-50 15/08A	1.256.089,93	0,10	1.262.000,00 FINLAND 0.5 19-29 15/09A	1.092.506,75	0,09
1.645.000,00 GERMANY 0.0000 20-30 15/08A	1.398.256,58	0,12	1.165.000,00 FINLAND 0.50 16-26 15/04A	1.094.666,62	0,09
4.969.220,00 GERMANY 0.25 18-28 15/08A	4.460.163,15	0,37	1.333.000,00 FINLAND 0.50 17-27 15/09A	1.212.603,44	0,10
5.048.220,00 GERMANY 0.5 18-28 15/02A	4.628.894,65	0,38	832.000,00 FINLAND 0.75 15-31 15/04A	707.790,72	0,06
5.876.313,00 GERMANY 0.50 16-26 15/02A	5.551.670,21	0,46	1.141.000,00 FINLAND 0.875 15-25 15/09A	1.089.143,83	0,09
6.067.690,00 GERMANY 0.50 17-27 15/08A	5.608.972,63	0,47	695.000,00 FINLAND 1.125 18-34 15/04A	574.257,88	0,05
4.225.373,00 GERMANY 1.00 14-24 15/08A	4.125.668,31	0,34	907.000,00 FINLAND 1.375 17-47 15/04A	670.644,87	0,06
5.103.984,00 GERMANY 1.00 15-25 15/08A	4.916.279,88	0,41	1.123.000,00 FINLAND 2.00 14-24 15/04A	1.111.356,74	0,09
6.463.925,00 GERMANY 1.25 17-48 15/08A	5.155.471,44	0,43	1.050.000,00 FINLAND 2.625 12-42 04/07A	988.220,10	0,08
3.920.370,00 GERMANY 1.50 14-24 15/05A	3.864.426,32	0,32	882.000,00 FINLAND 2.75 12-28 04/07A	883.270,08	0,07
5.496.920,00 GERMANY 2.50 14-46 15/08A	5.628.153,48	0,47	817.000,00 FINLAND 4.00 09-25 04/07A	837.606,38	0,07
5.280.688,00 GERMANY 2.50 12-44 04/07A	5.366.763,21	0,45	733.000,00 FINLAND 0 19-24 15/09A	702.624,48	0,06
3.531.526,00 GERMANY 3.25 10-42 04/07A	3.961.418,66	0,33	660.000,00 FINLAND 0 21-26 15/09A	601.596,60	0,05
4.685.459,00 GERMANY 4.00 05-37 04/01A	5.545.802,98	0,46	1.203.000,00 FINLAND 0.125 21-31 15/09A	958.853,56	0,08
3.362.908,00 GERMANY 4.25 07-39 04/07A	4.169.481,64	0,35	698.000,00 FINLAND 0.25 20-40 15/09A	432.531,61	0,04
4.145.605,00 GERMANY 4.75 03-34 04/07A	5.118.387,80	0,43	822.000,00 FINLAND 0.5 18-28 15/09A	729.451,02	0,06
4.335.138,00 GERMANY 4.75 08-40 04/07A	5.729.058,27	0,48	Frankreich	292.935.390,22	24,36
2.229.730,00 GERMANY 4.75 98-28 04/07A	2.490.813,55	0,21	7.009.290,00 FRANCE 0.7500 22-28 25/02A	6.394.575,26	0,53
3.598.756,00 GERMANY 5.50 00-31 04/01A	4.411.268,74	0,37	7.450.163,00 FRANCE 0 18-24 25/03U	7.230.786,85	0,60
3.776.800,00 GERMANY 5.625 98-28 04/01A	4.323.393,60	0,36	5.496.400,00 FRANCE 0 22-25 25/02A	5.212.401,01	0,43
3.982.793,00 GERMANY 0 19-24 05/04A	3.870.834,30	0,32	6.909.490,00 FRANCE 0 22-32 25/05A	5.374.546,79	0,45
			9.335.940,00 FRANCE 0.00 19-25 25/03A	8.836.560,57	0,73

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
8.112.360,00	FRANCE 0.00 20-26 25/02A	7.509.741,45	0,62	1.904.297,00	IRELAND 2.40 14-30 15/05A	1.876.463,80	0,16
10.528.610,00	FRANCE 0.00 21-27 25/02A	9.502.639,06	0,79	1.465.364,00	IRELAND 3.40 14-24 18/03A	1.470.590,96	0,12
10.095.100,00	FRANCE 0.00 21-31 25/11A	7.987.747,89	0,66	2.140.740,00	IRELAND 5.40 09-25 13/03A	2.249.789,30	0,18
8.470.170,00	FRANCE 0.0000 19-29 25/11A	7.110.165,62	0,59	1.087.730,00	IRELAND 0.35 22-32 18/10A	868.952,69	0,07
9.821.870,00	FRANCE 0.0000 20-30 25/11A	8.010.717,18	0,67	1.604.370,00	IRELAND 0.9 18-28 15/02A	1.469.740,89	0,12
7.030.603,00	FRANCE 0.25 15-26 25/11A	6.446.514,55	0,54	1.768.152,00	IRELAND 1.1 19-29 15/05A	1.615.189,17	0,13
7.828.822,00	FRANCE 0.5 14-25 25/05A	7.460.255,15	0,62	675.000,00	IRELAND 3 23-43 18/10A	662.345,14	0,06
9.980.531,00	FRANCE 0.5 18-29 25/05A	8.769.593,17	0,73				
3.620.320,00	FRANCE 0.5 20-44 25/06A	2.153.713,89	0,18		Italien	181.733.712,36	15,11
1.922.860,00	FRANCE 0.5 20-72 25/05A	753.068,89	0,06	3.057.000,00	ITALY 1.75 19-24 01/07S	3.002.346,96	0,25
9.075.755,00	FRANCE 0.50 15-26 25/05A	8.482.273,23	0,71	2.703.000,00	ITALY 2.8 22-29 15/06S	2.567.201,28	0,21
4.467.170,00	FRANCE 0.50 20-40 25/05A	2.905.402,69	0,24	3.325.000,00	ITALY 0.00 21-24 15/04S	3.217.744,05	0,27
10.205.897,00	FRANCE 0.75 17-28 25/05A	9.278.323,84	0,77	3.870.000,00	ITALY 0.95 20-27 15/09S	3.471.033,96	0,29
9.745.860,00	FRANCE 0.75 17-28 25/11A	8.782.130,90	0,73	3.474.000,00	ITALY 0.95 20-30 01/08S	2.841.384,60	0,24
6.189.980,00	FRANCE 0.75 19-52 25/05A	3.376.027,47	0,28	4.267.000,00	ITALY 1.25 16-26 01/12S	3.955.185,90	0,33
5.347.840,00	FRANCE 0.75 21-53 25/05A	2.835.745,64	0,24	4.037.000,00	ITALY 1.35 19-30 01/04S	3.436.536,62	0,29
6.637.740,00	FRANCE 1 14-25 25/11A	6.349.662,08	0,53	2.555.000,00	ITALY 1.45 20-36 01/03S	1.866.420,67	0,16
6.797.390,00	FRANCE 1.00 16-27 25/05A	6.355.749,97	0,53	3.753.000,00	ITALY 1.50 15-25 01/06S	3.613.763,70	0,30
8.085.316,00	FRANCE 1.25 15-36 25/05A	6.507.838,51	0,54	4.044.000,00	ITALY 1.60 16-26 01/06S	3.831.253,25	0,32
7.078.317,00	FRANCE 1.25 17-34 25/04A	5.933.045,31	0,49	4.840.000,00	ITALY 1.65 15-32 01/03S	4.022.640,16	0,33
1.486.770,00	FRANCE 1.25 21-38 25/05A	1.152.734,41	0,10	3.054.000,00	ITALY 1.70 20-51 01/09S	1.792.636,92	0,15
10.451.100,00	FRANCE 1.50 15-31 25/05A	9.558.764,18	0,79	3.740.000,00	ITALY 2.00 15-25 01/12S	3.612.570,72	0,30
5.764.596,00	FRANCE 1.50 18-50 25/05A	4.008.826,88	0,33	4.481.000,00	ITALY 2.00 18-28 01/02S	4.181.149,41	0,35
6.520.560,00	FRANCE 1.75 13-24 25/11A	6.403.294,25	0,53	3.449.000,00	ITALY 2.05 17-27 01/08S	3.254.476,40	0,27
2.902.440,00	FRANCE 1.75 15-66 25/05A	1.975.667,69	0,16	3.100.000,00	ITALY 2.20 17-27 01/06S	2.952.130,00	0,25
5.430.754,00	FRANCE 1.75 16-39 25/06A	4.515.541,61	0,38	3.267.000,00	ITALY 2.45 16-33 01/09S	2.814.076,19	0,23
6.816.710,00	FRANCE 2 21-32 25/11A	6.350.692,44	0,53	4.726.000,00	ITALY 2.50 14-24 01/12S	4.674.044,24	0,39
5.716.595,00	FRANCE 2.00 17-48 25/05A	4.536.289,63	0,38	3.596.000,00	ITALY 2.70 16-47 01/03S	2.741.985,96	0,23
7.407.300,00	FRANCE 2.25 13-24 25/05A	7.341.523,18	0,61	1.760.000,00	ITALY 2.80 16-67 01/03S	1.230.211,00	0,10
1.297.080,00	FRANCE 2.5 22-43 25/05A	1.157.332,60	0,10	2.328.000,00	ITALY 3.10 19-40 01/03S	1.984.061,28	0,16
11.039.689,00	FRANCE 2.50 13-30 25/05A	10.923.728,10	0,91	3.034.000,00	ITALY 3.25 14-46 01/09S	2.556.096,46	0,21
10.022.690,00	FRANCE 2.75 11-27 25/10A	10.061.177,12	0,84	3.799.000,00	ITALY 3.45 17-48 01/03S	3.283.262,96	0,27
851.000,00	FRANCE 3 22-54 25/05A	805.641,70	0,07	5.859.000,00	ITALY 3.50 14-30 01/03S	5.772.169,62	0,48
5.508.171,00	FRANCE 3.25 12-45 25/05A	5.544.304,61	0,46	3.700.000,00	ITALY 3.75 14-24 01/09S	3.725.611,40	0,31
7.627.611,00	FRANCE 3.50 10-26 25/04A	7.803.488,46	0,65	5.568.000,00	ITALY 4.00 05-37 01/02S	5.435.592,96	0,45
5.591.810,00	FRANCE 4 05-38 25/10A	6.176.355,45	0,51	4.014.000,00	ITALY 4.50 10-26 01/03S	4.138.434,00	0,34
4.028.060,00	FRANCE 4.00 04-55 25/04A	4.599.706,14	0,38	4.294.000,00	ITALY 4.50 13-24 01/03S	4.341.663,40	0,36
3.069.000,00	FRANCE 4.00 09-60 25/04A	3.548.165,42	0,30	4.674.000,00	ITALY 4.75 13-28 01/09S	4.942.296,94	0,41
6.499.760,00	FRANCE 4.50 09-41 25/04A	7.656.691,29	0,64	3.096.000,00	ITALY 4.75 13-44 01/09S	3.245.165,28	0,27
5.457.590,00	FRANCE 4.75 03-35 25/04A	6.406.664,90	0,53	4.299.000,00	ITALY 5.00 03-34 01/08S	4.608.957,90	0,38
7.107.733,00	FRANCE 5 5 97-29 25/04A	8.205.451,29	0,68	4.522.000,00	ITALY 5.00 09-25 01/03S	4.664.904,25	0,39
6.849.354,00	FRANCE 5.75 00-32 25/10A	8.527.363,54	0,71	4.698.000,00	ITALY 5.00 09-40 01/09S	5.060.338,42	0,42
5.669.860,00	FRANCE 6.00 94-25 25/10A	6.116.758,36	0,51	5.938.510,00	ITALY 5.25 98-29 01/11S	6.482.121,21	0,55
	Irland	22.358.194,03	1,86	5.237.000,00	ITALY 5.75 02-33 01/02S	5.938.422,84	0,49
1.508.530,00	IRELAND 0.00 21-31 18/10A	1.194.363,54	0,10	2.515.710,00	ITALY 7.25 96-26 01/11S	2.839.512,07	0,24
1.322.310,00	IRELAND 0.20 20-27 15/05A	1.196.597,99	0,10	2.616.000,00	ITALY 0 21-24 15/08U	2.506.107,07	0,21
1.415.310,00	IRELAND 0.20 20-30 18/10A	1.178.406,92	0,10	3.735.000,00	ITALY 0 21-26 01/04U	3.378.636,18	0,28
922.320,00	IRELAND 0.40 20-35 15/05A	680.240,51	0,06	3.625.000,00	ITALY 0.95 21-37 01/03S	2.398.575,50	0,20
699.740,00	IRELAND 0.55 21-41 22/04A	450.814,49	0,04	2.511.000,00	ITALY 1.45 18-25 15/05S	2.419.599,60	0,20
2.069.959,00	IRELAND 1.00 16-26 15/05A	1.967.599,53	0,16	2.323.000,00	ITALY 1.5 20-45 30/04S	1.403.705,27	0,12
839.009,00	IRELAND 1.30 18-33 15/05A	728.154,10	0,06	3.188.000,00	ITALY 2.1 19-26 15/07S	3.063.030,40	0,25
1.204.421,00	IRELAND 1.35 18-31 18/03A	1.090.916,37	0,09	910.000,00	ITALY 2.15 21-72 01/03S	528.691,80	0,04
1.476.528,00	IRELAND 1.50 19-50 15/05A	1.024.297,01	0,09	1.821.000,00	ITALY 2.15 22-52 01/09S	1.170.374,91	0,10
1.280.119,00	IRELAND 1.70 17-37 15/05A	1.080.530,53	0,09	3.060.000,00	ITALY 2.25 16-69 01/09S	2.453.449,83	0,20
1.911.618,00	IRELAND 2.00 15-45 18/02A	1.553.201,09	0,13	2.735.000,00	ITALY 2.45 19-50 01/09S	1.917.180,30	0,16
				3.446.000,00	ITALY 2.5 18-25 15/11S	3.376.218,50	0,28

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
3.633.000,00	ITALY 2.8 18-28 01/12S	3.484.773,60	0,29	1.200.000,00	AUSTRIA 2.10 17-17 20/09A	882.288,00	0,07
2.223.000,00	ITALY 2.95 17-38 01/09S	1.889.785,64	0,16	1.534.000,00	AUSTRIA 2.40 13-34 23/05A	1.446.562,00	0,12
4.279.000,00	ITALY 3 19-29 01/08S	4.115.935,87	0,34	1.399.000,00	AUSTRIA 3.15 12-44 20/06A	1.426.672,22	0,12
2.339.000,00	ITALY 3.35 18-35 01/06S	2.143.366,04	0,18	719.000,00	AUSTRIA 3.80 12-62 26/01A	840.183,13	0,07
2.253.000,00	ITALY 3.85 18-49 01/09S	2.066.721,96	0,17	2.587.000,00	AUSTRIA 4.15 06-37 15/03A	2.888.670,07	0,24
4.748.000,00	ITALY 5 07-39 01/08S	5.098.392,90	0,42	1.778.000,00	AUSTRIA 4.85 09-26 15/03A	1.882.577,51	0,16
5.515.670,00	ITALY 6.5 97-27 01/11S	6.221.764,01	0,52	1.616.500,00	AUSTRIA 6.25 97-27 15/07A	1.840.307,66	0,15
	Kroatien	1.066.416,06	0,09	1.642.000,00	AUSTRIA 0 19-24 15/07A	1.583.938,88	0,13
407.000,00	CROATIA 1.125 19-29 19/06A	349.586,13	0,03	1.107.000,00	AUSTRIA 0 20-40 20/10U	644.960,34	0,05
500.000,00	CROATIA 1.50 20-31 17/06A	419.851,00	0,04	1.204.000,00	AUSTRIA 0 22-28 20/10A	1.034.026,50	0,09
300.000,00	CROATIA 3.00 15-25 11/03A	296.978,93	0,02	1.434.000,00	AUSTRIA 0.00 21-25 20/04A	1.353.698,87	0,11
	Lettland	280.476,00	0,02	2.502.000,00	AUSTRIA 0.00 21-31 20/02A	1.997.726,90	0,17
315.000,00	LATVIA 0.375 16-26 07/10A	280.476,00	0,02	1.369.000,00	AUSTRIA 0.25 21-36 20/10A	942.455,20	0,08
	Luxemburg	1.397.360,07	0,12	629.000,00	AUSTRIA 0.70 21-71 20/04A	285.762,25	0,02
588.000,00	LUXEMBOURG 0.00 19-26 13/11U	528.306,24	0,04	747.000,00	AUSTRIA 0.85 20-20 30/06A	314.866,47	0,03
246.000,00	LUXEMBOURG 0.00 20-25 28/04A	230.119,47	0,02	715.000,00	AUSTRIA 1.85 22-49 23/05A	560.971,84	0,05
243.000,00	LUXEMBOURG 0.00 20-32 14/09A	184.926,65	0,02	1.210.000,00	AUSTRIA 2 22-26 15/07A	690.340,48	0,06
439.000,00	LUXEMBOURG 0.00 21-31 24/03A	348.920,71	0,03			1.203.332,90	0,10
115.000,00	LUXEMBOURG 0.625 17-27 01/02A	105.087,00	0,01		Portugal	22.986.711,61	1,91
	Niederlande	53.441.571,14	4,44	537.850,00	OBRIGACOES DO T 1.1500 22-42 11/04A	358.812,65	0,03
3.066.135,00	NETHERLANDS 4.00 05-37 15/01A	3.498.766,65	0,29	1.600.130,00	PORTUGAL 0.30 21-31 17/10A	1.271.719,32	0,11
2.485.550,00	NETHERLANDS 0 20-52 15/01U	1.212.575,57	0,10	1.061.680,00	PORTUGAL 0.90 20-35 12/10A	800.825,23	0,07
2.249.110,00	NETHERLANDS 0 21-29 15/01A	1.942.376,38	0,16	1.907.630,00	PORTUGAL 0.475 20-30 18/10A	1.589.090,13	0,13
2.682.150,00	NETHERLANDS 0 22-26 15/01A	2.494.227,84	0,21	1.308.520,00	PORTUGAL 0.70 20-27 15/10A	1.197.759,01	0,10
2.798.070,00	NETHERLANDS 0.00 20-27 15/01A	2.542.102,56	0,21	656.080,00	PORTUGAL 1.00 21-52 12/04A	346.607,07	0,03
2.467.390,00	NETHERLANDS 0.00 20-30 15/07A	2.050.154,35	0,17	2.062.033,00	PORTUGAL 1.95 19-29 15/06A	1.959.859,26	0,16
2.521.200,00	NETHERLANDS 0.00 21-31 15/07A	2.042.277,89	0,17	2.791.110,00	PORTUGAL 2.125 18-28 17/10A	2.697.859,01	0,21
1.658.540,00	NETHERLANDS 0.00 21-38 15/01A	1.106.246,18	0,09	1.576.641,00	PORTUGAL 2.25 18-34 18/04A	1.432.179,69	0,12
3.368.191,00	NETHERLANDS 0.25 15-25 15/07A	3.189.676,87	0,27	2.603.400,00	PORTUGAL 2.875 15-25 15/10A	2.610.397,94	0,22
2.526.256,00	NETHERLANDS 0.25 19-29 15/07A	2.191.395,72	0,18	2.104.952,00	PORTUGAL 2.875 16-26 21/07A	2.115.459,92	0,18
2.552.200,00	NETHERLANDS 0.5 22-32 15/07A	2.114.727,40	0,18	1.519.350,00	PORTUGAL 3.875 14-30 15/02A	1.608.943,03	0,13
3.330.407,00	NETHERLANDS 0.50 16-26 15/07A	3.112.944,74	0,26	1.794.851,00	PORTUGAL 4.10 06-37 15/04A	1.927.109,98	0,16
2.884.489,00	NETHERLANDS 0.50 19-40 15/01A	2.020.469,16	0,17	767.069,00	PORTUGAL 4.10 15-45 15/02A	821.955,85	0,07
2.984.150,00	NETHERLANDS 0.75 17-27 15/07A	2.766.605,47	0,23	2.137.135,00	PORTUGAL 4.125 17-27 14/04A	2.248.133,52	0,19
3.161.780,00	NETHERLANDS 0.75 18-28 15/07A	2.884.099,83	0,24		Slowakei	6.440.457,13	0,54
1.264.960,00	NETHERLANDS 2 22-54 15/01A	1.102.716,23	0,09	552.850,00	SLOVAKIA 1.00 18-28 12/06A	492.115,00	0,04
3.044.385,00	NETHERLANDS 2.00 14-24 15/07A	3.013.809,63	0,25	515.300,00	SLOVAKIA 1.375 15-27 21/01A	481.238,67	0,04
1.115.000,00	NETHERLANDS 2.5 23-33 15/07A	1.099.044,35	0,09	532.850,00	SLOVAKIA 1.625 16-31 21/01A	465.231,34	0,04
2.913.443,00	NETHERLANDS 2.50 12-33 15/01A	2.879.384,85	0,24	535.448,00	SLOVAKIA 1.875 17-37 09/03A	416.708,12	0,03
3.736.934,00	NETHERLANDS 2.75 14-47 15/01A	3.793.010,43	0,32	565.630,00	SLOVAKIA 2.00 17-47 17/10A	401.543,00	0,03
3.426.600,00	NETHERLANDS 3.75 10-42 15/01A	3.921.263,97	0,32	328.000,00	SLOVAKIA 3.375 12-24 15/11A	328.665,84	0,03
2.181.010,00	NETHERLANDS 5.50 98-28 15/01A	2.463.695,07	0,20	502.845,00	SLOVAKIA 3.625 14-29 16/01A	511.192,73	0,04
	Österreich	40.654.803,74	3,38	566.000,00	SLOVAKIA 4.35 10-25 14/10A	580.150,00	0,06
2.184.000,00	AUSTRIA 0.75 18-28 20/02A	1.987.815,65	0,17	255.000,00	SLOVAKIA 0.00 20-24 17/06A	245.535,93	0,02
2.057.000,00	AUSTRIA 0.9 22-32 20/02A	1.733.968,72	0,14	598.700,00	SLOVAKIA 0.25 20-25 14/05A	560.874,14	0,05
2.410.000,00	AUSTRIA 0.00 20-30 20/02A	1.981.829,76	0,16	579.730,00	SLOVAKIA 0.375 21-36 21/04A	368.469,43	0,03
2.413.000,00	AUSTRIA 0.5 19-29 20/02A	2.112.581,50	0,18	504.000,00	SLOVAKIA 0.75 19-30 09/04A	418.844,16	0,03
2.470.000,00	AUSTRIA 0.50 17-27 20/04A	2.260.509,42	0,19	582.850,00	SLOVAKIA 1.0 20-30 09/10A	488.325,72	0,04
2.738.000,00	AUSTRIA 0.75 16-26 20/10A	2.560.303,80	0,21	534.850,00	SLOVAKIA 1.00 20-32 14/05A	426.506,51	0,04
2.732.000,00	AUSTRIA 1.20 15-25 20/10A	2.629.014,53	0,22	251.420,00	SLOVAKIA 3.875 13-33 08/02A	255.056,54	0,02
1.859.000,00	AUSTRIA 1.50 16-47 20/02A	1.378.061,83	0,11		Slowenien	4.378.342,50	0,36
476.000,00	AUSTRIA 1.50 16-86 02/11A	286.666,24	0,02	311.000,00	SLOVENIA 0.275 20-30 17/02A	254.923,72	0,02
1.941.000,00	AUSTRIA 1.65 14-24 21/10A	1.904.711,07	0,16	523.000,00	SLOVENIA 1.00 18-28 06/03A	472.332,80	0,03
				360.000,00	SLOVENIA 1.1875 19-29 14/03A	322.631,28	0,03

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		EUR				EUR	
503.000,00	SLOVENIA 1.25 17-27 22/03A	470.858,30	0,04	1.679.000,00	BELGIUM 0.0000 20-27 22/10A	1.489.414,04	0,12
434.000,00	SLOVENIA 1.50 15-35 25/03A	346.939,60	0,03	2.535.010,00	BELGIUM 0.1000 20-30 22/06A	2.098.658,73	0,17
563.000,00	SLOVENIA 1.75 16-40 03/11A	425.293,58	0,04	1.612.850,00	BELGIUM 0.4000 20-40 22/06A	1.009.015,09	0,08
687.000,00	SLOVENIA 2.25 16-32 03/03A	631.053,46	0,04	2.412.060,00	BELGIUM 0.50 17-24 22/10A	2.327.927,34	0,19
328.000,00	SLOVENIA 3.125 15-45 07/08A	302.074,88	0,03	2.740.240,00	BELGIUM 0.80 18-28 22/06A	2.497.564,34	0,21
293.000,00	SLOVENIA 5.125 11-26 30/03A	312.830,24	0,03	3.541.926,00	BELGIUM 0.9 19-29 22/06A	3.185.473,65	0,27
359.000,00	SLOVENIA (REP OF) 2.125 15-25 28/07A	356.135,18	0,03	2.896.324,00	BELGIUM 1.00 15-31 22/06A	2.511.222,97	0,22
429.000,00	SLOVENIA 0 21-31 12/02A	332.063,16	0,03	1.108.140,00	BELGIUM 1.45 17-37 22/06A	890.062,48	0,07
315.000,00	SLOVENIA 0.4875 20-50 20/10A	151.206,30	0,01	1.868.020,00	BELGIUM 1.90 15-38 22/06A	1.573.093,26	0,13
	Spanien	135.990.613,67	11,31	2.640.480,00	BELGIUM 0.35 22-32 22/06A	2.098.732,71	0,17
3.979.000,00	SPAIN 5.75 01-32 30/07A	4.786.951,87	0,40	1.002.040,00	BELGIUM 0.65 21-71 22/06A	416.364,24	0,03
4.049.160,00	SPAIN 6.00 98-29 31/01A	4.691.437,76	0,39	1.877.566,00	BELGIUM 1.7 19-50 22/06A	1.338.437,94	0,11
3.001.000,00	SPAIN 0.25 19-24 30/07A	2.896.973,34	0,24	994.270,00	BELGIUM 2.75 22-39 22/04A	932.223,57	0,08
3.705.000,00	SPAIN 0.00 20-25 31/01U	3.516.808,23	0,29	1.640.000,00	BELGIUM 3 23-33 22/06A	1.642.715,19	0,14
4.646.000,00	SPAIN 0.1 21-31 30/04A	3.653.474,37	0,30		Finnland	541.953,72	0,05
4.760.000,00	SPAIN 0.5 21-31 31/10A	3.814.378,40	0,32	570.000,00	FINLAND 2.75 23-38 15/04A	541.953,72	0,05
4.437.000,00	SPAIN 0.50 20-30 30/04A	3.722.855,97	0,31		Italien	83.803.099,00	6,96
4.204.000,00	SPAIN 0.60 19-29 31/10A	3.602.357,15	0,30	3.591.000,00	ITALY 2.50 22-32 01/12S	3.162.450,06	0,26
2.398.000,00	SPAIN 0.8 22-29 30/07A	2.089.774,15	0,17	2.566.000,00	ITALY 1.1 22-27 01/04S	2.345.272,68	0,20
4.082.000,00	SPAIN 0.80 20-27 30/07A	3.732.417,52	0,31	3.041.000,00	ITALY 1.8500 20-25 01/07S	2.948.833,37	0,25
1.691.000,00	SPAIN 1 21-42 30/07A	1.067.291,56	0,09	3.690.000,00	ITALY 0.25 21-28 15/03S	3.140.942,76	0,26
3.843.000,00	SPAIN 1.00 20-50 31/10A	2.056.112,60	0,17	3.244.000,00	ITALY 0.3500 19-25 01/02S	3.079.814,67	0,26
5.849.000,00	SPAIN 1.30 16-26 31/10A	5.541.202,23	0,45	2.616.000,00	ITALY 0.5 21-28 15/07S	2.229.941,18	0,19
4.346.000,00	SPAIN 1.40 18-28 30/04A	4.028.177,02	0,33	3.721.000,00	ITALY 0.6 21-31 01/08S	2.858.100,10	0,24
4.029.000,00	SPAIN 1.40 18-28 30/07A	3.719.911,24	0,31	4.633.000,00	ITALY 0.90 20-31 01/04S	3.698.199,59	0,30
4.499.000,00	SPAIN 1.45 17-27 31/10A	4.213.904,80	0,35	3.289.000,00	ITALY 0.95 21-31 01/12S	2.577.918,20	0,21
4.932.000,00	SPAIN 1.45 19-29 30/04A	4.511.034,07	0,38	4.074.000,00	ITALY 1.65 20-30 01/12S	3.485.144,04	0,28
1.126.000,00	SPAIN 1.45 21-71 31/10A	547.044,58	0,05	3.222.000,00	ITALY 1.80 20-41 01/03S	2.218.024,80	0,18
4.218.000,00	SPAIN 1.50 17-27 30/04A	3.990.320,96	0,33	2.509.000,00	ITALY 1.85 17-24 15/05S	2.471.731,32	0,21
3.525.000,00	SPAIN 1.60 15-25 30/04A	3.434.351,10	0,29	3.090.000,00	ITALY 0 21-24 15/12S	3.928.108,72	0,24
3.830.000,00	SPAIN 1.85 19-35 30/07A	3.216.602,52	0,27	4.088.000,00	ITALY 0 21-26 01/08S	3.655.334,26	0,29
1.839.000,00	SPAIN 1.9 22-52 31/10A	1.215.689,34	0,10	3.687.000,00	ITALY 0.45 21-29 15/02S	3.067.215,30	0,26
4.010.000,00	SPAIN 1.95 15-30 30/07A	3.715.393,32	0,31	3.473.000,00	ITALY 0.5 20-26 01/02S	3.206.780,65	0,27
3.585.000,00	SPAIN 1.95 16-26 30/04A	3.488.176,32	0,29	3.379.000,00	ITALY 0.85 19-27 15/01S	3.074.579,14	0,26
5.298.000,00	SPAIN 2.15 15-25 31/10A	5.210.975,05	0,43	3.618.000,00	ITALY 0.95 21-32 01/06S	2.790.505,51	0,23
3.781.000,00	SPAIN 2.35 17-33 30/07A	3.457.036,36	0,29	2.720.000,00	ITALY 1.2 22-25 15/08S	2.590.234,24	0,22
3.700.000,00	SPAIN 2.55 22-32 31/10A	3.483.550,00	0,29	4.033.000,00	ITALY 1.45 17-24 15/11S	3.924.633,29	0,32
2.990.000,00	SPAIN 2.70 18-48 31/10A	2.476.784,44	0,21	2.935.000,00	ITALY 1.75 22-24 30/05S	2.883.810,08	0,24
4.033.000,00	SPAIN 2.75 14-24 31/10A	4.021.771,92	0,33	2.866.000,00	ITALY 2.65 22-27 01/12S	2.760.703,16	0,23
3.308.000,00	SPAIN 2.90 16-46 31/10A	2.890.530,40	0,24	1.331.000,00	ITALY 3.25 22-38 01/03S	1.172.986,34	0,10
1.933.000,00	SPAIN 3.45 16-66 30/07A	1.765.773,06	0,15	1.487.000,00	ITALY 3.4 22-28 01/04S	1.473.527,78	0,12
4.147.000,00	SPAIN 3.80 14-24 30/04A	4.181.793,33	0,35	2.976.000,00	ITALY 3.5 22-26 15/01S	2.984.356,61	0,25
3.739.000,00	SPAIN 4.20 05-37 31/01A	3.995.570,18	0,33	2.354.000,00	ITALY 3.85 22-29 15/12S	2.361.000,80	0,20
4.308.000,00	SPAIN 4.65 10-25 30/07A	4.478.476,18	0,37	1.717.000,00	ITALY 4 22-35 30/04S	1.676.896,93	0,14
2.644.000,00	SPAIN 4.70 09-41 30/07A	2.989.697,71	0,25	1.613.000,00	ITALY 4.4 22-33 01/05S	1.654.447,65	0,14
3.088.000,00	SPAIN 4.90 07-40 30/07A	3.568.375,46	0,30	1.170.000,00	ITALY 4.45 22-43 01/09S	1.170.561,60	0,10
3.260.000,00	SPAIN 5.15 13-28 31/10A	3.611.317,16	0,30	5.404.000,00	ITALY 6 99-31 01/05S	6.211.044,17	0,51
3.087.000,00	SPAIN 5.15 13-44 31/10A	3.729.713,40	0,31		Portugal	1.412.822,18	0,12
4.460.000,00	SPAIN 5.90 11-26 30/07A	4.876.608,60	0,41	915.830,00	PORTUGAL 1.65 22-32 16/07A	806.140,28	0,07
	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	127.611.560,38	10,61	605.000,00	PORTUGAL 3.5 23-38 18/06A	606.681,90	0,05
	Renten	127.611.560,38	10,61		Spanien	16.551.199,07	1,38
	Belgien	25.302.486,41	2,10	4.618.000,00	SPAIN 0.00 21-27 31/01A	4.134.495,40	0,35
2.031.650,00	BELGIUM 1.4 22-53 22/06A	1.291.580,86	0,11	3.565.000,00	SPAIN 0.00 20-26 31/01A	3.288.712,50	0,27

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
2.601.000,00 SPAIN 0.85 21-37 30/07A	1.808.475,30	0,15
4.299.000,00 SPAIN 1.25 20-30 31/10A	3.768.363,04	0,31
544.000,00 SPAIN 2.8 23-26 31/05A	541.841,40	0,05
1.998.000,00 SPAIN 3.15 23-33 30/04A	1.967.031,00	0,16
1.093.000,00 SPAIN 3.45 22-43 30/07A	1.042.280,43	0,09
Sonstige übertragbare Wertpapiere	18.610.414,12	1,55
Renten	18.610.414,12	1,55
Finnland	1.965.057,56	0,16
1.218.000,00 FINLAND 1.5000 22-32 15/09A	1.079.040,82	0,09
822.000,00 FINLAND 0.125 21-52 15/04A	385.549,24	0,03
807.000,00 FINLAND 0.5 22-43 15/04A	500.467,50	0,04
Irland	848.107,82	0,07
893.000,00 FINLAND 1.375 22-27 15/04A	848.107,82	0,07
Österreich	905.112,32	0,08
1.568.000,00 AUSTRIA 0.75 20-51 20/03A	905.112,32	0,08
Spanien	14.892.136,42	1,24
3.434.000,00 SPAIN 1.20 20-40 31/10A	2.334.748,54	0,19
3.106.000,00 SPAIN 0 22-25 31/05A	2.917.950,34	0,24
3.403.000,00 SPAIN 0.00 21-24 31/05A	3.288.407,38	0,28
3.569.000,00 SPAIN 0.00 21-28 31/01A	3.097.820,62	0,26
4.049.000,00 SPAIN 0.7 22-32 30/04A	3.253.209,54	0,27
Gesamtwertpapierbestand	1.190.008.132,02	98,96

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	32.739.187,90	86,20	18.111,00 GERMANY 6.25 00-30 04/01A	22.565,03	0,06
Renten	32.739.187,90	86,20	93.929,00 GERMANY 0.0 20-30 15/08A	79.738,40	0,21
Australien	799.982,36	2,11	70.645,00 GERMANY 0.00 16-26 15/08U	65.148,82	0,17
81.000,00 AUSTRALIA 0.25 19-24 21/11S	47.709,67	0,13	39.783,00 GERMANY 0.00 19-24 18/10A	38.155,32	0,10
69.000,00 AUSTRALIA 1.50 19-31 21/06S	37.184,56	0,10	7.000,00 AUSTRALIA 0.00 20-25 10/10A	6.577,95	0,02
68.000,00 AUSTRALIA 0.50 20-26 21/09S	38.547,62	0,10	33.414,00 GERMANY 0.00 20-27 15/11U	30.027,69	0,08
78.000,00 AUSTRALIA 1.00 20-31 21/11S	39.904,87	0,11	16.800,00 GERMANY 0.00 21-50 15/08A	9.071,70	0,02
35.000,00 AUSTRALIA 1.75 20-51 21/06S	13.916,89	0,04	16.862,00 GERMANY 0.0000 20-30 15/08A	14.332,77	0,04
56.000,00 AUSTRALIA 2.50 18-30 21/05S	33.013,43	0,09	49.320,00 GERMANY 0.25 18-28 15/08A	44.267,56	0,12
60.000,00 AUSTRALIA 2.75 12-24 21/04S	36.836,49	0,10	44.347,00 GERMANY 0.5 18-28 15/02A	40.663,36	0,11
22.000,00 AUSTRALIA 2.75 14-35 21/06S	12.647,22	0,03	51.879,00 GERMANY 0.50 16-26 15/02A	49.012,88	0,13
58.000,00 AUSTRALIA 2.75 16-28 21/11S	35.145,50	0,09	118.352,00 GERMANY 0.50 17-27 15/08A	109.404,59	0,28
26.000,00 AUSTRALIA 3.00 16-47 21/03S	14.007,94	0,04	66.750,00 GERMANY 1.00 14-24 15/08A	65.174,93	0,17
124.000,00 AUSTRALIA 3.25 12-29 21/04S	77.041,36	0,19	47.564,00 GERMANY 1.00 15-25 15/08A	45.814,79	0,12
15.000,00 AUSTRALIA 3.25 15-39 21/06S	8.789,81	0,02	57.421,00 GERMANY 1.25 17-48 15/08A	45.797,61	0,12
53.000,00 AUSTRALIA 4.25 13-26 21/04S	33.901,13	0,09	38.804,00 GERMANY 1.50 14-24 15/05A	38.250,26	0,10
33.000,00 AUSTRALIA 4.50 13-33 21/04S	22.404,76	0,06	66.304,00 GERMANY 2.50 14-46 15/08A	67.886,95	0,18
67.000,00 AUSTRALIA 4.75 11-27 21/04S	44.057,11	0,12	53.779,00 GERMANY 2.50 12-44 04/07A	54.655,60	0,14
53.000,00 AUSTRALIA 1 19-30 21/12S	27.722,82	0,07	36.440,00 GERMANY 3.25 10-42 04/07A	40.875,84	0,11
70.000,00 AUSTRALIA 1.25 20-32 21/05S	36.249,88	0,10	56.368,00 GERMANY 4.00 05-37 04/01A	66.718,29	0,18
34.000,00 AUSTRALIA 1.75 21-32 21/11S	18.289,31	0,05	28.216,00 GERMANY 4.25 07-39 04/07A	34.983,44	0,09
48.000,00 AUSTRALIA 2.25 15-28 21/04S	28.471,48	0,07	47.239,00 GERMANY 4.75 03-34 04/07A	58.323,82	0,15
43.000,00 AUSTRALIA 2.75 15-27 21/11S	26.195,48	0,07	39.331,00 GERMANY 4.75 08-40 04/07A	51.977,49	0,14
57.000,00 AUSTRALIA 2.75 17-29 21/11S	34.305,89	0,09	21.000,00 GERMANY 4.75 98-28 04/07A	23.458,93	0,06
28.000,00 AUSTRALIA 2.75 18-41 21/05S	15.042,33	0,04	34.882,00 GERMANY 5.50 00-31 04/01A	42.757,52	0,11
78.000,00 AUSTRALIA 3 22-33 21/11S	46.670,26	0,12	27.966,00 GERMANY 5.625 98-28 04/01A	32.013,36	0,08
73.000,00 AUSTRALIA 3.25 13-25 21/04S	45.256,81	0,12	39.964,00 GERMANY 0 19-24 05/04A	38.840,59	0,10
20.000,00 AUSTRALIA 3.75 14-37 21/04S	12.610,25	0,03	53.823,00 GERMANY 0 19-29 15/08A	46.628,58	0,12
22.000,00 AUSTRALIA 3.75 22-34 21/05S	14.059,49	0,04	71.348,00 GERMANY 0 19-50 15/08A	38.428,03	0,10
Belgien	376.465,71	0,99	12.200,00 GERMANY 0 21-31 15/08A	10.135,76	0,03
26.800,00 BELGIUM 0.00 21-31 22/10U	21.028,62	0,06	31.000,00 GERMANY 0 22-24 15/03A	30.178,87	0,08
34.766,00 BELGIUM 0.80 15-25 22/06A	33.341,22	0,09	35.900,00 GERMANY 0 22-27 16/04A	32.640,85	0,09
49.880,00 BELGIUM 0.80 17-27 22/06A	46.196,96	0,12	55.500,00 GERMANY 0.00 20-25 10/10A	52.059,23	0,14
31.988,00 BELGIUM 1.00 16-26 22/06A	30.353,22	0,08	49.245,00 GERMANY 0.00 20-30 15/02A	42.236,65	0,11
17.079,00 BELGIUM 1.25 18-33 22/04A	14.646,98	0,04	68.049,00 GERMANY 0.00 20-35 15/05A	51.153,25	0,13
25.780,00 BELGIUM 1.60 16-47 22/06A	18.461,58	0,05	42.000,00 GERMANY 0.00 21-26 09/10A	38.597,16	0,10
14.000,00 BELGIUM 2.15 16-66 22/06A	10.521,09	0,03	54.000,00 GERMANY 0.00 21-26 10/04A	50.137,32	0,13
15.017,00 BELGIUM 2.25 17-57 22/06A	11.761,32	0,03	42.000,00 GERMANY 0.00 21-28 15/11A	36.974,53	0,10
24.211,00 BELGIUM 2.60 14-24 22/06A	24.120,07	0,06	44.257,00 GERMANY 0.00 21-31 15/02A	37.144,90	0,10
13.025,00 BELGIUM 3.00 14-34 22/06A	12.930,44	0,03	77.000,00 GERMANY 0.00 21-31 15/08A	63.932,63	0,17
15.732,00 BELGIUM 3.75 13-45 22/06A	16.770,31	0,04	41.891,00 GERMANY 0.00 21-36 15/05A	30.615,37	0,08
9.798,00 BELGIUM 4.00 12-32 28/03A	10.639,74	0,03	27.200,00 GERMANY 0.2 22-24 14/06A	26.362,24	0,07
28.861,00 BELGIUM 4.25 10-41 28/03A	32.537,03	0,09	53.361,00 GERMANY 0.25 17-27 15/02A	49.219,32	0,13
23.978,00 BELGIUM 4.50 11-26 28/03A	25.210,47	0,07	52.787,00 GERMANY 0.25 19-29 15/02A	46.950,45	0,12
26.900,00 BELGIUM 5.00 04-35 28/03A	31.906,09	0,08	27.000,00 GERMANY 0.4 22-24 13/09A	26.098,47	0,07
31.850,00 BELGIUM 5.5 97-28 28/03A	36.040,57	0,09	49.440,00 GERMANY 0.5 15-25 15/02A	47.492,56	0,13
Deutschland	2.291.965,96	6,03	16.000,00 GERMANY 1 22-38 15/05A	13.081,80	0,03
34.700,00 GERMANY 0.00 21-52 15/08A	17.815,05	0,05	14.000,00 GERMANY 1.3 22-27 15/10A	13.401,39	0,04
38.000,00 GERMANY 0.00 20-25 11/04U	36.019,59	0,09	13.800,00 GERMANY 1.8 22-53 15/08A	12.096,17	0,03
45.800,00 GERMANY 0.00 22-32 15/02A	37.576,43	0,10	19.000,00 GERMANY 2.1 22-29 15/11A	18.757,94	0,05
50.000,00 GERMANY 1.30 22-27 15/10A	47.744,80	0,13	12.400,00 GERMANY 2.3 23-33 15/02A	12.384,25	0,03
41.000,00 GERMANY 1.70 22-32 15/08A	39.036,92	0,10	12.000,00 GERMANY 2.5 23-25 13/03A	11.950,77	0,03
33.700,00 GERMANY 2.20 22-24 12/12A	33.385,24	0,09	21.687,00 GERMANY 6.5 97-27 04/07A	25.233,95	0,07
			Frankreich	2.972.729,99	7,83
			61.400,00 FRANCE 0.7500 22-28 25/02A	56.015,22	0,15

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
98.875,00	FRANCE 0 18-24 25/03U	95.963,54	0,25	31.572,00	UNITED KINGDOM 4.25 06-46 07/12S	37.886,39	0,10
50.900,00	FRANCE 0 22-25 25/02A	48.270,00	0,13	20.790,00	UNITED KINGDOM 4.25 10-40 07/12S	24.920,64	0,07
58.100,00	FRANCE 0 22-32 25/05A	45.193,09	0,12	45.355,00	UNITED KINGDOM 4.75 04-38 07/12S	57.445,06	0,15
81.925,00	FRANCE 0.00 19-25 25/03A	77.542,83	0,20	15.063,00	UNITED KINGDOM 6.00 98-28 07/12S	19.391,83	0,05
84.635,00	FRANCE 0.00 20-26 25/02A	78.347,98	0,21	26.000,00	UNITED KINGDOM 0.8750 21-33 31/07S	22.805,90	0,06
69.600,00	FRANCE 0.00 21-27 25/02A	62.817,76	0,17	19.000,00	UNITED KINGDOM 1.5000 21-53 31/07S	12.631,84	0,03
91.700,00	FRANCE 0.00 21-31 25/11A	72.557,63	0,19	33.085,00	UNITED KINGDOM 2.75 14-24 07/09S	37.026,63	0,10
84.322,00	FRANCE 0.0000 19-29 25/11A	70.782,92	0,19	15.581,00	UNITED KINGDOM 3.75 11-52 22/07S	17.415,99	0,05
117.105,00	FRANCE 0.0000 20-30 25/11A	95.510,84	0,25	32.274,00	UNITED KINGDOM 4.25 00-32 07/06S	39.169,77	0,10
62.551,00	FRANCE 0.25 15-26 25/11A	57.354,39	0,15	30.659,00	UNITED KINGDOM 4.25 03-36 07/03S	37.001,19	0,10
84.684,00	FRANCE 0.5 14-25 25/05A	80.697,23	0,21	34.847,00	UNITED KINGDOM 4.50 07-42 07/12S	43.206,20	0,11
94.807,00	FRANCE 0.5 18-29 25/05A	83.304,06	0,22	33.911,00	UNITED KINGDOM 4.75 07-30 07/12S	42.159,17	0,11
52.789,00	FRANCE 0.5 20-44 25/06A	31.403,96	0,08	35.831,00	UNITED KINGDOM 5.00 01-25 07/03S	41.681,14	0,11
26.520,00	FRANCE 0.5 20-72 25/05A	10.386,30	0,03	24.941,00	UNITED KINGDOM 0.125 20-28 31/01S	24.238,90	0,06
140.272,00	FRANCE 0.50 15-26 25/05A	131.099,33	0,34	22.100,00	UNITED KINGDOM 0.1250 20-26 30/01S	22.909,85	0,06
55.800,00	FRANCE 0.50 20-40 25/05A	36.291,77	0,10	50.000,00	UNITED KINGDOM 0.25 20-31 31/07S	43.887,98	0,12
121.926,00	FRANCE 0.75 17-28 25/05A	110.844,64	0,28	57.000,00	UNITED KINGDOM 0.25 21-25 31/01S	60.675,45	0,15
111.771,00	FRANCE 0.75 17-28 25/11A	100.718,40	0,27	32.800,00	UNITED KINGDOM 0.375 21-26 22/10S	33.332,51	0,09
51.853,00	FRANCE 0.75 19-52 25/05A	28.280,73	0,07	23.143,00	UNITED KINGDOM 0.3750 20-30 22/10S	21.071,98	0,06
54.000,00	FRANCE 0.75 21-53 25/05A	28.634,04	0,08	29.910,00	UNITED KINGDOM 0.50 20-61 22/10S	12.182,61	0,03
62.107,00	FRANCE 1 14-25 25/11A	59.411,56	0,16	25.214,00	UNITED KINGDOM 0.625 19-25 07/06S	27.007,99	0,07
61.374,00	FRANCE 1.00 16-27 25/05A	57.386,40	0,15	41.981,00	UNITED KINGDOM 0.625 20-35 31/07S	33.486,36	0,09
88.759,00	FRANCE 1.25 15-36 25/05A	71.441,77	0,19	18.100,00	UNITED KINGDOM 0.625 20-50 22/10S	9.434,46	0,02
73.154,00	FRANCE 1.25 17-34 25/04A	61.317,68	0,16	23.590,00	UNITED KINGDOM 0.875 19-29 22/10S	22.905,67	0,06
13.700,00	FRANCE 1.25 21-38 25/05A	10.622,00	0,03	24.000,00	UNITED KINGDOM 0.875 21-46 31/01S	14.963,84	0,04
102.749,00	FRANCE 1.50 15-31 25/05A	93.976,09	0,25	25.854,00	UNITED KINGDOM 1 18-24 22/04S	28.507,71	0,08
52.253,00	FRANCE 1.50 18-50 25/05A	36.337,88	0,10	85.300,00	UNITED KINGDOM 1 21-32 31/01S	79.002,08	0,20
74.722,00	FRANCE 1.75 13-24 25/11A	73.378,19	0,19	27.000,00	UNITED KINGDOM 1.125 21-39 31/01S	20.936,36	0,06
26.908,00	FRANCE 1.75 15-66 25/05A	18.316,06	0,05	50.100,00	UNITED KINGDOM 1.125 22-73 22/10S	25.284,94	0,07
46.890,00	FRANCE 1.75 16-39 25/06A	38.987,91	0,10	26.605,00	UNITED KINGDOM 1.25 17-27 22/07S	27.658,66	0,07
91.000,00	FRANCE 2 21-32 25/11A	84.778,88	0,22	58.800,00	UNITED KINGDOM 1.25 20-41 22/10S	44.103,16	0,12
67.220,00	FRANCE 2.00 17-48 25/05A	53.341,08	0,14	35.300,00	UNITED KINGDOM 1.250 21-51 31/07S	22.362,31	0,06
61.768,00	FRANCE 2.25 13-24 25/05A	61.219,50	0,16	18.988,00	UNITED KINGDOM 1.625 18-28 22/10S	19.707,19	0,05
7.000,00	FRANCE 2.5 22-43 25/05A	6.245,82	0,02	18.118,00	UNITED KINGDOM 1.625 18-71 22/10S	11.545,94	0,03
107.168,00	FRANCE 2.50 13-30 25/05A	106.042,31	0,27	27.017,00	UNITED KINGDOM 1.625 19-54 22/10S	18.502,29	0,05
100.918,00	FRANCE 2.75 11-27 25/10A	101.305,52	0,26	28.654,00	UNITED KINGDOM 1.75 16-37 07/09S	25.311,59	0,07
41.169,00	FRANCE 3.25 12-45 25/05A	41.439,07	0,11	30.186,00	UNITED KINGDOM 1.75 17-57 22/07S	21.271,33	0,06
82.524,00	FRANCE 3.50 10-26 25/04A	84.426,84	0,22	14.879,00	UNITED KINGDOM 1.75 18-49 22/01S	11.118,87	0,03
57.887,00	FRANCE 4 05-38 25/10A	63.938,28	0,17	25.100,00	UNITED KINGDOM 2.5 15-65 22/07S	21.459,37	0,06
59.490,00	FRANCE 4.00 04-55 25/04A	67.932,58	0,18	34.105,00	UNITED KINGDOM 3.25 12-44 22/01S	35.314,05	0,09
26.716,00	FRANCE 4.00 09-60 25/04A	30.887,19	0,08	11.200,00	UNITED KINGDOM 3.25 23-33 31/01S	12.466,26	0,03
70.125,00	FRANCE 4.50 09-41 25/04A	82.606,97	0,22	11.200,00	UNITED KINGDOM 3.5 23-25 22/10S	12.623,04	0,03
44.628,00	FRANCE 4.75 03-35 25/04A	52.388,81	0,14	10.000,00	UNITED KINGDOM 3.75 22-38 29/01S	11.301,84	0,03
64.907,00	FRANCE 5.5 97-29 25/04A	74.931,23	0,20	13.000,00	UNITED KINGDOM 3.75 23-53 22/10S	14.498,00	0,04
65.828,00	FRANCE 5.75 00-32 25/10A	81.955,07	0,22	25.956,00	UNITED KINGDOM 4.00 09-60 22/01S	31.181,18	0,08
52.000,00	FRANCE 6.00 94-25 25/10A	56.098,64	0,15	40.000,00	UNITED KINGDOM 4.125 22-27 29/01S	46.090,64	0,12
	Großbritannien	1.671.127,69	4,40	48.270,00	UNITED KINGDOM 4.25 08-49 07/12S	58.293,77	0,15
46.300,00	UNITED KINGDOM 0.500 21-29 31/01S	44.311,41	0,12	19.605,00	UNITED KINGDOM 4.25 09-39 07/09S	23.437,05	0,06
22.251,00	UNITED KINGDOM 1.50 16-26 22/07S	23.766,21	0,06	24.789,00	UNITED KINGDOM 4.5 09-34 07/09S	30.673,81	0,08
25.779,00	UNITED KINGDOM 1.50 16-47 22/07S	18.405,76	0,05		Italien	1.869.919,68	4,92
19.136,00	UNITED KINGDOM 2.00 15-25 07/09S	20.961,71	0,06	36.000,00	ITALY 1.75 19-24 01/07S	35.356,39	0,09
21.424,00	UNITED KINGDOM 3.50 13-68 22/07S	23.550,27	0,06	31.000,00	ITALY 2.8 22-29 15/06S	29.442,56	0,08
40.375,00	UNITED KINGDOM 3.50 14-45 22/01S	43.289,52	0,11	29.000,00	ITALY 0.00 21-24 15/04S	28.064,53	0,07
30.000,00	UNITED KINGDOM 4.25 05-55 07/12S	36.856,00	0,10	56.000,00	ITALY 0.95 20-27 15/09S	50.226,85	0,13
41.155,00	UNITED KINGDOM 4.25 06-27 07/12S	48.496,02	0,13	37.000,00	ITALY 0.95 20-30 01/08S	30.262,30	0,08

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens
28.000,00	ITALY 1.25 16-26 01/12S	25.953,88	0,07	3.600.000,00	JAPAN 0.10 19-24 20/09S	24.967,49	0,07
37.000,00	ITALY 1.35 19-30 01/04S	31.496,62	0,08	4.550.000,00	JAPAN 0.40 15-25 20/09S	31.825,48	0,08
31.000,00	ITALY 1.45 20-36 01/03S	22.645,41	0,06	3.550.000,00	JAPAN 0.40 16-36 20/03S	23.803,40	0,06
32.000,00	ITALY 1.50 15-25 01/06S	30.812,80	0,08	3.750.000,00	JAPAN 0.40 16-56 20/03S	19.672,80	0,05
103.000,00	ITALY 1.60 16-26 01/06S	97.581,37	0,27	4.000.000,00	JAPAN 0.50 18-38 20/03S	26.565,13	0,07
47.000,00	ITALY 1.65 15-32 01/03S	39.062,83	0,10	3.000.000,00	JAPAN 0.60 14-24 20/03S	20.888,39	0,05
34.000,00	ITALY 1.70 20-51 01/09S	19.957,32	0,05	1.400.000,00	JAPAN 1.80 10-30 20/06S	10.761,16	0,03
28.000,00	ITALY 2.00 15-25 01/12S	27.045,98	0,07	8.100.000,00	JAPAN 1.80 11-31 20/06S	62.736,58	0,18
73.000,00	ITALY 2.00 18-28 01/02S	68.115,13	0,18	1.800.000,00	JAPAN 1.90 13-53 20/03S	14.346,53	0,04
28.000,00	ITALY 2.05 17-27 01/08S	26.420,80	0,07	5.900.000,00	JAPAN 2.00 10-40 20/09S	47.663,33	0,13
27.000,00	ITALY 2.20 17-27 01/06S	25.712,10	0,07	1.950.000,00	JAPAN 2.00 11-31 20/03S	15.279,91	0,04
36.000,00	ITALY 2.45 16-33 01/09S	31.009,11	0,08	2.900.000,00	JAPAN 2.00 12-52 20/03S	23.559,70	0,06
70.000,00	ITALY 2.50 14-24 01/12S	69.230,45	0,18	3.150.000,00	JAPAN 2.10 07-27 20/12S	23.846,18	0,06
49.000,00	ITALY 2.70 16-47 01/03S	37.362,99	0,10	2.000.000,00	JAPAN 2.10 09-29 20/09S	15.536,30	0,04
16.000,00	ITALY 2.80 16-67 01/03S	11.183,74	0,03	3.350.000,00	JAPAN 2.10 06-26 20/12S	24.966,60	0,07
25.000,00	ITALY 3.10 19-40 01/03S	21.306,50	0,06	2.000.000,00	JAPAN 2.30 05-35 20/06S	16.593,72	0,04
25.000,00	ITALY 3.25 14-46 01/09S	21.062,10	0,06	3.200.000,00	JAPAN 0.005 21-26 20/03S	22.167,42	0,06
38.000,00	ITALY 3.45 17-48 01/03S	32.841,27	0,09	3.900.000,00	JAPAN 0.005 21-26 20/06S	27.009,80	0,07
49.000,00	ITALY 3.50 14-30 01/03S	48.273,82	0,13	5.100.000,00	JAPAN 0.005 21-26 20/09S	35.298,65	0,09
44.000,00	ITALY 3.75 14-24 01/09S	44.304,56	0,12	3.450.000,00	JAPAN 0.005 22-24 01/03S	23.885,18	0,06
50.000,00	ITALY 4.00 05-37 01/02S	48.811,00	0,13	3.550.000,00	JAPAN 0.005 22-24 01/04S	24.579,22	0,06
39.000,00	ITALY 4.50 10-26 01/03S	40.209,00	0,11	3.000.000,00	JAPAN 0.005 22-24 01/06S	20.777,19	0,05
37.000,00	ITALY 4.50 13-24 01/03S	37.410,70	0,10	3.200.000,00	JAPAN 0.1 16-26 20/03S	22.229,61	0,06
41.000,00	ITALY 4.75 13-28 01/09S	43.353,48	0,11	1.700.000,00	JAPAN 0.1 16-26 20/09S	11.805,37	0,03
24.000,00	ITALY 4.75 13-44 01/09S	25.156,32	0,07	3.350.000,00	JAPAN 0.1 17-27 20/09S	23.200,97	0,06
39.000,00	ITALY 5.00 03-34 01/08S	41.811,90	0,11	2.350.000,00	JAPAN 0.1 18-28 20/03S	16.251,41	0,04
50.000,00	ITALY 5.00 09-25 01/03S	51.580,10	0,14	2.300.000,00	JAPAN 0.1 18-28 20/12S	15.875,41	0,04
72.000,00	ITALY 5.00 09-40 01/09S	77.553,08	0,20	2.250.000,00	JAPAN 0.1 19-24 20/03S	15.592,38	0,04
65.202,00	ITALY 5.25 98-29 01/11S	71.170,59	0,19	5.100.000,00	JAPAN 0.1 19-24 20/06S	35.358,96	0,09
45.000,00	ITALY 5.75 02-33 01/02S	51.027,12	0,13	2.500.000,00	JAPAN 0.1 19-24 20/12S	17.344,93	0,05
17.892,00	ITALY 7.25 96-26 01/11S	20.194,92	0,05	750.000,00	JAPAN 0.1 19-29 20/03S	5.171,58	0,01
29.000,00	ITALY 0 21-24 15/08U	27.781,77	0,07	1.900.000,00	JAPAN 0.1 19-29 20/06S	13.084,38	0,03
39.000,00	ITALY 0 21-26 01/04U	35.278,93	0,09	1.950.000,00	JAPAN 0.1 19-29 20/09S	13.411,85	0,04
27.000,00	ITALY 0.95 21-37 01/03S	17.865,25	0,05	3.000.000,00	JAPAN 0.1 19-29 20/12S	20.607,26	0,05
21.000,00	ITALY 1.45 18-25 15/05S	20.235,60	0,05	6.200.000,00	JAPAN 0.1 20-25 20/06S	43.036,85	0,11
23.000,00	ITALY 1.5 20-45 30/04S	13.898,07	0,04	4.750.000,00	JAPAN 0.1 20-25 20/09S	32.980,32	0,09
26.000,00	ITALY 2.1 19-26 15/07S	24.980,80	0,07	4.500.000,00	JAPAN 0.1 20-30 20/06S	30.818,78	0,08
8.000,00	ITALY 2.15 21-72 01/03S	4.647,84	0,01	2.200.000,00	JAPAN 0.1 20-30 20/09S	15.037,59	0,04
17.000,00	ITALY 2.15 22-52 01/09S	10.926,07	0,03	3.600.000,00	JAPAN 0.1 21-25 20/12S	25.003,09	0,07
28.000,00	ITALY 2.25 16-69 01/09S	22.449,86	0,06	2.550.000,00	JAPAN 0.1 21-31 20/03S	17.348,99	0,05
29.000,00	ITALY 2.45 19-50 01/09S	20.328,42	0,05	4.750.000,00	JAPAN 0.1 21-31 20/06S	32.271,75	0,08
29.000,00	ITALY 2.5 18-25 15/11S	28.412,75	0,07	9.550.000,00	JAPAN 0.3 16-46 20/06S	54.906,24	0,14
41.000,00	ITALY 2.8 18-28 01/12S	39.327,20	0,10	4.550.000,00	JAPAN 0.3 19-39 20/06S	28.783,87	0,08
24.000,00	ITALY 2.95 17-38 01/09S	20.402,55	0,05	4.500.000,00	JAPAN 0.3 19-39 20/09S	28.350,24	0,07
33.000,00	ITALY 3 19-29 01/08S	31.742,43	0,08	4.300.000,00	JAPAN 0.3 19-39 20/12S	26.985,26	0,07
30.000,00	ITALY 3.35 18-35 01/06S	27.490,80	0,07	3.250.000,00	JAPAN 0.4 19-39 20/03S	20.969,66	0,06
19.000,00	ITALY 3.85 18-49 01/09S	17.429,08	0,05	4.400.000,00	JAPAN 0.4 19-49 20/06S	24.760,95	0,07
40.000,00	ITALY 5 07-39 01/08S	42.951,92	0,11	3.150.000,00	JAPAN 0.4 19-49 20/09S	17.670,38	0,05
45.000,00	ITALY 6.5 97-27 01/11S	50.760,72	0,13	3.500.000,00	JAPAN 0.4 19-49 20/12S	19.602,29	0,05
	Japan	2.572.562,17	6,77	5.400.000,00	JAPAN 0.4 20-40 20/03S	34.345,57	0,09
4.500.000,00	JAPAN 1 22-52 20/03S	29.077,54	0,08	6.500.000,00	JAPAN 0.4 20-40 20/06S	41.155,79	0,11
2.500.000,00	JAPAN 0.2 22-32 20/03S	17.150,59	0,05	5.650.000,00	JAPAN 0.4 20-40 20/09S	35.626,17	0,09
3.950.000,00	JAPAN 0.005 22-27 20/03S	27.289,98	0,07	4.900.000,00	JAPAN 0.4 20-50 20/03S	27.303,25	0,07
2.000.000,00	JAPAN 2.4 01-31 20/11S	16.279,19	0,04	5.200.000,00	JAPAN 0.4 21-41 20/06S	32.483,01	0,09
4.550.000,00	JAPAN 0.10 18-28 20/09S	31.422,39	0,08	3.550.000,00	JAPAN 0.5 14-24 20/09S	24.764,09	0,07
				3.600.000,00	JAPAN 0.5 16-36 20/09S	24.308,21	0,06

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens			
29.093,00	NETHERLANDS 0.75 18-28 15/07A	26.537,94	0,07	107.000,00	UNITED STATES 1.375 21-28 31/10S	87.302,36	0,23	
12.000,00	NETHERLANDS 2.22-54 15/01A	10.460,88	0,03	126.000,00	UNITED STATES 1.75 21-41 15/08S	83.822,96	0,22	
32.013,00	NETHERLANDS 2.00 14-24 15/07A	31.691,49	0,08	33.400,00	UNITED STATES 2.125 17-24 30/09S	29.762,41	0,08	
17.000,00	NETHERLANDS 2.5 23-33 15/07A	16.756,73	0,04	78.000,00	UNITED STATES 2.25 22-24 31/03S	70.124,82	0,18	
19.460,00	NETHERLANDS 2.50 12-33 15/01A	19.232,51	0,05	102.700,00	UNITED STATES 2.25 22-52 15/02S	70.164,92	0,18	
38.658,00	NETHERLANDS 2.75 14-47 15/01A	39.238,11	0,11	97.000,00	UNITED STATES 3.00 22-52 15/08S	78.079,56	0,21	
34.083,00	NETHERLANDS 3.75 10-42 15/01A	39.003,22	0,10	105.500,00	UNITED STATES 4.00 22-52 15/11S	102.628,11	0,27	
15.000,00	NETHERLANDS 5.50 98-28 15/01A	16.944,18	0,04	88.800,00	UNITED STATES 1.75 22-29 31/01S	73.713,93	0,19	
Spanien			1.250.969,73	3,29	194.900,00	UNITED STATES 1.875 22-32 15/02S	157.318,01	0,41
34.000,00	SPAIN 5.75 01-32 30/07A	40.903,83	0,11	76.000,00	UNITED STATES 3.5 22-25 15/09S	69.236,67	0,18	
36.000,00	SPAIN 6.00 98-29 31/01A	41.710,32	0,11	78.000,00	UNITED STATES 3.125 22-25 15/08S	70.399,65	0,19	
26.000,00	SPAIN 0.25 19-24 30/07A	25.098,74	0,07	63.000,00	UNITED STATES 1.75 19-24 31/07S	55.984,66	0,15	
34.000,00	SPAIN 0.00 20-25 31/01U	32.273,00	0,08	60.200,00	UNITED STATES 1.75 19-24 30/06S	53.615,49	0,14	
55.000,00	SPAIN 0.1 21-31 30/04A	43.250,34	0,11	55.300,00	UNITED STATES 2.25 16-46 15/08S	38.292,10	0,10	
35.000,00	SPAIN 0.5 21-31 31/10A	28.046,90	0,07	112.800,00	UNITED STATES 2.75 18-28 15/02S	99.626,80	0,26	
43.000,00	SPAIN 0.50 20-30 30/04A	36.079,07	0,09	5.000,00	UNITED STATES 7.50 94-24 15/11S	4.837,65	0,01	
42.000,00	SPAIN 0.60 19-29 31/10A	35.989,30	0,09	77.000,00	UNITED STATES FL.R 22-24 30/04S	69.297,76	0,18	
16.000,00	SPAIN 0.8 22-29 30/07A	13.943,45	0,04	74.300,00	UNITED STATES 0.25 20-25 31/10S	62.307,77	0,16	
41.000,00	SPAIN 0.80 20-27 30/07A	37.488,76	0,10	81.000,00	UNITED STATES 0.25 20-25 30/06S	68.668,99	0,18	
14.000,00	SPAIN 1 21-42 30/07A	8.836,24	0,02	112.800,00	UNITED STATES 0.25 20-25 30/09S	94.946,59	0,25	
41.000,00	SPAIN 1.00 20-50 31/10A	21.936,15	0,06	76.700,00	UNITED STATES 0.25 20-25 31/05S	65.106,33	0,17	
48.000,00	SPAIN 1.30 16-26 31/10A	45.474,04	0,12	73.000,00	UNITED STATES 0.25 20-25 31/08S	61.506,30	0,16	
36.000,00	SPAIN 1.40 18-28 30/04A	33.367,32	0,09	136.300,00	UNITED STATES 0.25 21-24 15/05S	119.632,59	0,31	
41.000,00	SPAIN 1.40 18-28 30/07A	37.854,64	0,10	94.000,00	UNITED STATES 0.25 21-24 15/06S	82.255,15	0,22	
44.000,00	SPAIN 1.45 17-27 31/10A	41.211,78	0,11	85.000,00	UNITED STATES 0.2500 20-25 31/07S	71.800,29	0,19	
34.000,00	SPAIN 1.45 19-29 30/04A	31.097,97	0,08	104.900,00	UNITED STATES 0.2521-24 15/03S	92.622,98	0,24	
13.000,00	SPAIN 1.45 21-71 31/10A	6.315,79	0,02	88.000,00	UNITED STATES 0.375 20-25 30/04S	75.090,60	0,20	
37.000,00	SPAIN 1.50 17-27 30/04A	35.002,81	0,09	95.600,00	UNITED STATES 0.375 20-25 30/11S	80.204,25	0,21	
29.000,00	SPAIN 1.60 15-25 30/04A	28.254,23	0,07	102.200,00	UNITED STATES 0.375 20-25 31/12S	85.675,22	0,23	
43.000,00	SPAIN 1.85 19-35 30/07A	36.113,30	0,10	90.600,00	UNITED STATES 0.375 21-24 15/04S	79.820,70	0,21	
19.000,00	SPAIN 1.9 22-52 31/10A	12.560,14	0,03	85.000,00	UNITED STATES 0.375 21-24 15/07S	74.287,97	0,20	
41.000,00	SPAIN 1.95 15-30 30/07A	37.987,81	0,10	82.500,00	UNITED STATES 0.375 21-24 15/08S	71.895,40	0,19	
36.000,00	SPAIN 1.95 16-26 30/04A	35.027,72	0,09	125.500,00	UNITED STATES 0.375 21-26 31/01S	104.783,68	0,28	
47.000,00	SPAIN 2.15 15-25 31/10A	46.227,97	0,12	233.100,00	UNITED STATES 0.3750 20-27 30/09S	185.319,28	0,48	
32.000,00	SPAIN 2.35 17-33 30/07A	29.258,17	0,08	70.800,00	UNITED STATES 0.3750 20-27 31/07S	56.552,19	0,15	
37.000,00	SPAIN 2.55 22-32 31/10A	34.835,50	0,09	107.900,00	UNITED STATES 0.3750 21-24 15/09S	93.797,68	0,25	
25.000,00	SPAIN 2.70 18-48 31/10A	20.708,90	0,05	61.800,00	UNITED STATES 0.5 20-27 31/05S	49.863,30	0,13	
38.000,00	SPAIN 2.75 14-24 31/10A	37.894,20	0,10	58.700,00	UNITED STATES 0.5 20-27 31/08S	47.041,26	0,12	
45.000,00	SPAIN 2.90 16-46 31/10A	39.321,00	0,10	55.200,00	UNITED STATES 0.5 20-27 30/04S	44.661,13	0,12	
19.000,00	SPAIN 3.45 16-66 30/07A	17.356,28	0,05	59.600,00	UNITED STATES 0.5 20-27 30/06S	47.996,09	0,13	
37.000,00	SPAIN 3.80 14-24 30/04A	37.310,43	0,10	63.000,00	UNITED STATES 0.50 20-25 31/03S	54.059,30	0,14	
25.000,00	SPAIN 4.20 05-37 31/01A	26.715,50	0,07	78.000,00	UNITED STATES 0.50 20-27 31/10S	62.233,14	0,16	
36.000,00	SPAIN 4.65 10-25 30/07A	37.424,59	0,10	108.200,00	UNITED STATES 0.50 21-26 28/02S	90.448,32	0,24	
25.000,00	SPAIN 4.70 09-41 30/07A	28.268,70	0,07	93.100,00	UNITED STATES 0.625 20-27 30/11S	74.588,81	0,20	
42.000,00	SPAIN 4.90 07-40 30/07A	48.533,61	0,14	36.000,00	UNITED STATES 0.625 20-27 31/03S	29.346,87	0,08	
33.000,00	SPAIN 5.15 13-28 31/10A	36.556,27	0,10	118.800,00	UNITED STATES 0.625 20-27 31/12S	94.978,08	0,25	
21.000,00	SPAIN 5.15 13-44 31/10A	25.372,20	0,07	190.500,00	UNITED STATES 0.625 20-30 15/05S	143.403,51	0,38	
36.000,00	SPAIN 5.90 11-26 30/07A	39.362,76	0,10	253.600,00	UNITED STATES 0.625 20-30 15/08S	190.037,33	0,49	
Vereinigte Staaten von Amerika			17.437.980,29	45,92	108.000,00	UNITED STATES 0.625 21-24 15/10S	93.977,81	0,25
106.100,00	UNITED STATES 1.5 22-25 15/02S	92.988,25	0,24	118.000,00	UNITED STATES 0.625 21-26 31/07S	97.889,55	0,26	
91.000,00	UNITED STATES 2.75 22-27 30/04S	80.647,51	0,21	107.500,00	UNITED STATES 0.75 21-28 31/01S	86.330,48	0,23	
112.000,00	UNITED STATES 0.75 21-26 31/08S	93.085,28	0,25	88.100,00	UNITED STATES 0.75 21-24 15/11S	76.626,69	0,20	
106.000,00	UNITED STATES 1.125 21-26 31/10S	88.910,34	0,23	109.100,00	UNITED STATES 0.75 21-26 30/04S	91.483,09	0,24	
103.000,00	UNITED STATES 1.125 21-28 31/08S	83.164,75	0,22	122.400,00	UNITED STATES 0.75 21-26 31/05S	102.397,84	0,27	
105.200,00	UNITED STATES 1.25 20-50 15/05S	56.020,95	0,15	88.000,00	UNITED STATES 0.7500 21-26 31/03S	74.043,33	0,19	
				201.900,00	UNITED STATES 0.875 20-30 15/11S	153.683,77	0,40	

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
106.000,00	88.289,13	0,23	99.000,00	87.559,44	0,23
82.000,00	68.762,00	0,18	81.400,00	70.407,05	0,19
100.000,00	87.185,48	0,23	38.400,00	34.368,36	0,09
113.000,00	90.808,33	0,24	46.400,00	41.425,00	0,11
51.000,00	44.363,74	0,12	75.700,00	67.705,93	0,18
18.700,00	15.605,11	0,04	80.700,00	52.427,36	0,14
118.700,00	72.552,10	0,19	37.500,00	33.721,95	0,09
78.900,00	47.919,07	0,13	94.600,00	83.654,30	0,22
115.400,00	94.226,54	0,25	36.600,00	32.541,52	0,09
195.600,00	151.427,09	0,40	69.000,00	61.964,05	0,16
97.000,00	84.573,39	0,22	50.000,00	44.653,38	0,12
59.200,00	52.156,56	0,14	40.000,00	34.963,35	0,09
124.500,00	104.732,10	0,28	109.900,00	97.942,68	0,26
106.000,00	89.043,74	0,23	124.600,00	109.932,26	0,29
106.000,00	86.497,89	0,23	72.500,00	62.894,06	0,17
112.700,00	91.446,54	0,24	30.600,00	27.282,76	0,07
115.000,00	94.019,84	0,25	47.900,00	42.631,56	0,11
115.000,00	94.123,21	0,25	85.100,00	74.136,70	0,20
101.000,00	82.817,25	0,22	84.000,00	72.646,87	0,19
212.000,00	163.528,86	0,43	54.100,00	48.552,27	0,13
40.000,00	33.958,08	0,09	63.000,00	55.416,11	0,15
61.000,00	53.404,66	0,14	70.900,00	48.872,44	0,13
193.700,00	106.589,21	0,28	97.900,00	71.440,33	0,19
95.600,00	77.870,37	0,21	86.000,00	73.798,34	0,19
206.500,00	160.273,82	0,42	119.900,00	107.384,90	0,28
95.400,00	60.385,78	0,16	102.900,00	89.869,24	0,24
71.500,00	63.119,12	0,17	52.000,00	46.865,80	0,12
107.500,00	88.185,71	0,23	26.500,00	23.375,70	0,06
91.700,00	82.026,19	0,22	73.000,00	51.687,44	0,14
101.800,00	86.884,48	0,23	139.000,00	97.798,84	0,26
63.400,00	55.788,48	0,15	88.000,00	75.549,39	0,20
213.000,00	180.321,31	0,46	286.500,00	211.683,37	0,55
41.600,00	36.667,01	0,10	39.000,00	34.840,86	0,09
91.700,00	73.918,88	0,19	55.600,00	49.266,75	0,13
82.600,00	71.447,96	0,19	76.000,00	68.359,54	0,18
81.400,00	70.090,98	0,18	99.000,00	86.950,77	0,23
28.900,00	24.743,56	0,07	56.000,00	41.031,86	0,11
34.200,00	29.185,39	0,08	36.100,00	26.314,61	0,07
37.300,00	31.869,75	0,08	47.700,00	34.756,56	0,09
80.500,00	66.019,38	0,17	118.400,00	106.573,59	0,28
123.900,00	72.803,69	0,19	25.000,00	22.377,93	0,06
193.400,00	154.563,59	0,41	29.500,00	26.260,65	0,07
59.000,00	52.073,70	0,14	48.300,00	42.968,45	0,11
37.000,00	31.681,26	0,08	101.000,00	88.064,59	0,23
54.100,00	44.681,47	0,12	86.000,00	76.890,41	0,20
89.000,00	78.308,66	0,21	78.000,00	68.767,48	0,18
40.000,00	35.554,45	0,09	61.000,00	53.049,35	0,14
38.100,00	33.009,45	0,09	24.200,00	21.664,45	0,06
38.000,00	32.879,09	0,09	24.300,00	18.988,74	0,05
112.500,00	77.309,28	0,20	42.700,00	33.270,33	0,09
138.300,00	86.560,81	0,23	64.300,00	57.514,41	0,15
128.400,00	80.101,35	0,21	58.600,00	44.715,14	0,12
98.900,00	84.860,97	0,22	45.800,00	41.095,17	0,11
92.800,00	77.528,19	0,20	84.000,00	75.244,20	0,20
103.200,00	90.799,14	0,24	77.000,00	68.184,83	0,18
137.200,00	88.407,85	0,23	68.000,00	59.596,62	0,16

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
184.000,00	UNITED STATES 2.75 22-32 15/08S	159.223,84	0,42	79.700,00	UNITED STATES 3.875 22-27 31/12S	74.060,25	0,19
55.600,00	UNITED STATES 2.750 17-47 15/08S	42.396,00	0,11	60.000,00	UNITED STATES 3.875 22-29 30/09S	56.077,85	0,15
55.600,00	UNITED STATES 2.875 13-43 15/05S	44.131,18	0,12	55.000,00	UNITED STATES 3.875 22-29 30/11S	51.452,15	0,14
30.600,00	UNITED STATES 2.875 15-45 15/08S	23.939,26	0,06	65.400,00	UNITED STATES 3.875 22-29 31/12S	61.235,37	0,16
20.700,00	UNITED STATES 2.875 16-46 15/11S	16.186,75	0,04	75.000,00	UNITED STATES 3.875 23-26 15/01S	69.005,21	0,18
37.000,00	UNITED STATES 2.875 18-25 30/04S	33.237,74	0,09	75.000,00	UNITED STATES 4 22-25 15/12S	69.253,28	0,18
36.600,00	UNITED STATES 2.875 18-25 30/11S	32.811,29	0,09	59.000,00	UNITED STATES 4 22-29 31/10S	55.569,60	0,15
30.900,00	UNITED STATES 2.875 18-25 31/05S	27.746,88	0,07	62.700,00	UNITED STATES 4 22-42 15/11S	59.189,73	0,16
28.700,00	UNITED STATES 2.875 18-25 31/07S	25.776,54	0,07	75.000,00	UNITED STATES 4 23-26 15/02S	69.269,46	0,18
119.500,00	UNITED STATES 2.875 18-28 15/05S	105.982,59	0,28	82.000,00	UNITED STATES 4.125 22-27 30/09S	76.819,57	0,20
120.000,00	UNITED STATES 2.875 18-28 15/08S	106.296,60	0,28	80.000,00	UNITED STATES 4.125 22-27 31/10S	74.977,56	0,20
85.900,00	UNITED STATES 2.875 19-49 15/05S	67.396,60	0,18	186.800,00	UNITED STATES 4.125 22-32 15/11S	180.506,06	0,47
82.000,00	UNITED STATES 2.875 22-25 15/06S	73.656,10	0,19	78.000,00	UNITED STATES 4.125 23-25 31/01S	71.737,37	0,19
82.000,00	UNITED STATES 2.875 22-29 30/04S	72.394,25	0,19	16.000,00	UNITED STATES 4.25 09-39 15/05S	15.864,75	0,04
189.000,00	UNITED STATES 2.875 22-32 15/05S	165.398,91	0,43	18.200,00	UNITED STATES 4.25 10-40 15/11S	17.957,15	0,05
112.000,00	UNITED STATES 2.875 22-52 15/05S	87.797,98	0,23	80.000,00	UNITED STATES 4.25 22-24 30/09S	73.522,13	0,19
17.800,00	UNITED STATES 3 15-45 15/11S	14.216,00	0,04	74.000,00	UNITED STATES 4.25 22-25 15/10S	68.593,31	0,18
86.000,00	UNITED STATES 3 22-24 30/06S	77.715,98	0,20	78.500,00	UNITED STATES 4.25 23-24 31/12S	72.284,71	0,19
77.000,00	UNITED STATES 3 22-24 31/07S	69.558,01	0,18	11.500,00	UNITED STATES 4.375 08-38 15/02S	11.578,51	0,03
80.000,00	UNITED STATES 3 22-25 15/07S	72.009,18	0,19	27.100,00	UNITED STATES 4.375 09-39 15/11S	27.216,81	0,07
18.400,00	UNITED STATES 3.00 12-42 15/05S	15.012,74	0,04	24.900,00	UNITED STATES 4.375 10-40 15/05S	24.975,09	0,07
33.700,00	UNITED STATES 3.00 14-44 15/11S	26.993,33	0,07	16.600,00	UNITED STATES 4.375 11-41 15/05S	16.596,95	0,04
51.600,00	UNITED STATES 3.00 17-47 15/02S	41.199,31	0,11	93.000,00	UNITED STATES 4.375 22-24 31/10S	85.666,76	0,23
31.200,00	UNITED STATES 3.00 17-47 15/05S	24.911,22	0,07	73.000,00	UNITED STATES 4.5 22-24 30/11S	67.430,16	0,18
62.900,00	UNITED STATES 3.00 18-25 30/09S	56.587,81	0,15	75.000,00	UNITED STATES 4.5 22-25 15/11S	69.997,54	0,18
124.300,00	UNITED STATES 3.00 18-48 15/02S	99.451,18	0,26	13.700,00	UNITED STATES 4.50 06-36 15/02S	14.005,32	0,04
81.900,00	UNITED STATES 3.00 19-49 15/02S	65.742,33	0,17	9.700,00	UNITED STATES 4.50 08-38 15/05S	9.890,37	0,03
21.700,00	UNITED STATES 3.00 15-45 15/05S	17.352,59	0,05	13.000,00	UNITED STATES 4.50 09-39 15/08S	13.271,04	0,03
28.800,00	UNITED STATES 3.00 18-25 31/10S	25.907,77	0,07	18.900,00	UNITED STATES 4.625 10-40 15/02S	19.550,90	0,05
81.600,00	UNITED STATES 3.00 18-48 15/08S	65.346,02	0,17	8.600,00	UNITED STATES 4.75 07-37 15/02S	9.016,46	0,02
26.200,00	UNITED STATES 3.125 11-41 15/11S	21.943,93	0,06	19.000,00	UNITED STATES 4.75 11-41 15/02S	19.888,66	0,05
19.200,00	UNITED STATES 3.125 12-42 15/02S	16.006,49	0,04	9.000,00	UNITED STATES 5.00 07-37 15/05S	9.649,73	0,03
33.900,00	UNITED STATES 3.125 13-43 15/02S	28.005,50	0,07	10.700,00	UNITED STATES 5.25 98-28 15/11S	10.648,80	0,03
51.200,00	UNITED STATES 3.125 14-44 15/08S	41.953,15	0,11	6.000,00	UNITED STATES 5.25 99-29 15/02S	5.981,63	0,02
73.000,00	UNITED STATES 3.125 22-27 31/08S	65.661,14	0,17	11.300,00	UNITED STATES 5.375 01-31 15/02S	11.708,26	0,03
62.000,00	UNITED STATES 3.125 22-29 31/08S	55.499,49	0,15	7.000,00	UNITED STATES 5.5 98-28 15/08S	7.012,80	0,02
100.800,00	UNITED STATES 3.1250 18-28 15/11S	90.372,78	0,24	26.600,00	UNITED STATES 6.00 96-26 15/02S	25.915,12	0,07
70.300,00	UNITED STATES 3.1250 18-48 15/05S	57.553,09	0,15	10.000,00	UNITED STATES 6.125 97-27 15/11S	10.160,31	0,03
82.000,00	UNITED STATES 3.25 22-24 31/08S	74.301,77	0,20	5.700,00	UNITED STATES 6.125 99-29 15/08S	5.987,51	0,02
88.000,00	UNITED STATES 3.25 22-27 30/06S	79.523,33	0,21	8.600,00	UNITED STATES 6.25 99-30 15/05S	9.239,40	0,02
67.000,00	UNITED STATES 3.25 22-29 30/06S	60.406,45	0,16	7.100,00	UNITED STATES 6.375 97-27 15/08S	7.232,20	0,02
89.000,00	UNITED STATES 3.25 22-42 15/05S	75.463,92	0,20	5.000,00	UNITED STATES 6.5 96-26 15/11S	5.023,35	0,01
29.400,00	UNITED STATES 3.375 14-44 15/05S	25.114,57	0,07	5.000,00	UNITED STATES 6.625 97-27 15/02S	5.076,38	0,01
83.900,00	UNITED STATES 3.375 18-48 15/11S	71.978,19	0,19	5.000,00	UNITED STATES 6.75 96-26 15/08S	5.024,07	0,01
61.000,00	UNITED STATES 3.375 22-42 15/08S	52.645,80	0,14	4.800,00	UNITED STATES 6.875 95-25 15/08S	4.715,24	0,01
70.000,00	UNITED STATES 3.5 23-28 31/01S	64.037,40	0,17	5.000,00	UNITED STATES 7.625 95-25 15/02S	4.890,14	0,01
65.000,00	UNITED STATES 3.5 23-30 31/01S	59.528,75	0,16				
55.000,00	UNITED STATES 3.5 23-33 15/02S	50.663,14	0,13				
19.100,00	UNITED STATES 3.50 09-39 15/02S	17.343,95	0,05				
29.400,00	UNITED STATES 3.625 13-43 15/08S	26.218,14	0,07				
43.400,00	UNITED STATES 3.625 14-44 15/02S	38.564,09	0,10				
39.000,00	UNITED STATES 3.625 23-53 15/02S	35.487,27	0,09				
31.500,00	UNITED STATES 3.75 13-43 15/11S	28.580,13	0,08				
18.000,00	UNITED STATES 3.75 11-41 15/08S	16.515,30	0,04				
20.100,00	UNITED STATES 3.875 10-40 15/08S	18.941,45	0,05				
80.000,00	UNITED STATES 3.875 22-27 30/11S	74.330,39	0,20				
				Übertragbare, auf anderen Märkten gehandelte Wertpapiere	4.730.661,10	12,46	
				Renten	4.730.661,10	12,46	
				Australien	55.203,08	0,15	
				96.000,00	AUSTRALIA 0.25 20-25 21/11S	55.203,08	0,15
				Belgien	270.377,27	0,71	
				19.700,00	BELGIUM 1.4 22-53 22/06A	12.523,88	0,03
				14.491,00	BELGIUM 0.0000 20-27 22/10A	12.854,73	0,03

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
24.798,00 BELGIUM 0.1000 20-30 22/06A	20.529,51	0,05	2.000.000,00 JAPAN 1.90 04-24 20/03S	14.098,50	0,04
18.200,00 BELGIUM 0.4000 20-40 22/06A	11.386,11	0,03	6.850.000,00 JAPAN 1.90 12-42 20/09S	54.685,13	0,14
21.216,00 BELGIUM 0.50 17-24 22/10A	20.475,99	0,05	550.000,00 JAPAN 2.20 07-27 20/09S	4.164,53	0,01
25.210,00 BELGIUM 0.80 18-28 22/06A	22.977,40	0,06	1.400.000,00 JAPAN 2.30 05-35 20/12S	11.642,82	0,03
27.242,00 BELGIUM 0.9 19-29 22/06A	24.500,42	0,06	1.200.000,00 JAPAN 2.50 05-35 20/09S	10.163,96	0,03
35.444,00 BELGIUM 1.00 15-31 22/06A	30.731,29	0,09	6.250.000,00 JAPAN 0.005 21-26 20/12S	43.222,27	0,11
10.114,00 BELGIUM 1.45 17-37 22/06A	8.123,61	0,02	2.900.000,00 JAPAN 0.005 22-24 01/05S	20.081,41	0,05
12.372,00 BELGIUM 1.90 15-38 22/06A	10.418,68	0,03	5.250.000,00 JAPAN 0.005 22-24 01/07S	36.361,17	0,10
58.500,00 BELGIUM 0.35 22-32 22/06A	46.497,56	0,13	3.100.000,00 JAPAN 0.005 22-24 01/08S	21.470,62	0,06
11.338,00 BELGIUM 0.65 21-71 22/06A	4.711,12	0,01	4.300.000,00 JAPAN 0.005 22-24 01/09S	29.783,31	0,08
16.783,00 BELGIUM 1.7 19-50 22/06A	11.963,89	0,03	3.900.000,00 JAPAN 0.005 22-24 01/10S	27.011,96	0,07
23.000,00 BELGIUM 2.75 22-39 22/04A	21.564,71	0,06	3.750.000,00 JAPAN 0.005 22-24 01/11S	25.975,12	0,07
11.100,00 BELGIUM 3 23-33 22/06A	11.118,37	0,03	3.050.000,00 JAPAN 0.005 22-24 01/12S	21.127,69	0,06
Italien	834.916,00	2,20	7.450.000,00 JAPAN 0.005 22-27 20/06S	51.429,75	0,14
29.000,00 ITALY 2.50 22-32 01/12S	25.539,14	0,07	10.500.000,00 JAPAN 0.005 23-25 01/01S	72.730,33	0,19
28.000,00 ITALY 1.1 22-27 01/04S	25.591,44	0,07	3.350.000,00 JAPAN 0.1 16-26 20/06S	23.272,32	0,06
35.000,00 ITALY 1.8500 20-25 01/07S	33.939,22	0,09	3.950.000,00 JAPAN 0.1 17-27 20/03S	27.396,24	0,07
32.000,00 ITALY 0.25 21-28 15/03S	27.238,53	0,07	2.750.000,00 JAPAN 0.1 17-27 20/06S	19.060,78	0,05
26.000,00 ITALY 0.3500 19-25 01/02S	24.684,09	0,06	1.650.000,00 JAPAN 0.1 17-27 20/12S	11.420,14	0,03
27.000,00 ITALY 0.5 21-28 15/07S	23.015,45	0,06	3.750.000,00 JAPAN 0.1 18-28 20/06S	25.921,69	0,07
35.000,00 ITALY 0.6 21-31 01/08S	26.883,50	0,07	3.000.000,00 JAPAN 0.1 20-25 20/03S	20.817,44	0,05
46.000,00 ITALY 0.90 20-31 01/04S	36.718,58	0,10	3.250.000,00 JAPAN 0.1 20-30 20/03S	22.299,13	0,06
27.000,00 ITALY 0.95 21-31 01/12S	21.162,60	0,06	2.200.000,00 JAPAN 0.1 21-30 20/12S	14.998,95	0,04
36.000,00 ITALY 1.65 20-30 01/12S	30.796,56	0,08	7.050.000,00 JAPAN 0.1 21-31 20/09S	47.876,12	0,13
27.000,00 ITALY 1.80 20-41 01/03S	18.586,80	0,05	3.350.000,00 JAPAN 0.1 21-31 20/12S	22.753,12	0,06
28.000,00 ITALY 1.85 17-24 15/05S	27.584,09	0,07	5.300.000,00 JAPAN 0.1 22-27 20/03S	36.760,61	0,10
26.000,00 ITALY 0 21-24 15/12S	24.637,80	0,06	8.900.000,00 JAPAN 0.1 22-27 20/09S	61.638,38	0,16
29.000,00 ITALY 0 21-26 01/08S	25.930,70	0,07	2.950.000,00 JAPAN 0.2 16-36 20/06S	19.195,98	0,05
28.000,00 ITALY 0.45 21-29 15/02S	23.293,20	0,06	5.250.000,00 JAPAN 0.2 22-27 20/12S	36.486,07	0,10
38.000,00 ITALY 0.5 20-26 01/02S	35.087,15	0,09	2.300.000,00 JAPAN 0.3 14-24 20/12S	16.011,89	0,04
32.000,00 ITALY 0.85 19-27 15/01S	29.117,06	0,08	3.550.000,00 JAPAN 0.5 16-46 20/09S	21.353,93	0,06
36.000,00 ITALY 0.95 21-32 01/06S	27.766,23	0,07	7.450.000,00 JAPAN 0.5 21-41 20/12S	47.179,62	0,12
23.000,00 ITALY 1.2 22-25 15/08S	21.902,71	0,06	9.900.000,00 JAPAN 0.5 23-32 20/12S	69.642,39	0,18
42.000,00 ITALY 1.45 17-24 15/11S	40.871,46	0,11	2.100.000,00 JAPAN 0.6 14-24 20/06S	14.647,87	0,04
24.000,00 ITALY 1.75 22-24 30/05S	23.581,41	0,06	4.350.000,00 JAPAN 0.6 16-36 20/12S	29.688,91	0,08
27.000,00 ITALY 2.65 22-27 01/12S	26.008,02	0,07	4.650.000,00 JAPAN 0.6 17-37 20/09S	31.504,55	0,08
12.000,00 ITALY 3.25 22-38 01/03S	10.575,39	0,03	3.300.000,00 JAPAN 0.6 17-37 20/12S	22.291,88	0,06
13.000,00 ITALY 3.4 22-28 01/04S	12.882,22	0,03	4.550.000,00 JAPAN 0.7 21-50 20/12S	27.320,03	0,07
22.000,00 ITALY 3.5 22-26 15/01S	22.061,77	0,06	4.650.000,00 JAPAN 0.7 21-51 20/12S	27.769,96	0,07
21.000,00 ITALY 3.85 22-29 15/12S	21.062,45	0,06	3.350.000,00 JAPAN 0.8 17-47 20/09S	21.362,81	0,06
28.000,00 ITALY 4 22-35 30/04S	27.346,02	0,07	2.500.000,00 JAPAN 0.8 17-47 20/12S	15.907,64	0,04
16.000,00 ITALY 4.4 22-33 01/05S	16.411,14	0,04	4.900.000,00 JAPAN 0.8 18-58 20/03S	28.979,00	0,08
12.000,00 ITALY 4.45 22-43 01/09S	12.005,76	0,03	6.850.000,00 JAPAN 0.8 22-42 20/03S	45.688,43	0,12
98.000,00 ITALY 6 99-31 01/05S	112.635,51	0,30	3.700.000,00 JAPAN 0.9 17-57 20/03S	22.690,70	0,06
Japan	3.250.220,15	8,56	7.150.000,00 JAPAN 0.9 22-42 20/06S	48.494,89	0,13
50.000,00 JAPAN 0.005 23-25 01/02S	346,32	0,00	4.550.000,00 JAPAN 1 15-35 20/12S	32.876,17	0,09
3.250.000,00 JAPAN 0.10 16-26 20/12S	22.556,49	0,06	5.900.000,00 JAPAN 1 22-62 20/03S	36.349,76	0,10
3.750.000,00 JAPAN 0.40 15-25 20/03S	26.173,26	0,07	5.650.000,00 JAPAN 1.1 22-42 20/09S	39.601,22	0,10
1.300.000,00 JAPAN 0.40 15-25 20/06S	9.083,10	0,02	3.650.000,00 JAPAN 1.2 14-34 20/12S	27.030,26	0,07
8.900.000,00 JAPAN 0.50 21-40 20/12S	56.937,11	0,15	3.800.000,00 JAPAN 1.2 15-35 20/03S	28.133,73	0,07
4.200.000,00 JAPAN 1.40 14-34 20/09S	31.784,16	0,08	3.800.000,00 JAPAN 1.2 15-35 20/09S	28.111,92	0,07
2.850.000,00 JAPAN 1.50 14-34 20/03S	21.782,86	0,06	2.750.000,00 JAPAN 1.3 15-35 20/06S	20.575,42	0,05
2.850.000,00 JAPAN 1.70 13-33 20/09S	22.185,34	0,06	4.400.000,00 JAPAN 1.3 22-52 20/06S	30.604,67	0,08
2.700.000,00 JAPAN 1.70 14-44 20/06S	20.850,57	0,05	1.300.000,00 JAPAN 1.4 15-45 20/12S	9.489,30	0,02
1.800.000,00 JAPAN 1.70 14-54 20/03S	13.717,26	0,04	1.450.000,00 JAPAN 1.4 22-42 20/12S	10.676,17	0,03
			4.100.000,00 JAPAN 1.4 22-52 20/09S	29.226,57	0,08

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
550.000,00	JAPAN 1.5 12-32 20/06S	4.205,65	0,01	950.000,00	JAPAN 2.3 07-27 20/06S	7.191,77	0,02
3.950.000,00	JAPAN 1.5 14-34 20/06S	30.201,48	0,08	1.100.000,00	JAPAN 2.3 08-28 20/06S	8.473,23	0,02
2.200.000,00	JAPAN 1.5 15-45 20/03S	16.389,74	0,04	10.000.000,00	JAPAN 2.3 09-39 20/03S	84.053,04	0,22
950.000,00	JAPAN 1.6 10-30 20/06S	7.209,51	0,02	5.300.000,00	JAPAN 2.3 10-40 20/03S	44.584,40	0,12
1.550.000,00	JAPAN 1.6 12-32 20/03S	11.934,29	0,03	700.000,00	JAPAN 2.4 04-24 20/06S	4.988,16	0,01
1.550.000,00	JAPAN 1.6 12-32 20/06S	11.955,73	0,03	1.300.000,00	JAPAN 2.4 04-34 20/03S	10.798,96	0,03
2.750.000,00	JAPAN 1.6 13-33 20/03S	21.181,93	0,06	2.250.000,00	JAPAN 2.4 07-37 20/03S	19.023,66	0,05
2.850.000,00	JAPAN 1.6 13-33 20/12S	21.990,61	0,06	1.050.000,00	JAPAN 2.4 07-48 20/03S	9.156,85	0,02
1.800.000,00	JAPAN 1.6 15-45 20/06S	13.647,18	0,04	1.500.000,00	JAPAN 2.4 08-28 20/03S	11.553,36	0,03
3.450.000,00	JAPAN 1.6 23-52 20/12S	25.724,52	0,07	9.100.000,00	JAPAN 2.4 08-38 20/09S	77.386,34	0,20
2.400.000,00	JAPAN 1.7 11-31 20/12S	18.577,16	0,05	1.800.000,00	JAPAN 2.5 04-34 20/06S	15.115,60	0,04
1.500.000,00	JAPAN 1.7 12-32 20/06S	11.668,20	0,03	1.150.000,00	JAPAN 2.5 06-36 20/09S	9.807,42	0,03
4.550.000,00	JAPAN 1.7 12-32 20/09S	35.380,62	0,09	2.850.000,00	JAPAN 2.5 07-37 20/09S	24.411,22	0,06
3.100.000,00	JAPAN 1.7 13-33 20/06S	24.114,06	0,06	3.100.000,00	JAPAN 2.5 08-38 20/03S	26.592,63	0,07
1.950.000,00	JAPAN 1.7 13-43 20/12S	15.043,65	0,04		Spanien	247.971,98	0,65
2.800.000,00	JAPAN 1.7 14-44 20/03S	21.623,01	0,06	41.000,00	SPAIN 0.00 21-27 31/01A	36.707,30	0,10
1.400.000,00	JAPAN 1.8 10-30 20/09S	10.780,04	0,03	93.000,00	SPAIN 0.00 20-26 31/01A	85.792,50	0,22
3.500.000,00	JAPAN 1.8 11-31 20/09S	27.193,11	0,07	21.000,00	SPAIN 0.85 21-37 30/07A	14.601,30	0,04
2.000.000,00	JAPAN 1.8 11-31 20/12S	15.598,54	0,04	75.000,00	SPAIN 1.25 20-30 31/10A	65.742,55	0,17
1.300.000,00	JAPAN 1.8 12-32 20/12S	10.193,98	0,03	5.000,00	SPAIN 2.8 23-26 31/05A	4.980,16	0,01
3.050.000,00	JAPAN 1.8 13-43 20/09S	23.927,20	0,06	34.000,00	SPAIN 3.15 23-33 30/04A	33.473,00	0,09
2.050.000,00	JAPAN 1.9 05-25 20/03S	14.725,86	0,04	7.000,00	SPAIN 3.45 22-43 30/07A	6.675,17	0,02
3.350.000,00	JAPAN 1.9 05-25 20/06S	24.174,72	0,06		Vereinigte Staaten von Amerika	71.972,62	0,19
2.000.000,00	JAPAN 1.9 08-28 20/12S	15.221,49	0,04	103.800,00	UNITED STATES 2 21-41 15/11S	71.972,62	0,19
2.000.000,00	JAPAN 1.9 09-29 20/03S	15.268,51	0,04		Sonstige übertragbare Wertpapiere	198.418,11	0,52
2.250.000,00	JAPAN 1.9 10-30 20/09S	17.441,61	0,05		Renten	198.418,11	0,52
1.100.000,00	JAPAN 1.9 11-31 20/03S	8.559,57	0,02		Spanien	198.418,11	0,52
5.150.000,00	JAPAN 1.9 11-31 20/06S	40.176,57	0,11	52.000,00	SPAIN 1.20 20-40 31/10A	35.354,37	0,09
2.450.000,00	JAPAN 1.9 13-43 20/06S	19.533,84	0,05	31.000,00	SPAIN 0 22-25 31/05A	29.123,14	0,08
400.000,00	JAPAN 2 04-24 20/12S	2.865,18	0,01	46.000,00	SPAIN 0.00 21-24 31/05A	44.451,00	0,12
1.400.000,00	JAPAN 2 10-30 20/06S	10.898,54	0,03	67.000,00	SPAIN 0.00 21-28 31/01A	58.154,66	0,15
1.600.000,00	JAPAN 2 10-30 20/12S	12.505,94	0,03	39.000,00	SPAIN 0.7 22-32 30/04A	31.334,94	0,08
6.100.000,00	JAPAN 2 11-41 20/09S	49.338,09	0,13		Gesamtwertpapierbestand	37.668.267,11	99,18
5.850.000,00	JAPAN 2 12-42 20/03S	47.365,81	0,12				
1.250.000,00	JAPAN 2.1 04-24 20/03S	8.828,15	0,02				
1.400.000,00	JAPAN 2.1 04-24 20/09S	9.993,07	0,03				
2.450.000,00	JAPAN 2.1 05-25 20/03S	17.665,79	0,05				
850.000,00	JAPAN 2.1 05-25 20/12S	6.222,36	0,02				
1.400.000,00	JAPAN 2.1 06-26 20/03S	10.297,97	0,03				
2.550.000,00	JAPAN 2.1 07-27 20/03S	19.080,26	0,05				
3.000.000,00	JAPAN 2.1 07-27 20/09S	22.623,30	0,06				
1.900.000,00	JAPAN 2.1 08-28 20/09S	14.552,92	0,04				
3.600.000,00	JAPAN 2.1 08-28 20/12S	27.681,00	0,07				
2.000.000,00	JAPAN 2.1 09-29 20/03S	15.432,00	0,04				
3.650.000,00	JAPAN 2.1 09-29 20/06S	28.256,06	0,07				
2.250.000,00	JAPAN 2.1 10-30 20/03S	17.580,10	0,05				
3.350.000,00	JAPAN 2.1 10-30 20/12S	26.359,23	0,07				
650.000,00	JAPAN 2.2 04-24 20/03S	4.594,95	0,01				
1.500.000,00	JAPAN 2.2 04-24 20/06S	10.664,02	0,03				
1.300.000,00	JAPAN 2.2 09-29 20/12S	10.186,97	0,03				
3.600.000,00	JAPAN 2.2 09-39 20/09S	29.876,18	0,08				
2.000.000,00	JAPAN 2.2 10-30 20/03S	15.724,96	0,04				
5.450.000,00	JAPAN 2.2 11-41 20/03S	45.266,53	0,12				
1.400.000,00	JAPAN 2.3 05-35 20/03S	11.589,85	0,03				
3.650.000,00	JAPAN 2.3 06-26 20/06S	27.140,06	0,07				
2.200.000,00	JAPAN 2.3 06-36 20/12S	18.380,14	0,05				

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	45.857.609,83	89,95	Irland	305.337,50	0,60
Renten	40.631.873,44	79,70	150.000,00 AERCAP IRELAND CAP 3.00 21-28 29/10S	130.803,00	0,26
Australien	240.413,81	0,47	150.000,00 AERCAP IRELAND 3.3 21-32 30/01S	123.882,00	0,24
33.000,00 BHP BILLITON FIN USA 5.00 13-43 30/09S	33.376,20	0,07	50.000,00 JOHNSON CONTRO INTL 4.9 22-32 01/12S	50.652,50	0,10
20.000,00 COMMONWEALTH BA 1.1250 21-26 15/06S	17.918,60	0,04	Japan	490.747,43	0,96
16.000,00 COMMONWEALTH BANK OF 3.9 18-28 16/03S	15.464,00	0,03	25.000,00 MITSUBISHI UFJ 3.741 19-29 07/03S	23.392,25	0,05
100.000,00 MACQUARIE BANK LTD 2.3 20-25 22/01S	95.616,00	0,18	16.000,00 MITSUBISHI UFJ FIN 3.677 17-27 22/02S	15.434,88	0,03
33.000,00 MACQUARIE GROUP LTD 5.033 18-30 15/01S	32.700,03	0,06	10.000,00 MITSUBISHI UFJ FIN 3.777 18-25 02/03S	9.749,70	0,02
23.000,00 WESTPAC BANKING 2.85 16-26 13/05S	21.798,48	0,04	200.000,00 NOMURA HOLDINGS INC 2.172 21-28 14/07S	167.290,00	0,33
25.000,00 WESTPAC BANKING 1.0190 21-24 18/11S	23.540,50	0,05	66.000,00 SUMITOMO BANK 3.01 16-26 19/10S	61.402,44	0,12
Bermuda	69.922,30	0,14	200.000,00 SUMITOMO MITSUI FINA 1.474 20-25 08/07S	183.346,00	0,35
70.000,00 ATHENE HOLDING LTD 6.15 20-30 03/04S	69.922,30	0,14	32.000,00 SUMITOMO MITSUI FINL 3.446 17-27 11/01S	30.132,16	0,06
Britisch Virgin Islands	503.444,75	0,99	Kaimaninseln	694.107,28	1,36
124.000,00 SINOPEC GRP DEV 2018 4.125 18-25 12/09S	122.252,58	0,24	200.000,00 ALIBABA GROUP HLDG 3.25 21-61 09/02S	125.488,00	0,25
200.000,00 STATE GRID OVERSEAS 4.25 18-28 02/05S	199.478,68	0,39	20.000,00 AVOLON HOLDINGS 2.5280 21-27 18/11S	16.884,40	0,03
200.000,00 TSMC GLOBAL LTD 0.75 20-25 28/09S	181.713,49	0,36	200.000,00 DP WORLD CRESCENT LT 4.848 18-28 26/09S	199.705,91	0,39
Chile	119.293,28	0,23	100.000,00 FIBRIA 5.50 17-27 17/01S	100.436,00	0,20
150.000,00 TELEFONICA MOVILES CH 3.537 21-31 18/11S	119.293,28	0,23	200.000,00 TENCENT HOLDING 2.8800 21-31 22/04S	173.532,72	0,34
Deutschland	23.796,25	0,05	25.000,00 VALE OVERSEAS GTD 6.875 06-36 21/11S	26.092,75	0,05
25.000,00 MYLAN NV 3.95 17-26 15/06S	23.796,25	0,05	50.000,00 VALE OVERSEAS LIMITED 6.875 09-39 10/11S	51.967,50	0,10
Frankreich	517.074,38	1,01	Kanada	1.523.077,53	3,00
200.000,00 BANQUE FED CRED 0.9980 21-25 04/02S	184.940,00	0,36	250.000,00 BANK OF NOVA SC 1.188 21-26 13/10S	223.640,00	0,45
3.000,00 EDF SA 6.95 09-39 26/01S	3.243,66	0,01	100.000,00 BANK OF NOVA SCOTIA 1.3 21-26 15/09S	88.369,00	0,17
20.000,00 EDF 144A 4.95 15-45 13/10S	17.044,40	0,03	7.000,00 BARRICK PD AUSTRALIA 5.95 09-39 15/10S0S	7.512,19	0,01
3.000,00 ORANGE SA 5.50 14-44 06/02S	3.160,38	0,01	50.000,00 BELL CANADA 4.3000 19-49 29/07S	42.813,50	0,08
200.000,00 SOCIETE GENERALE SA 2.625 20-25 22/01S	187.274,00	0,36	16.000,00 BROOKFIELD FINANCE 3.9 18-28 25/01S	14.822,24	0,03
99.000,00 TOTAL CAPITAL S 3.8830 18-28 11/10S	97.545,69	0,19	49.000,00 BROOKFIELD FINANCE 4.85 19-29 29/03S	47.268,83	0,09
25.000,00 TOTALENERGIES CAPITA 3.455 19-29 19/02S	23.866,25	0,05	50.000,00 BROOKFIELD FINANCE 3.5 20-51 30/03S	33.368,00	0,07
Großbritannien	1.550.582,34	3,05	14.000,00 BROOKFIELD FINANCE 4.70 17-47 20/09S	12.099,08	0,02
200.000,00 ASTRAZENECA 4.0 18-29 17/08S	197.086,00	0,39	5.000,00 CANADIAN IMPERIAL BAN 3.945 22-25 04/08S	4.875,65	0,01
200.000,00 BARCLAYS PLC 2.667 21-32 10/03S	157.876,00	0,31	66.000,00 CANADIAN NATL R 2.7500 16-26 01/03S	63.218,76	0,12
50.000,00 BAT INTL FINANCE 4.44822-28 16/03S	47.542,50	0,09	16.000,00 CANADIAN NATL R 6.2000 06-36 01/06S	18.114,24	0,04
25.000,00 BP CAPITAL MARKETS 3.279 17-27 19/09S	24.039,50	0,05	150.000,00 CANADIAN PACIFI 2.4500 21-31 02/12S	129.853,50	0,25
99.000,00 BRITISH TELECOM 5.125 18-28 04/12S	99.912,78	0,20	50.000,00 CANADIAN PACIFI 3.0000 21-41 02/12S	39.891,00	0,08
4.000,00 GLAXOSMITHKLINE 3.3750 19-29 01/06S	3.800,00	0,01	49.000,00 CDN PACIFIC RAILWAY 5.95 07-37 15/05S	52.535,84	0,10
45.000,00 HSBC HOLDING PLC 6.1 11-42 14/01S	48.175,20	0,09	3.000,00 CENOVUS ENERGY 6.75 10-39 15/11S	3.201,99	0,01
250.000,00 HSBC HOLDINGS PLC 3.9 16-26 25/05S	236.677,50	0,47	25.000,00 CI FINANCIAL CORP 4.1 21-51 15/06S	15.080,50	0,03
200.000,00 HSBC HOLDINGS PLC 4.3 16-26 08/03S	195.402,00	0,38	25.000,00 CNOOC PET NTH AMERICA 6.40 07-37 15/05S	27.784,00	0,05
132.000,00 LLOYDS BANKING GROUP 4.375 18-28 22/03S	125.596,68	0,25	6.000,00 FORTIS INC 3.055 17-26 04/10S	5.626,26	0,01
3.000,00 RIO TINTO FIN USA 4.125 12-42 21/08S	2.696,40	0,01	45.000,00 NEXEN INC 7.50 09-39 30/07S	55.226,25	0,11
50.000,00 ROYALTY PHARMA PLC 3.5500 21-50 02/09S	34.417,50	0,07	30.000,00 NUTRIEN LTD 5.25 18-45 15/01S	28.634,70	0,06
25.000,00 ROYALTY PHARMA PLC 1.2 21-25 02/03S	22.676,50	0,04	50.000,00 RIO TINTO ALCAN INC 7.25 01-31 15/03S	58.361,50	0,11
200.000,00 STANDARD CHARTERED P 4.644 20-31 31/03S	185.618,00	0,36	6.000,00 ROGERS COMMUNIC 4.3500 19-49 01/05S	4.860,00	0,01
6.000,00 TRINITY ACQUISITIO 4.40 16-26 15/03S	5.893,98	0,01	14.000,00 ROGERS COMMUNICATIONS 5.00 14-44 15/03S	12.592,30	0,02
77.000,00 VODAFONE GROUP 4.375 13-43 19/02S	65.280,60	0,13	25.000,00 ROYAL BANK OF C 5.6600 22-24 25/10S	25.215,75	0,05
99.000,00 VODAFONE GROUP PLC 4.125 18-25 30/05S	97.891,20	0,19	25.000,00 ROYAL BANK OF CANADA 1.15 20-25 10/06S	23.007,00	0,05
Indonesien	170.864,94	0,34	200.000,00 ROYAL BANK OF CANADA 1.2 21-26 27/04S	179.496,00	0,36
200.000,00 PERUSAHAAN PERSEROAN 3 20-30 30/06S	170.864,94	0,34	5.000,00 ROYAL BANK OF CANADA 2.3 21-31 03/11S	4.141,60	0,01
			13.000,00 SUNCOR ENERGY INC 4.00 17-47 15/11S	10.328,76	0,02
			33.000,00 SUNCOR ENERGY INC 6.50 07-38 15/06S	35.407,02	0,07
			38.000,00 TECK RESOURCES 6.00 10-40 15/08S	38.375,44	0,08
			33.000,00 TELUS CORP 3.7 17-27 15/09S	31.914,30	0,06
			15.000,00 TORONTO DOMINION BK 2 21-31 10/09S	12.072,90	0,02
			25.000,00 TORONTO DOMINION BK 3.766 22-25 06/06S	24.347,50	0,05

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
50.000,00	TORONTO DOMINION BK 4.456 22-32 08/06S	48.440,00	0,10		
25.000,00	TORONTO DOMINION BK 4.693 22-27 15/09S	24.753,00	0,05		
6.000,00	TRANSCANADA PIPEL 5.00 13-43 16/10S	5.453,88	0,01		
3.000,00	TRANSCANADA PIPELINES 4.75 18-38 15/05S	2.787,27	0,01		
33.000,00	TRANSCANADA PIPELINES 4.875 16-26 15/01S	32.922,78	0,06		
50.000,00	WASTE CONNECTIONS INC 2.95 21-52 15/01S	34.665,00	0,07		
	Luxemburg	114.675,11	0,22		
132.000,00	GAZ CAPITAL SA 4.95 13-28 06/02S	95.590,51	0,18		
20.000,00	NVENT FINANCE SARL 4.55 18-28 15/04S	19.084,60	0,04		
	Malaysia	196.102,34	0,38		
200.000,00	PETRONAS CAPITAL LTD 3.5 15-25 18/03S	196.102,34	0,38		
	Mexiko	491.606,60	0,96		
165.000,00	AMERICA MOVIL 3.625 19-29 22/04S	154.215,60	0,30		
200.000,00	COMISION FEDERA 3.3480 21-31 09/02S	158.357,00	0,31		
200.000,00	GRUOP TELEVISA 5.00 14-45 13/05S	179.034,00	0,35		
	Niederlande	1.223.842,28	2,40		
49.000,00	HEINEKEN NV 3.50 17-28 29/01S	47.078,71	0,09		
50.000,00	LYONDELLBASELL 4.6250 15-55 26/02S	40.853,00	0,08		
200.000,00	MONDELEZ INTL H 0.7500 21-24 24/09S	187.628,00	0,37		
5.000,00	NXP BV 3.15 22-27 01/05S.15 22-27 01/05S	4.635,95	0,01		
32.000,00	NXP B.V./NXP FDG LLC 4.3 21-29 18/06S	30.681,60	0,06		
33.000,00	RABOBANK NED. 5.25 11-41 24/05S	35.092,20	0,07		
250.000,00	RABOBANK 4.375 15-25 04/08S	241.945,00	0,48		
50.000,00	SHELL INT FIN 3.75 16-46 12/09S	42.254,50	0,08		
25.000,00	SHELL INT FIN 4.00 16-46 10/05S	21.782,50	0,04		
100.000,00	SHELL INTERNATI 2.3750 19-29 07/11S	88.742,00	0,17		
25.000,00	SHELL INTERNATI 3.2500 20-50 06/04S	19.074,50	0,04		
100.000,00	SHELL INTERNATIONAL 2.00 19-24 07/11S	96.132,00	0,19		
40.000,00	SHELL INTERNATIONAL 4.375 15-45 11/05S	36.924,40	0,07		
53.000,00	SHELL INTERNATIONAL FI 3.00 21-51 26/11S	38.154,17	0,07		
25.000,00	SHELL INTL FINANCE 4.55 13-43 12/08S	23.670,25	0,05		
250.000,00	SIEMENS FIN NV 3.4 17-27 16/03S	239.982,50	0,47		
25.000,00	TELEFONICA EUROPE BV 8.25 00-30 15/09S	29.211,00	0,06		
	Norwegen	9.814,40	0,02		
10.000,00	EQUINOR ASA 4.80 13-43 08/11S	9.814,40	0,02		
	Österreich	21.743,25	0,04		
25.000,00	SUZANO AUSTRIA GMBH 3.75 20-31 14/09S	21.743,25	0,04		
	Peru	47.826,37	0,09		
50.000,00	BANCO DE CREDIT 2.7000 19-25 11/01S	47.826,37	0,09		
	Quatar	170.286,54	0,33		
200.000,00	QATARENERGY 2.25 21-31 12/07S	170.286,54	0,33		
	Saudi-Arabien	180.216,47	0,35		
200.000,00	SAUDI ARABIAN OIL COMP 4.25 19-39 16/04S	180.216,47	0,35		
	Schweiz	204.952,00	0,40		
200.000,00	UBS GROUP AG 5.959 23-34 12/01S	204.952,00	0,40		
	Singapur	192.118,00	0,38		
200.000,00	BOC AVIATION LTD 3.25 20-25 29/04S	192.118,00	0,38		
	Spanien	79.277,60	0,16		
82.000,00	TELEFONICA EMISIONES 4.103 17-27 08/03S	79.277,60	0,16		
	Vereinigte Emirate	113.629,00	0,22		
100.000,00	ABU DHABI 6.5 06-36 27/10S	113.629,00	0,22		
	Vereinigte Staaten von Amerika	31.377.121,69	61,55		
50.000,00	AB INBEV FINANCE INC 4.7 16-36 01/02S	49.472,50	0,10		
150.000,00	AB INBEV WORLDWIDE 4 18-28 13/04S	147.858,00	0,29		
49.000,00	AB INBEV WORLDWIDE 4.439 17-48 06/10S	44.516,50	0,09		
10.000,00	AB INBEV WORLDWIDE 4.75 18-58 15/04S	9.443,20	0,02		
25.000,00	AB INBEV WORLDWIDE 4.95 16-42 15/01S	24.712,75	0,05		
12.000,00	AB INBEV WORLDWIDE 5.45 19-39 23/03S	12.598,44	0,02		
50.000,00	AB INBEV WORLDWIDE 5.55 19-49 23/01S	53.989,00	0,11		
33.000,00	AB INBEV WORLDWIDE 8.2 11-39 15/01S	43.092,06	0,08		
13.000,00	ABBOTT LABORATORIES 4.75 17-43 15/04S	13.172,12	0,03		
25.000,00	ABBOTT LABORATORIES 4.75 16-36 30/11S	25.951,75	0,05		
16.000,00	ABBOTT LABORATORIES 4.9 16-46 30/11S	16.449,28	0,03		
39.000,00	ABBVIE INC 2.95 20-26 21/11S	37.112,01	0,07		
82.000,00	ABBVIE INC 3.20 20-29 21/11S	76.060,74	0,15		
29.000,00	ABBVIE INC 4.05 20-39 21/11S	25.881,63	0,05		
16.000,00	ABBVIE INC 4.25 18-28 14/11S	15.906,56	0,03		
40.000,00	ABBVIE INC 4.25 20-49 21/11S	35.289,20	0,07		
20.000,00	ABBVIE INC 4.30 16-36 14/05S	18.803,00	0,04		
49.000,00	ABBVIE INC 4.40 13-42 06/11S	44.644,88	0,09		
25.000,00	ABBVIE INC 4.45 16-46 14/05S	22.628,00	0,04		
49.000,00	ABBVIE INC 4.50 15-35 14/05S	47.505,50	0,09		
25.000,00	ABBVIE INC 4.7 15-45 14/05S	23.461,75	0,05		
50.000,00	ADOBE INC 20-30 01/02S	44.376,50	0,09		
25.000,00	AGILENT TECHNOLOGIES 2.3 21-31 12/03S	20.916,50	0,04		
16.000,00	AIR LEASE CORP 2.30 20-25 01/02S	15.153,60	0,03		
25.000,00	ALABAMA POWER C 3.0000 21-52 15/03S	17.198,25	0,03		
40.000,00	ALEXANDRIA REAL 3.5500 22-52 15/03U	27.946,80	0,05		
25.000,00	ALLIED WORLD ASSURAN 4.35 15-25 29/10S	24.229,25	0,05		
16.000,00	ALLSTATE CORP 3.8500 19-49 10/08S	12.849,44	0,03		
25.000,00	ALLY FINANCIAL 8.00 09-31 01/11S	26.142,00	0,05		
5.000,00	ALLY FINANCIAL INC 5.8 20-25 08/04S	4.831,75	0,01		
100.000,00	ALPHABET 1.998 16-26 15/08S	93.704,00	0,18		
30.000,00	ALPHABET INC 1.1000 20-30 15/08S	24.527,10	0,05		
25.000,00	ALPHABET INC 2.2500 20-60 15/08S	15.300,50	0,03		
50.000,00	ALPHABET INC 0.8 20-27 05/08S	43.856,00	0,09		
3.000,00	ALTRIA GROUP INC 4.40 19-26 14/02S	2.975,91	0,01		
50.000,00	ALTRIA GROUP INC 5.375 13-44 31/01S	45.686,00	0,09		
60.000,00	ALTRIA GROUP INC 5.80 19-39 14/02S	58.687,80	0,12		
80.000,00	AMAZON 3.875 18-37 22/02S	74.527,20	0,15		
100.000,00	AMAZON 3.3 22/27 13/04S	96.756,00	0,19		
25.000,00	AMAZON 4.7 22-24 29/11S	25.174,25	0,05		
25.000,00	AMAZON.COM INC 3.45 22-29 13/04S	24.066,25	0,05		
70.000,00	AMAZON.COM INC 4.95 14-44 05/12S	72.183,30	0,14		
150.000,00	AMAZON.COM INC 1.0000 21-26 12/05S	135.970,50	0,27		
20.000,00	AMAZON.COM INC 2.1000 21-31 12/05S	17.091,20	0,03		
25.000,00	AMAZON.COM INC 2.8750 21-41 12/05S	19.640,00	0,04		
25.000,00	AMAZON.COM INC 3.15 18-27 22/08S	23.996,50	0,05		
66.000,00	AMAZON.COM INC 4.05 18-47 22/08S	60.000,60	0,12		
47.000,00	AMAZON.COM INC 2.7 20-60 03/06S	30.850,80	0,06		
50.000,00	AMAZON.COM INC 3.1 21-51 12/05S	37.904,50	0,07		
41.000,00	AMEREN ILLINOIS CO 4.15 15-46 15/03S	35.311,66	0,07		
50.000,00	AMERICAN EXPRESS CO 4.05 12-42 03/12S	46.142,50	0,09		
125.000,00	AMERICAN HONDA 1.5000 22-25 13/01S	118.346,25	0,23		

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
30.000,00	AMERICAN HONDA FINANCE 2.15 19-24 10/09S	28.923,90	0,06	31.000,00	AUTOMATIC DATA 1.2500 20-30 01/09S	25.411,94	0,05
50.000,00	AMERICAN INTL GRP 4.80 15-45 10/07S	45.308,00	0,09	46.000,00	AVALONBAY COMMUNITIES 3.45 15-25 01/06S	44.407,02	0,09
100.000,00	AMERICAN TOWER CORP 2.4 20-25 10/01S	94.861,00	0,19	60.000,00	BAKER HUGHES 3.337 17-27 15/12S	56.226,60	0,11
50.000,00	AMERICAN TOWER CORP 3.1 20-50 03/06S	32.815,50	0,06	100.000,00	BANK OF AMERICA CORP 2.482 21-36 21/09S	75.754,00	0,15
16.000,00	AMERICAN WATER 3.4500 19-29 01/06S	15.028,32	0,03	50.000,00	BANK OF AMERICA CORP 3.311 21-42 22/04S	38.502,50	0,08
49.000,00	AMERICAN WATER CAP 4.15 19-49 01/06S/06S	41.897,45	0,08	100.000,00	BANK OF AMERICA CORP 3.384 22-26 02/04S	95.967,00	0,19
5.000,00	AMEX 3.95 22-25 01/08S	4.905,45	0,01	80.000,00	BANK OF AMERICA CORP 3.5 16-26 19/04S	76.909,60	0,15
25.000,00	AMEX 5.85 22-27 05/11S	26.254,25	0,05	100.000,00	BANK OF AMERICA CORP 3.841 22-25 25/04S	98.143,00	0,19
10.000,00	AMGEN 4.2 22-33 01/03S	9.586,40	0,02	49.000,00	BANK OF AMERICA CORP 4.183 16-27 25/11S	47.392,80	0,09
3.000,00	AMGEN 4.95 10-41 01/10S	2.860,53	0,01	24.000,00	BANK OF AMERICA CORP 4.376 22-28 27/04S	23.268,96	0,05
24.000,00	AMGEN INC 2.77 21-53 01/09S	15.343,68	0,03	30.000,00	BANK OF AMERICA CORP 4.948 22-28 22/07S	29.842,80	0,06
50.000,00	AMGEN INC 2.45 20-30 21/02S	43.569,50	0,09	100.000,00	BANK OF AMERICA CORP 7.75 08-38 14/05S	119.655,00	0,23
50.000,00	AMGEN INC 3.15 20-40 21/02S	39.216,00	0,08	6.000,00	BANK OF NY MELLON 2.80 16-26 04/05S	5.631,60	0,01
29.000,00	AMGEN INC 3.375 20-50 21/02S	21.716,07	0,04	16.000,00	BANK OF NY MELLON 3.8500 18-28 28/04S	15.457,60	0,03
49.000,00	AMGEN INC 4.663 16-51 15/06S	44.583,14	0,09	50.000,00	BAT CAPITAL COR 3.9840 20-50 25/09S	34.053,00	0,07
50.000,00	AMGEN INC 4.875 22-53 01/03S	46.843,50	0,09	157.000,00	BAT CAPITAL CORP 4.54 18-47 15/08S	116.691,82	0,23
100.000,00	ANALOG DEVICES INC 1.70 21-28 01/10S	86.927,00	0,17	15.000,00	BAT CAPITAL CORP 4.39 18-37 15/08S	12.243,45	0,02
25.000,00	ANHEUSER BUSCH 4.90 16-46 01/02S	24.425,00	0,05	50.000,00	BAXTER INTL INC 3.132 22-51 01/12S	32.399,50	0,06
25.000,00	ANHEUSER BUSCH INV 4.60 18-48 15/04S	23.680,75	0,05	80.000,00	BAYER US FINANC 4.4000 18-44 15/07S	65.916,00	0,13
100.000,00	ANHEUSER-BUSCH COS 4.9 19-46 01/02S/02S	97.709,00	0,19	80.000,00	BECTON DICKINSON CO 3.794 20-50 20/05S	64.848,00	0,13
17.000,00	ANHEUSER-BUSCH INBEV 4.375 18-38 15/04S	16.125,69	0,03	11.000,00	BERKSHIRE HATHAWAY 4.45 18-49 15/01S	9.876,35	0,02
61.000,00	AON CORP 3.9 22-52 28/02S 9 22-52 28/02S	49.245,91	0,10	20.000,00	BERKSHIRE HATHAWAY 3.125 16-26 15/03S	19.464,00	0,04
50.000,00	AON CORPAON GLOBAL 2.90 21-51 23/08S	33.313,50	0,07	150.000,00	BERKSHIRE HATHAWAY E 3.7 21-30 15/07S	142.549,50	0,28
82.000,00	AP TRANSMISSION CO L 3.1 16-26 01/12S	77.995,12	0,15	96.000,00	BERKSHIRE HATHAWAY 4.20 18-48 15/08S	87.243,84	0,17
16.000,00	APPLE 3.00 17-27 13/11S	15.361,28	0,03	104.000,00	BIOGEN INC 2.25 20-30 30/04S	87.531,60	0,17
22.000,00	APPLE 3.35 22-32 08/08S	20.771,08	0,04	50.000,00	BLACKSTONE PRIV CRED 3.25 22-27 15/03S	42.441,50	0,08
40.000,00	APPLE 3.85 16-46 04/08S	35.673,20	0,07	9.000,00	BOARDWALK PIPELINES 4.95 14-24 15/12S	8.944,92	0,02
50.000,00	APPLE INC 1.2 21-28 08/02S	43.962,00	0,09	6.000,00	BOEING CO 6.8750 09-39 15/03S	6.699,06	0,01
10.000,00	APPLE INC 2.75 17-25 13/01S	9.744,30	0,02	50.000,00	BOEING CO 2.196 21-26 04/02S	46.380,50	0,09
13.000,00	APPLE INC 3.75 17-47 13/11S	11.373,31	0,02	74.000,00	BOEING CO 5.15 20-30 04/05S	74.469,16	0,15
50.000,00	APPLE INC 2.2000 19-29 11/09S	44.742,00	0,09	100.000,00	BOEING CO 5.705 20-40 04/05S	100.884,01	0,20
30.000,00	APPLE INC 3.20 17-27 11/05S	29.234,10	0,06	50.000,00	BOEING CO 5.805 20-50 04/05S	50.271,50	0,10
24.000,00	APPLE INC 4.375000 15-45 13/05S	23.286,00	0,05	38.000,00	BOOKING HOLDINGS INC 4.625 20-30 13/04S	37.955,54	0,07
150.000,00	APPLE INC 1.65 21-31 08/02S	125.368,50	0,25	33.000,00	BORGWARNER INC 3.375 15-25 15/03S	32.037,72	0,06
100.000,00	APPLE INC 2.05 19-26 11/09S	93.491,00	0,18	100.000,00	BOSTON PROPERTIES 2.55 21-32 16/03S	71.172,00	0,14
150.000,00	APPLE INC 2.65 21-51 08/02S	105.189,00	0,21	16.000,00	BOSTON PROPERTIES 3.40 19-29 21/06S	13.052,96	0,03
50.000,00	APPLE INC 4.65 16-46 23/03S	50.163,50	0,10	17.000,00	BOSTON SCIENTIFIC COR 4.7 19-49 01/03S	16.181,96	0,03
100.000,00	APPLE INC 3 17-27 20/06S	96.592,00	0,19	72.000,00	BP CAP MARKETS 3.5880 18-27 14/04S	69.789,60	0,14
33.000,00	APPLIED MATERIALS 5.1 15-35 01/10S	34.389,63	0,07	80.000,00	BP CAP MARKETS 3.9370 18-28 21/09S	78.304,00	0,15
70.000,00	APTIV 3.25 22-32 01/03S	61.011,30	0,12	7.000,00	BP CAPITAL MARKETS 2.721 22-32 12/01S	6.108,83	0,01
19.000,00	ARCHER DAN MID 4.5 18-49 15/03S	18.022,07	0,04	25.000,00	BRISTOL MYERS SQUIBB 3.9 22-62 15/03S	20.616,00	0,04
25.000,00	ARES CAPITAL CORP 2.15 21-26 15/07S	21.432,25	0,04	25.000,00	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	24.176,00	0,05
16.000,00	ARES CAPITAL CORP 3.25 20-25 15/01S	14.668,64	0,03	11.000,00	BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S	10.443,95	0,02
30.000,00	ARIZONA PUBLIC SERVI 3.35 20-50 22/05S	21.172,50	0,04	49.000,00	BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	44.455,74	0,09
56.000,00	ASTRAZENECA FINANCE 1.75 21-28 28/05S	49.683,76	0,10	27.000,00	BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S	25.544,97	0,05
30.000,00	ATMOS ENERGY CORP 1.5 20-31 01/10S	24.041,10	0,05	5.000,00	BRIXMOR OPERATING 4.125 16-26 15/06S	4.730,35	0,01
118.000,00	AT&T IN 3.55 21-55 15/09S	84.762,94	0,17	150.000,00	BROADCOM INC 3.459 20-26 15/09S	143.395,50	0,28
20.000,00	AT&T INC 3.65 21-59 15/09S	14.290,20	0,03	53.000,00	BROWN AND BROWN 4.95 22-52 17/03S	44.922,27	0,09
100.000,00	AT&T INC 3.800 21-57 01/12S	74.280,00	0,15	2.000,00	BROWN UNIVERSITY 2.924 20-50 01/09S	1.497,22	0,00
78.000,00	AT&T INC 5.15 18-46 15/11S	75.227,10	0,15	33.000,00	BURLINGTN NORTH SA 3.40 14-24 01/09S	32.411,28	0,06
80.000,00	ATT INC 1.7 21-26 23/03S	73.426,40	0,14	1.000,00	BURLINGTON NORTHERN 4.45 13-43 15/03S	924,05	0,00
50.000,00	AT&T INC 2.55 21-33 01/12S	40.220,50	0,08	39.000,00	BURLINGTON NORTHERN 4.05 18-48 15/06S06S	34.202,61	0,07
100.000,00	AT&T INC 3.50 21-53 15/09S	72.617,00	0,14	66.000,00	CAMPBELL SOUP CO 4.15 18-28 15/03S	64.649,64	0,13
100.000,00	AT&T INC 4.3 18-30 15/02S	97.237,00	0,19	200.000,00	CAPITAL ONE FIN CORP 3.3 17-24 30/10S	191.148,00	0,36
50.000,00	AT&T INC 5.15 18-50 15/02S	47.616,50	0,09	25.000,00	CAPITAL ONE FIN CORP 3.8 18-28 31/01S	22.923,25	0,04
49.000,00	AUTODESK INC 2.85 20-30 14/01S	43.258,18	0,08	5.000,00	CAPITAL ONE FINANCIAL 4.20 15-25 29/10S	4.674,80	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
32.000,00	CARDINAL HEALTH INC 3.41 17-27 15/06S	30.328,64	0,06	13.000,00	CORNING INC 5.4500 19-79 15/11S	11.958,31	0,02
30.000,00	CARLYLE FINANCE 3.5000 19-29 19/09S	27.486,90	0,05	250.000,00	CREDIT SUISSE N 3.7000 22-25 21/02S	237.305,00	0,46
25.000,00	CARRIER GLOBAL CORPO 2.722 20-30 15/08S	21.959,00	0,04	26.000,00	CROWN CASTLE INC 3.8 18-28 15/02S	24.698,96	0,05
70.000,00	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	52.991,40	0,10	49.000,00	CROWN CASTLE INTL 3.650 17-27 01/09S	46.462,29	0,09
50.000,00	CATERPILLAR 3.803 12-42 15/08S	44.420,00	0,09	92.000,00	CS FIRST BOSTON USA 7.125 02-32 15/07S	102.024,32	0,20
44.000,00	CATERPILLAR 4.75 14-64 15/04S	43.288,08	0,08	10.000,00	CSX CORP 3.80 16-46 01/11S	8.157,10	0,02
50.000,00	CATERPILLAR FINANCIA 4.8 23-26 06/01S	50.812,00	0,10	80.000,00	CSX CORP 3.8 20-50 30/03S	65.014,40	0,13
10.000,00	CATERPILLAR INC 2.6 20-30 09/04S	8.963,10	0,02	16.000,00	CSX CORP 4.25 16-66 01/11S	13.308,16	0,03
50.000,00	CATERPILLAR INC 3.25 20-50 09/04S	39.800,00	0,08	100.000,00	CVS HEALTH CORP 5.2500 23-33 21/02S	101.855,00	0,20
100.000,00	CELANESE US HOLDINGS 6.165 22-27 15/07S	101.096,00	0,20	100.000,00	CVS HEALTH CORP 1.3 20-27 21/08S	87.010,00	0,17
100.000,00	CF INDUSTRIES 5.375 14-44 15/03S	90.340,00	0,18	25.000,00	CVS HEALTH CORP 3.75 20-30 31/03S	23.384,75	0,05
50.000,00	CHARLES SCHWAB 4.2000 20-25 24/03S	48.734,00	0,10	65.000,00	CVS HEALTH CORP 4.30 18-28 25/03S	63.842,35	0,13
25.000,00	CHEVRON CORP 1.554 20-25 11/05S	23.580,00	0,05	120.000,00	CVS HEALTH CORP 4.78 18-38 25/03S	114.336,00	0,22
29.000,00	CHEVRON USA INC 3.85 21-28 15/01S	28.647,36	0,06	75.000,00	CVS HEALTH CORP 5.05 18-48 25/03S	70.179,75	0,14
40.000,00	CHEVRON USA INC 2.3430 20-50 12/08S	26.276,40	0,05	35.000,00	CVS HEALTH CORP 5.125 15-45 20/07S	33.171,25	0,07
49.000,00	CHUBB CORP 6.00 07-37 11/05S	54.032,79	0,11	9.000,00	DANAHER CORP 3.3500 15-25 15/09S	8.809,38	0,02
25.000,00	CHUBB INA HOLDINGS 3.05 21-61 15/12S	16.924,00	0,03	70.000,00	DAYTON POWER LIGHT 3.95 19-49 15/12S	55.757,80	0,11
58.000,00	CISCO SYSTEMS I 2.5000 16-26 20/09S	54.779,84	0,11	25.000,00	DEERE AND CO 5.375 09-29 16/10S	26.551,00	0,05
25.000,00	CISCO SYSTEMS INC 5.90 09-39 15/02S	28.217,25	0,06	25.000,00	DELL INTERNATIONAL 5.3 21-29 01/10S	25.157,50	0,05
5.000,00	CITIGROUP INC 4.125 16-28 25/07S	4.733,00	0,01	30.000,00	DELL INTERNATIONAL 6.02 21-26 15/06S	30.791,10	0,06
13.000,00	CITIGROUP INC 4.6500 18-48 23/07S	12.044,11	0,02	72.000,00	DELL INTERNATIONAL 8.1 21-36 15/07S01S	83.700,72	0,16
35.000,00	CITIGROUP INC 3.20 16-26 21/10S	33.037,20	0,06	33.000,00	DIAGEO INVEST CORP 4.25 12-42 05/11S	31.316,67	0,06
27.000,00	CITIGROUP INC 4.40 15-25 10/06S	26.316,63	0,05	58.000,00	DIAMONDBACK ENE 6.2500 22-33 15/03S	61.372,70	0,12
33.000,00	CITIGROUP INC 4.75 16-46 18/05S	29.232,06	0,06	5.000,00	DICK'S SPORTING 4.1000 22-52 15/01S	3.536,65	0,01
3.000,00	CITIGROUP INC 6.675 13-43 13/09S	3.353,79	0,01	41.000,00	DISCOVER FINANC 4.5000 19-26 30/01S	39.564,59	0,08
5.000,00	CITIZENS FINANCIAL 2.638 21-32 30/09S	3.550,75	0,01	33.000,00	DISCOVER FINANCIAL 4.1 17-27 09/02S	31.182,36	0,06
5.000,00	CME GROUP 2.65 22-32 15/03S	4.331,55	0,01	16.000,00	DISCOVERY COMM 4.125 19-29 15/05S	14.877,92	0,03
6.000,00	CNO FINANCIAL GROU 5.25 15-25 30/05S	5.923,32	0,01	33.000,00	DISCOVERY COMM 5.30 19-49 15/05S	27.528,27	0,05
50.000,00	CNOOC FIN 2015 USA 3.5 15-25 05/05S	48.747,00	0,10	25.000,00	DOLLAR GENERAL 5.0 22-32 01/11S	25.052,75	0,05
200.000,00	COCA-COLA CO 1.375 20-31 18/09S	163.126,00	0,31	25.000,00	DOMINION ENERGY INC 3.375 20-30 03/04S	22.658,50	0,04
50.000,00	COCA-COLA CO 2.25 21-32 05/05S	43.480,00	0,09	75.000,00	DOW CHEMICAL CO 4.625 14-44 1/10S	67.003,50	0,13
135.000,00	COMCAST 2.937 21-56 01/11S	90.064,94	0,18	33.000,00	DOW CHEMICAL CO 4.8 19-48 30/05S	29.267,37	0,06
25.000,00	COMCAST CORP 3.90 18-38 01/03S	22.451,50	0,04	33.000,00	D.R. HORTON INC 2.5000 19-24 15/10S	31.795,83	0,06
9.000,00	COMCAST CORP 3.999 17-49 01/11S	7.553,52	0,01	50.000,00	DTE ELECTRIC CO 3.9500 19-49 01/03S	42.065,00	0,08
125.000,00	COMCAST CORP 2.8870 22-51 01/11S	85.301,25	0,17	25.000,00	DUKE ENERGY COR 4.5000 22-32 15/08S	24.159,25	0,05
100.000,00	COMCAST CORP 3.150 17-28 15/02S	94.924,00	0,19	100.000,00	DUKE ENERGY CORP 0.9 20-25 11/09S	90.963,00	0,18
35.000,00	COMCAST CORP 3.7500 20-40 01/04S	30.080,75	0,06	32.000,00	DUKE ENERGY CORP 3.75 16-46 01/09S	24.959,04	0,05
40.000,00	COMCAST CORP 3.9500 18-25 15/10S	39.546,40	0,08	25.000,00	DUKE ENERGY IND 2.7500 20-50 01/04S	16.537,75	0,03
49.000,00	COMCAST CORP 3.969 17-47 01/11S	41.344,73	0,08	49.000,00	DUKE ENERGY PROGRESS 3.7 18-28 01/09S	47.171,32	0,09
100.000,00	COMCAST CORP 4.2500 18-30 15/10S	97.980,00	0,19	70.000,00	DUKE ENERGY PROGRESS 4.20 15-45 15/08S	60.230,10	0,12
32.000,00	COMCAST CORP 7.05 03-33 15/03S	37.904,96	0,07	25.000,00	DUKE ENERGY PROGRESS 2.5000 20-50 15/08S	15.621,75	0,03
33.000,00	COMMONSPIRIT 4.187 19-49 01/04S1/10S	26.948,46	0,05	25.000,00	DUPONT DE NEMOURS 4.7250 18-28 15/11S	25.229,75	0,05
25.000,00	COMMONSPIRIT HE 1.5470 20-25 01/10S	22.978,75	0,05	25.000,00	DUPONT DE NEMOURS 5.319 18-38 15/11S	25.172,75	0,05
66.000,00	COMMONSPIRIT HEALTH 2.760 19-24 01/10S	63.947,40	0,13	43.000,00	DUPONT DE NEMOURS 5.4190 18-48 15/11S	43.022,36	0,08
48.000,00	COMMONWEALTH EDISON 3.125 21-51 09/03S	34.478,40	0,07	33.000,00	EASTERN GAS TRANSMIS 3.00 22-29 15/11S	29.398,38	0,06
25.000,00	COMMONWEALTH EDISON CO 3.75 17-47 15/08S	20.374,25	0,04	16.000,00	EATON CORP 3.103 17-27 15/09S	15.153,28	0,03
49.000,00	COMMONW.EDISON 103 5.90 06-36 15/03S	52.629,43	0,10	50.000,00	EBAY INC 3.65 21-51 10/05S	37.399,50	0,07
25.000,00	CONAGRA BRANDS INC 1.375 20-27 16/10S	21.433,50	0,04	50.000,00	ECOLAB INC 2.1250 21-32 01/02S	41.770,50	0,08
41.000,00	CONOCOPHILIPPS 4.30 14-44 15/11S	36.854,90	0,07	6.000,00	ECOLAB INC 3.2500 17-27 01/12S	5.737,44	0,01
73.000,00	CONS EDISON CO NY 3.85 16-46 15/06S	58.963,56	0,12	50.000,00	E.I. DU PONT DE NEMO 2.3 20-30 15/05S	43.098,00	0,08
26.000,00	CONS EDISON CO NY 4.45 14-44 15/03S	23.243,74	0,05	166.000,00	ELEVANCE HEALTH 3.65 17-27 01/12S	160.389,20	0,30
33.000,00	CONSOLIDATED ED 5.5000 09-39 01/12S	33.365,97	0,07	5.000,00	ELEVANCE HEALTH 1.5000 21-26 15/03S	4.558,65	0,01
82.000,00	CONSTELLATION BRANDS 3.70 16-26 06/12S	79.422,74	0,16	25.000,00	ELEVANCE HEALTH 4.6250 12-42 15/05S	23.332,50	0,05
33.000,00	CONSUMERS ENERGY COM 4.35 18-49 15/04S	29.970,60	0,06	100.000,00	ELI LILLY & CO 3.3750 19-29 15/03S	95.583,00	0,19
2.000,00	CONSUMERS ENERGY COM 3.5 20-51 01/08S	1.557,00	0,00	25.000,00	EMERSON ELECTRIC CO 0.875 20-26 22/09S	22.307,25	0,04
10.000,00	CORNING INC 4.3750 17-57 15/11S	8.503,70	0,02	25.000,00	ENERGY TRANSFER 6.125 15-45 15/12S	24.089,50	0,05

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	USD			USD			
29.000,00	ENERGY TRANSFER LP 5 20-50 15/05S01S	24.674,94	0,05	50.000,00	GOLDMAN SACHS GROUP 2.60 20-30 07/02	42.939,50	0,08
28.000,00	ENERGY TRANSFER OP 5.25 19-29 15/04S	27.929,72	0,05	32.000,00	GOLDMAN SACHS GROUP 3.691 17-28 05/06S	30.365,12	0,06
82.000,00	ENERGY 2.95 16-26 01/09S	77.015,22	0,15	10.000,00	HACKENSACK MERIDIAN 2.675 20-41 26/08S	7.138,80	0,01
25.000,00	ENERGY CORP 0.9 20-25 26/08S	22.542,00	0,04	1.000,00	HALLIBURTON CO 3.80 15-25 15/11S	980,07	0,00
25.000,00	ENERGY LOUISIANA LL 4 18-33 15/03S	23.413,00	0,05	25.000,00	HALLIBURTON CO 5.00 15-45 15/11S	22.766,25	0,04
5.000,00	ENERGY LOUISIANA LL 4.95 14-45 15/01S	4.635,20	0,01	33.000,00	HALLIBURTON COMPANY 7.45 09-39 15/09S	38.303,43	0,08
50.000,00	ENTERPRISE PROD 3.9500 20-60 31/01S	38.757,00	0,08	49.000,00	HASBRO INC 3.9 19-29 19/11S	44.623,81	0,09
49.000,00	ENTERPRISE PRODUCTS 4.20 19-50 31/01S	41.582,87	0,08	30.000,00	HASBRO INC 6.35 10-40 15/03S	30.310,20	0,06
75.000,00	ENTERPRISE PRODUCTS 2.8 20-30 15/01S	66.648,00	0,13	83.000,00	HCA INC 5.875 19-29 01/02S	84.778,69	0,17
70.000,00	ENTERPRISE PRODUCTS 3.2 20-52 07/08S	49.735,00	0,10	4.000,00	HCA INC 5.1250 19-39 15/06S	3.731,92	0,01
33.000,00	EQUITABLE HLDG INC 5.00 18-48 20/04S	28.261,53	0,06	7.000,00	HCA INC 4.50 16-27 15/02S	6.841,52	0,01
3.000,00	ERAC USA FINANCE 144A 3.30 16-26 01/12S	2.830,20	0,01	36.000,00	HCA INC 5.375 15-25 01/02S	36.011,88	0,07
16.000,00	ERP OPERATING L 2.5000 19-30 15/02S	13.742,88	0,03	49.000,00	HEALTHPEAK PROP 3.2500 19-26 15/07S	46.573,03	0,09
33.000,00	ESSENTIAL UTILITIES 4.276 19-49 01/05S	27.562,59	0,05	10.000,00	HESS 7.125 02-33 15/03S	11.057,30	0,02
25.000,00	EVEREST REINSUR 3.1250 21-52 15/10S	16.884,25	0,03	16.000,00	HEWLETT PACKARD 6.00 11-41 15/09S	16.385,28	0,03
49.000,00	EVERSOURCE ENERGY 3.45 20-50 10/01S	37.414,44	0,07	200.000,00	HOME DEPOT INC 1.875 21-31 15/09S	165.468,00	0,31
8.000,00	EXXON MOBIL 3.095 19-49 16/08S	6.016,24	0,01	12.000,00	HOME DEPOT INC 3.00 16-26 01/04S	11.640,60	0,02
50.000,00	EXXON MOBIL CORP 4.327 20-50 19/03S	46.297,00	0,09	125.000,00	HOME DEPOT INC 3.9000 18-28 06/12S	123.122,50	0,24
20.000,00	EXXON MOBIL CORP 2.275 19-26 16/08S	18.781,80	0,04	100.000,00	HOME DEPOT INC 2.9500 19-29 15/06S	92.479,00	0,18
100.000,00	EXXON MOBIL CORP 3.4520 20-51 15/04S	79.817,00	0,16	16.000,00	HOME DEPOT INC 3.625 22-52 15/04S	12.881,44	0,03
20.000,00	EXXON MOBIL CORP 3.482 20-30 19/03S	19.109,00	0,04	66.000,00	HONEYWELL INTERNATIO 2.70 19-29 15/08S	60.823,62	0,12
33.000,00	EXXON MOBIL CORPORAT 3.567 15-23 06/03S	27.385,71	0,05	44.000,00	HONEYWELL INTL 2.50 16-26 01/11S	41.778,44	0,08
33.000,00	FEDEX CORP 4.4 17-47 15/01S	28.377,03	0,06	50.000,00	HONEYWELL INTL 1.35 20-25 01/06S	47.137,50	0,09
20.000,00	FEDEX CORP 4.05 18-48 15/02S	16.249,20	0,03	40.000,00	HP ENTERPRISE CO 6.20 16-35 15/10S	42.900,80	0,08
66.000,00	FEDEX CORP 4.55 16-46 01/04S	58.064,16	0,11	7.000,00	HP ENTERPRISE CO 6.35 16-45 15/10S15/10S	7.361,83	0,01
58.000,00	FFTH THRD BANCORP 8.25 08-38 01/03M	65.516,22	0,13	25.000,00	HP INC 5.5 22-33 15/01S	24.770,25	0,05
50.000,00	FIDELITY NATIONAL INF 5.625 22-52 15/07S	47.967,50	0,09	36.000,00	HUDSON PACIFIC PROPE 3.95 17-27 01/11S	24.765,48	0,05
23.000,00	FISERV INC 4.4000 19-49 01/07S	19.561,50	0,04	25.000,00	HUMANA 4.95 14-44 01/10S	23.422,25	0,05
49.000,00	FISERV INC 4.20 18-28 01/10S	47.473,65	0,09	100.000,00	HUMANA INC 5.875 22-33 01/03S	107.600,00	0,21
10.000,00	FLORIDA POWER LIGHT 3.95 18-48 01/03S	8.628,80	0,02	100.000,00	HUNTINGTON BANCSHARE 2.55 20-30 04/02S	79.177,00	0,16
49.000,00	FLORIDA POWER & LIGHT 5.95 08-38 01/02S	53.923,52	0,11	169.000,00	IBM CORP 3.3000 19-26 15/05S	162.943,04	0,31
25.000,00	FLORIDA POWER L 2.8750 21-51 04/12S	17.600,25	0,03	99.000,00	IBM CORP 3.5 19-29 15/05S	92.967,93	0,18
50.000,00	FOX CORP 5.476 20-39 25/01S	47.923,50	0,09	8.000,00	IDAHO POWER 4.2 18-48 01/03S	6.890,88	0,01
25.000,00	FS KKR CAPITAL CORP 3.4 20-26 10/12S	22.520,25	0,04	50.000,00	IDEX CORP 2.625 21-31 15/06S	42.282,50	0,08
100.000,00	GENERAL ELECTRIC CO 4.35 20-50 22/04S	87.393,00	0,17	50.000,00	INTEL CORP 2 21-31 12/08S	41.141,50	0,08
30.000,00	GENERAL MOTORS 6.0500 22-25 10/10S	30.499,50	0,06	50.000,00	INTEL CORP 2.45 19-29 15/11S	44.027,00	0,09
50.000,00	GENERAL MOTORS CO 5.40 17-48 01/04S	43.206,00	0,08	50.000,00	INTEL CORP 4.75 20-50 25/03S	45.763,00	0,09
49.000,00	GENERAL MOTORS CO 5.00 18-28 01/10S	48.271,86	0,09	33.000,00	INTEL CORP 3.2500 19-49 15/11S	23.494,02	0,05
30.000,00	GENERAL MOTORS CO 6.60 16-36 01/04S	30.920,10	0,06	10.000,00	INTEL CORP 3.9 20-30 25/03S	9.530,90	0,02
50.000,00	GENERAL MOTORS FIN 3.1 22-32 12/01S	40.754,00	0,08	60.000,00	INTEL CORP 4.6000 20-40 25/03S	56.340,00	0,11
33.000,00	GENERAL MOTORS FIN 4.35 18-25 09/04S	32.328,12	0,06	10.000,00	INTEL CORP 3.4 20-25 25/03S	9.827,80	0,02
50.000,00	GENERAL MOTORS FIN 6.125 20-25 01/10S	50.874,00	0,10	70.000,00	INTUIT INC 1.35 20-27 29/06S	62.223,00	0,12
20.000,00	GENERAL MOTORS FIN 6.25 14-43 02/10S	19.236,80	0,04	30.000,00	JACKSON FINANCIAL INC 4.0 21-51 23/11S	19.930,80	0,04
100.000,00	GENERAL MOTORS FINAN 5.0 22-27 09/04S	98.898,00	0,19	49.000,00	JM SMUCKER CO 3.50 15-25 15/03S	47.823,51	0,09
25.000,00	GEORGIA POWER C 3.2500 21-51 15/03S	17.871,50	0,04	200.000,00	JOHN DEERE CAPI 2.25 19-26 14/09S	186.862,00	0,36
30.000,00	GILEAD SCIENCES 2.95 16-27 01/03S	28.561,20	0,06	50.000,00	JOHN DEERE CAPITAL 4.85 22-29 11/10S	51.703,00	0,10
150.000,00	GILEAD SCIENCES IN 3.65 15-26 01/03S	146.893,50	0,29	25.000,00	JOHNSON & JOHNSON 2.45 16-26 01/03S	24.039,00	0,05
91.000,00	GILEAD SCIENCES INC 4.80 14-44 01/04S	88.215,40	0,17	9.000,00	JOHNSON & JOHNSON 2.625 17-25 15/01S	8.791,38	0,02
33.000,00	GLAXOSMITHKLINE 6.375 08-38 15/05S	38.866,08	0,08	33.000,00	JOHNSON & JOHNSON 3.40 17-38 15/01S	29.707,92	0,06
82.000,00	GLOBAL PAYMENTS INC3.2 19-29 15/08S	72.228,06	0,14	20.000,00	JOHNSON JOHNSON 1.3 20-30 25/08S	16.763,40	0,03
100.000,00	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	94.993,00	0,19	33.000,00	JOHNSON AND JOHNSON 3.75 17-47 03/03S	29.561,73	0,06
30.000,00	GOLDMAN SACHS GROUP 2.383 21-32 21/07S	24.405,00	0,05	29.000,00	JOHNSON JOHNSON 5.85 08-38 15/07S	33.522,55	0,07
70.000,00	GOLDMAN SACHS GROUP 2.6150 21-32 22/04S	58.307,90	0,11	50.000,00	JPM CHASE F.LR 22-33 26/04S	48.451,00	0,10
50.000,00	GOLDMAN SACHS GROUP 3.21 21-42 22/04S	37.649,00	0,07	100.000,00	JPMORGAN CHASE & CO F.LR 18-29 05/12S	97.144,00	0,19
50.000,00	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	47.757,00	0,09	30.000,00	JPMORGAN CHASE & CO 3.109 20-51 22/04S	21.255,90	0,04
27.000,00	GOLDMAN SACHS GROUP 3.80 20-30 15/03S	25.148,34	0,05	181.000,00	JPMORGAN CHASE & CO 3.2 16-26 15/06S	173.792,58	0,33

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens		
100.000,00	JPMORGAN CHASE CO FL.R 20-26 22/04S	93.912,00	0,18	33.000,00	MEDTRONIC 4.625 15-45 15/03S	32.328,78	0,06
40.000,00	JPMORGAN CHASE CO 1.578 21-27 22/04S	35.934,00	0,07	66.000,00	MEGA HEALTHCARE INV 4.5 15-27 01/04S	55.412,28	0,11
50.000,00	JPMORGAN CHASE CO 2.58 21-32 22/04S	42.116,50	0,08	150.000,00	MERCEDES-BENZ FINANCE 3.75 18-28 22/02S	143.991,00	0,28
99.000,00	JPMORGAN CHASE CO 3.125 15-25 23/01S	96.254,73	0,19	99.000,00	MERCK & CO 3.70 15-45 10/02S	86.261,67	0,17
50.000,00	JPMORGAN CHASE SUB 5.625 13-43 16/08S	51.543,50	0,10	100.000,00	MERCK & CO INC 1.7000 21-27 10/06S	90.892,00	0,18
33.000,00	KAISER FOUNDATI 3.2660 19-49 01/11S	24.639,78	0,05	11.000,00	MERCK & CO INC 1.9000 21-28 10/12S	9.778,89	0,02
3.000,00	KAISER FOUNDATION 4.875 12-42 01/04S	2.933,91	0,01	20.000,00	MERCK AND CO INC 2.9 21-61 10/12S	13.708,00	0,03
33.000,00	KANSAS CITY SOU 4.2000 19-69 15/11S	26.315,85	0,05	16.000,00	MERCK AND CO INC 3.9 19-39 07/03S	14.671,20	0,03
2.000,00	KELLOGG 3.40 17-27 15/11S	1.908,04	0,00	24.000,00	METLIFE -E- TR2 4.721 14-44 15/12Q	21.904,08	0,04
100.000,00	KEURIG DR PEPPER 4.5 22-52 15/04S	88.886,00	0,17	30.000,00	METLIFE INC 10.75 09-39 01/08S	38.527,20	0,08
250.000,00	KEYCORP 4.1000 18-28 30/04S	224.235,00	0,43	100.000,00	MICRON TECHNOLOGY 2.703 21-32 15/04S/04S	80.019,00	0,16
3.000,00	KILROY REALTY LP 3.05 19-30 15/02S	2.194,20	0,00	25.000,00	MICROSOFT 3.50 12-42 15/11S	22.270,00	0,04
80.000,00	KILROY REALTY LP 2.5 20-32 12/08S	50.430,40	0,10	25.000,00	MICROSOFT CORP 3.125 15-25 03/11S	24.386,00	0,05
33.000,00	KIMBERLY-CLARK CORP 6.625 07-37 01/08S	40.267,59	0,08	30.000,00	MICROSOFT CORP 4.10 17-37 06/02S	29.739,30	0,06
30.000,00	KIMCO REALTY CORP 4.25 15-45 01/04S	23.472,60	0,05	82.000,00	MICROSOFT CORP 2.525 20-50 01/06S	57.750,14	0,11
33.000,00	KINDER MORGAN ENERGY 5.40 14-44 01/09S	30.513,12	0,06	80.000,00	MICROSOFT CORP 2.675 20-60 01/06S	55.256,00	0,11
100.000,00	KINDER MORGAN INC 5.30 14-34 01/12S	98.185,00	0,19	78.000,00	MICROSOFT CORP 2.921 21-52 17/03S	59.107,62	0,12
41.000,00	KINDER MORGAN INC 5.05 15-46 15/02S	36.073,44	0,07	50.000,00	MIDAMERICAN ENERGY 3.95 17-47 01/08S	42.847,00	0,08
50.000,00	KLA CORP 4.9500 22-52 15/07S	49.531,50	0,10	1.000,00	MIDAMERICAN ENERGY C 4.4 14-44 15/10S	918,49	0,00
78.000,00	KLA CORPORATION 4.65 22-32 15/07S	78.712,14	0,15	41.000,00	MOODY S CORP 3.25 18-28 15/01S	38.658,90	0,08
25.000,00	KRAFT HEINZ FOODS CO 3.75 21-30 01/04S	23.693,00	0,05	33.000,00	MORGAN STANLEY 3.95 15-27 23/04S	31.878,66	0,06
50.000,00	KRAFT HEINZ FOODS CO 3.00 16-26 01/06S	47.771,50	0,09	200.000,00	MORGAN STANLEY 6.3420 22-33 18/10S	218.656,00	0,42
26.000,00	KRAFT HEINZ FOODS CO 4.875 21-49 01/10S	24.058,58	0,05	250.000,00	MORGAN STANLEY 1.593 21-27 22/04S	225.145,00	0,43
25.000,00	KRAFT HEINZ FOODS CO 5.20 16-45 15/07S	24.250,00	0,05	200.000,00	MORGAN STANLEY 3.70 14-24 23/10S	196.484,00	0,38
4.000,00	KROGER CO 7.50 01-31 01/04S	4.645,44	0,01	50.000,00	MORGAN STANLEY 5.597 20-51 24/03S	52.844,50	0,10
24.000,00	KROGER CO 4.50 19-29 15/01S	23.877,36	0,05	25.000,00	MORGAN STANLEY F 6.375 12-42 24/07S	28.071,25	0,06
5.000,00	KYNDRYL HOLDINGS INC 3.15 22-31 15/10S	3.835,75	0,01	16.000,00	MOSAIC 5.45 13-33 15/11S	16.088,64	0,03
50.000,00	KYNDRYL HOLDINGS INC 4.025 22-62 15/03S	40.735,50	0,08	33.000,00	MOTOROLA INC 4.60 19-29 23/05S	32.163,45	0,06
5.000,00	KYNDRYL HOLDINGS INC 2.05 22-26 15/10S	4.370,15	0,01	150.000,00	MPLX LP 2.6500 20-30 15/08S	127.426,50	0,25
5.000,00	LEAR CORP 5.25 19-49 15/05S	4.431,00	0,01	66.000,00	MPLX LP 4.50 18-38 15/04S	58.546,62	0,11
5.000,00	LEGG MASON INC 4.75 16-26 15/03S	4.941,90	0,01	20.000,00	MPLX LP 4.8000 18-29 15/02S	19.794,60	0,04
25.000,00	LIFE STORAGE LP 2.4000 21-31 15/10S	20.166,25	0,04	41.000,00	MYLAN INC 5.20 18-48 15/04S	32.316,61	0,06
9.000,00	LINCOLN NATIONAL CORP 3.05 19-30 15/01S	7.392,69	0,01	50.000,00	NASDAQ INC 2.5 20-40 21/12S	32.924,50	0,06
16.000,00	LOWE S COM 3.10 17-27 03/05S	15.195,52	0,03	5.000,00	NETAPP INC 2.375 20-27 22/06S	4.602,80	0,01
41.000,00	LOWE S COM 3.70 16-46 15/04S	31.344,09	0,06	10.000,00	NEW YORK LIFE I 4.4500 19-69 15/05S	8.772,90	0,02
25.000,00	LOWE S COMPANIES 4.25 22-25 01/04S	20.554,00	0,04	13.000,00	NEWMONT CORPORATION 5.45 19-44 09/06S	12.924,73	0,03
25.000,00	LOWE'S COS INC 3.0000 20-50 15/10S	16.597,00	0,03	66.000,00	NEXTERA ENERGY 3.5000 19-29 01/04S	61.964,10	0,12
150.000,00	LOWE'S COS INC 4.0000 20-25 15/04S	147.964,50	0,29	100.000,00	NEXTERA ENERGY 4.9000 23-28 28/02S	100.689,00	0,20
25.000,00	LOWE'S COS INC 5.6250 22-53 15/04S	25.127,50	0,05	50.000,00	NEXTERA ENERGY 5.2500 23-53 28/02S	49.319,50	0,10
25.000,00	LYB INTL FINANCE III 1.25 20-25 01/10S	22.666,00	0,04	25.000,00	NEXTERA ENERGY CAP 2.25 20-30 01/06S05S	21.131,50	0,04
50.000,00	L3HARRIS TECH 5.054 15-45 27/04S	47.561,50	0,09	33.000,00	NIKE 3.875 15-45 01/11S	29.859,72	0,06
80.000,00	MAGELLAN MIDSTR 5.1500 13-43 15/10S	72.335,20	0,14	25.000,00	NIKE INC 3.3750 20-50 27/03S	20.627,00	0,04
66.000,00	MAGELLAN MIDSTREAM 5.00 16-26 01/03S	66.561,66	0,13	25.000,00	NIKE INC 2.375 16-26 01/11S	23.503,25	0,05
3.000,00	MARKEL CORP 5.0000 19-49 20/05S	2.750,34	0,01	25.000,00	NISOURCE INC 0.95 20-25 18/08S	22.828,00	0,04
25.000,00	MARSH & MCLENNANCOS 4.75 19-39 15/03S	23.577,50	0,05	10.000,00	NORFOLK SOUTHERN 2.90 16-26 15/06S	9.504,50	0,02
33.000,00	MARTIN MARIETTA 3.5000 17-27 15/12S	31.686,27	0,06	10.000,00	NORFOLK SOUTHERN C 4.65 15-46 15/01S	9.084,90	0,02
23.000,00	MASS INSTITUTE OF 3.885 16-16 01/07S	18.121,70	0,04	25.000,00	NORFOLK SOUTHERN 4.55 22-53 01/06S	22.465,25	0,04
33.000,00	MASTERCARD INC 2.9500 19-29 01/06S	30.646,44	0,06	50.000,00	NORTHERN TRUST CORP 4 22-27 10/05S	48.967,00	0,10
50.000,00	MASTERCARD INC 3.3500 20-30 26/03S	47.592,00	0,09	33.000,00	NORTHWELL HEALTHCARE 3.979 16-46 01/11S	26.191,44	0,05
50.000,00	MASTERCARD INC 3.8500 20-50 26/03S	44.425,00	0,09	16.000,00	NOV INC 3.95 12-42 01/12S	11.803,84	0,02
75.000,00	MCDONALD S 3.70 15-26 30/01S	73.734,00	0,14	32.000,00	NOVARTIS CAP 3.10 17-27 17/05S	30.779,20	0,06
13.000,00	MCDONALD'S CORP 3.6250 19-49 01/09S	10.402,08	0,02	49.000,00	NOVARTIS CAPITAL C 4.00 15-45 20/11S	45.092,25	0,09
125.000,00	MCDONALD'S CORP 3.6 20-30 27/03S	118.610,00	0,23	7.000,00	NOVARTIS CAPITAL CORP 2.2 20-30 14/08S	6.141,17	0,01
100.000,00	MCDONALD'S CORP 3.8 18-28 01/04S	98.182,00	0,19	73.000,00	NUCOR CORP 2.9790 21-55 15/12S	48.886,64	0,10
10.000,00	MCDONALD'S CORP 4.2 20-50 27/03S	8.799,90	0,02	100.000,00	NVIDIA CORP 3.5 20-40 31/03S	85.760,00	0,17
25.000,00	MEDTRONIC 4.375 15-35 15/03S	24.628,00	0,05	20.000,00	NVIDIA CORP 3.5 20-50 31/03S	16.382,80	0,03

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
50.000,00	OHIO POWER CO 2.9 21-51 01/10S-51 01/10S	34.009,00	0,07	6.000,00	PROCTER & GAMBLE 2.70 16-26 02/02S	5.808,96	0,01
25.000,00	OMNICOM GROUP 3.60 16-26 15/04S	24.286,50	0,05	25.000,00	PROCTER GAMBLE CO 3 20-30 25/03S	23.425,00	0,05
85.000,00	ONCOR ELECTRIC 4.5500 23-32 15/09S	84.652,35	0,17	10.000,00	PROGRESS ENERGY 6.00 09-39 01/12S	10.276,00	0,02
46.000,00	ONEOK INC 4.45 19-49 01/09S	35.729,12	0,07	30.000,00	PROGRESSIVE CORP 3.95 20-50 26/03S	25.095,30	0,05
66.000,00	ONEOK INC 2.7500 19-24 01/09S	63.860,94	0,13	80.000,00	PROLOGIS LP 1.2500 20-30 15/10S	62.694,40	0,12
10.000,00	ONEOK PARTNERS 6.125 11-41 01/02S	9.853,70	0,02	100.000,00	PROLOGIS LP 2.2500 20-30 15/04S	84.975,00	0,17
66.000,00	ORACLE 4.50 14-44 08/07S	55.181,28	0,11	5.000,00	PROV ST JOSEPH 2.5320 19-29 01/10S	4.297,70	0,01
100.000,00	ORACLE CORP 2.50 20-25 01/04S	95.667,00	0,19	50.000,00	PRUDENTIAL FINA 3.7000 19-51 13/03S	37.863,00	0,07
50.000,00	ORACLE CORP 2.95 15-25 15/05S	48.146,00	0,09	13.000,00	PRUDENTIAL FINANCIAL 3.905 17-47 07/12S	10.437,44	0,02
27.000,00	ORACLE CORP 3.25 15-30 15/05S	24.202,26	0,05	50.000,00	PRUDENTIAL FINANCIAL 3.935 17-49 07/12S	39.632,50	0,08
25.000,00	ORACLE CORP 3.60 20-50 01/04S	17.707,25	0,03	100.000,00	PUBLIC SERVICE 1.8750 21-31 15/06S	81.682,00	0,16
50.000,00	ORACLE CORP 3.85 20-60 01/04S	34.884,00	0,07	16.000,00	PUBLIC SERVICE 3.0000 17-27 15/05S	15.114,56	0,03
63.000,00	ORACLE CORP 4.00 17-47 15/11S	48.086,01	0,09	33.000,00	PUBLIC SERVICE COL 3.2 19-50 01/03S	24.430,56	0,05
100.000,00	ORACLE CORP 1.6500 21-26 25/03S	91.877,00	0,18	49.000,00	PUBLIC SERVICE ELECTR 3.8 16-46 01/03S	40.363,26	0,08
50.000,00	ORACLE CORP 4.1000 21-61 25/03S	36.691,00	0,07	5.000,00	PUBLIC SERVICE ENTER 0.8 20-25 14/08S	4.573,50	0,01
50.000,00	OTIS WORLDWIDE CORPO 3.112 20-40 15/08S	38.763,50	0,08	10.000,00	QUALCOMM 4.5 22-52 20/05S	9.301,80	0,02
16.000,00	OWENS CORNING INC 4.3 17-47 15/07S15/07S	13.199,84	0,03	23.000,00	QUALCOMM INC 3.25 17-27 20/05	22.249,05	0,04
55.000,00	OWL ROCK CAPITAL CORP 3.4 20-26 15/07S	48.677,75	0,10	3.000,00	QUALCOMM INC 1.3 20-28 20/11S	2.618,13	0,01
40.000,00	PACIFIC GAS & E 5.4500 22-27 15/06S	39.585,60	0,08	60.000,00	QUANTA SERVICES 2.3500 21-32 15/01S	47.533,20	0,09
50.000,00	PACIFIC GAS ELECTRIC 5.25 22-52 01/03S	42.476,00	0,08	20.000,00	RATHEON RECHNOLOGIES 4.625 18-48 16/08S	19.024,60	0,04
8.000,00	PACIFICORP 6.00 09-39 15/01S	8.706,80	0,02	50.000,00	RATHEON TECHNOLOGIES 4.50 12-42 01/06S	47.310,50	0,09
25.000,00	PACIFICORP 2.9 21-52 09/07S	17.160,75	0,03	15.000,00	RAYMOND JAMES FIN. 4.95 16-46 15/07S	13.619,70	0,03
140.000,00	PACKAGING CORP 3.0000 19-29 15/12S	125.889,40	0,25	100.000,00	RAYTHEON TECH C 2.3750 21-32 15/03S	83.976,00	0,16
33.000,00	PARAMOUNT GLO 6.875 06-36 30/04S	33.678,81	0,07	10.000,00	RAYTHEON TECH C 3.0300 21-52 15/03S	7.220,30	0,01
16.000,00	PARAMOUNT GLOBAL 4.90 14-44 15/08S	12.051,20	0,02	100.000,00	REALTY INCOME CORP 3.95 21-27 15/08S	96.400,00	0,19
100.000,00	PARKER-HANNIFIN 3.25 19-29 14/06S	92.134,00	0,18	36.000,00	REGENCY CENTERS LP 4.4 17-47 01/02S	29.515,68	0,06
7.000,00	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	5.969,32	0,01	30.000,00	REGIONS FINANCIAL CO 2.25 20-25 18/05S	27.637,20	0,05
125.000,00	PARKER-HANNIFIN CORP 4.20 14-34 21/11S	118.743,75	0,23	100.000,00	REYNOLDS AMERICAN 4.45 15-25 12/06S	98.216,00	0,19
25.000,00	PARTNERS HEALTH 3.3420 20-60 01/07S	17.953,00	0,04	60.000,00	RYDER SYSTEM INC 2.90 19-26 01/12S	55.485,60	0,11
86.000,00	PAYPAL HOLDINGS 2.4000 19-24 01/10S	83.279,82	0,16	25.000,00	SABINE PASS 5.625 15-25 01/03S	25.156,74	0,05
50.000,00	PAYPAL HOLDINGS 4.4000 22-32 01/06S	49.040,50	0,10	50.000,00	SABINE PASS LIQ 5.875 17-26 30/06S	51.017,00	0,10
100.000,00	PEPSICO INC 2.25 20-25 19/03S	96.504,00	0,19	46.000,00	SABINE PASS LIQUEFAC 4.5 21-30 15/05S	44.437,84	0,09
50.000,00	PEPSICO INC 3.00 17-27 15/10S	47.864,00	0,09	25.000,00	SABINE PASS LIQUEFAC 5.00 17-27 15/03S	24.908,75	0,05
25.000,00	PEPSICO INC 2.6250 19-29 29/07S	22.949,50	0,05	50.000,00	SALESFORCE.COM 3.0500 21-61 15/07S	34.286,50	0,07
33.000,00	PEPSICO INC 2.8750 19-49 15/10S	25.144,68	0,05	2.000,00	SANTANDER HLDG USA 4.50 15-25 17/07S	1.910,30	0,00
20.000,00	PEPSICO INC 3.375 19-49 29/07S	16.590,00	0,03	11.000,00	SEMPRA ENERGY 3.8 18-38 12/01S	9.489,15	0,02
82.000,00	PFIZER 4.125 16-46 15/12S	75.359,64	0,15	29.000,00	SEMPRA ENERGY 4 18-48 01/02S	23.629,78	0,05
33.000,00	PFIZER INC 7.20 09-39 15/03S	41.570,10	0,08	33.000,00	SHERWIN-WILLIAMS 3.80 19-49 15/08S	25.671,69	0,05
232.000,00	PFIZER INC 3.4500 19-29 15/03S	224.019,20	0,43	82.000,00	SIMON PROPERTY GRP 2.45 19-29 13/09S	70.212,50	0,14
20.000,00	PGE CORPORATION 3.5 20-50 19/06S	13.206,00	0,03	20.000,00	SIMON PROPERTY GRP 3.25 19-49 13/09S	13.552,00	0,03
50.000,00	PG&E CORPORATION 4.5 20-40 01/07S	41.148,00	0,08	16.000,00	SIMON PROPERTY GRP 6.75 10-40 01/02S	17.798,88	0,03
50.000,00	PG&E CORPORATION 4.95 20-50 01/07S	41.176,00	0,08	66.000,00	SIMON PROPERTY GRO 3.25 16-26 30/11S	62.442,60	0,12
50.000,00	PG&E CORPORATION 5.9 22-32 15/06S 15/06S	50.007,00	0,10	50.000,00	SKYMILES IP LIMITED 4.50 20-25 20/10Q	49.130,50	0,10
40.000,00	PHILIP MORRIS INTL 3.875 12-42 21/08S	31.663,20	0,06	25.000,00	SNAP-ON INC 3.1 20-50 30/04S	19.034,50	0,04
33.000,00	PHILIP MORRIS INTL 4.375 11-41 15/11S	28.561,83	0,06	50.000,00	SOUTH CAROLINA ELECT 4.6 13-43 15/06S	46.153,00	0,09
91.000,00	PHILLIPS 66 4.65 14-34 15/11S	87.233,51	0,17	10.000,00	SOUTHERN CAL ED 3.7000 18-25 01/08S	9.747,00	0,02
30.000,00	PHILLIPS 66 CO 3.6050 22-25 15/02S	29.159,10	0,06	49.000,00	SOUTHERN CALIF EDISON 3.65 20-50 01/02S	37.773,61	0,07
15.000,00	PNC FINANCIAL S 2.3070 21-32 23/04S	12.247,80	0,02	41.000,00	SOUTHERN CALIFORNIA 4.5 10-40 01/09S	36.547,40	0,07
33.000,00	PNC FINANCIAL SERVIC 2.55 20-30 22/01S	28.149,00	0,06	35.000,00	SOUTHERN CO 3.7000 20-30 30/04S	32.754,05	0,06
16.000,00	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	14.830,24	0,03	50.000,00	SOUTHERN CO 3.75 21-51 06/05A	42.228,50	0,08
25.000,00	PNC FINANCIAL SERVICE 3.450 19-29 23/04S	23.199,25	0,05	10.000,00	SOUTHERN CO GAS 4.40 17-47 30/05S	8.544,00	0,02
49.000,00	POTOMAC ELEC.POWER 6.50 07-37 15/11S	56.348,53	0,11	16.000,00	SOUTHERN COPPER 3.875 15-25 23/04S	15.539,52	0,03
60.000,00	PPL CAPITAL FUNDING 3.10 16-26 15/05S	56.902,20	0,11	24.000,00	SOUTHERN COPPER 5.25 12-42 08/11S	23.058,96	0,05
58.000,00	PRES AND FELLOWS 3.15 16-46 15/07S	46.086,22	0,09	13.000,00	SOUTH CALIF EDISON 3.90 13-49 15/03S	10.586,29	0,02
5.000,00	PRIMERICA 2.8 21-31 19/11S	4.209,75	0,01	80.000,00	SOUTHWEST AIRLINES 5.125 20-27 15/06S	79.869,60	0,16
5.000,00	PRINCETON UNIVERSITY 2.516 20-50 01/07S	3.548,95	0,01	4.000,00	SOUTHWESTERN ELECTRI 1.65 21-26 15/03S	3.652,04	0,01

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
50.000,00	S&P GLOBAL INC 3.7 22-52 01/03S	41.082,50	0,08	59.000,00	UNITED PARCEL S 3.4000 19-49 01/09S	47.697,37	0,09
75.000,00	SPECTRA ENERGY 4.50 15-45 15/03S	63.179,25	0,12	20.000,00	UNITED PARCEL SERVIC 2.20 19-24 01/09S	19.363,20	0,04
6.000,00	SPECTRA ENERGY PART 3.375 16-26 15/10S	5.700,90	0,01	50.000,00	UNITED PARCEL SVC 3.05 17-27 15/11S	47.604,50	0,09
3.000,00	STARBUCK 4.5 18-48 10/08S	2.722,65	0,01	32.000,00	UNITEDHEALTH GROUP 4.25 17-47 15/04S	28.683,52	0,06
99.000,00	STARBUCKS CORP 3.8 18-25 15/08S	97.571,43	0,19	66.000,00	UNITEDHEALTH GROUP 4.625 15-35 15/07S	66.339,24	0,13
50.000,00	STARBUCKS CORP 2.25 20-30 12/03S	43.030,50	0,08	25.000,00	UNITEDHEALTH GROUP 5.3 22-30 15/02S	26.334,25	0,05
8.000,00	STARBUCKS CORP 4.4500 19-49 15/08S	7.209,60	0,01	66.000,00	UNITEDHEALTH GROUP 3.75 15-25 15/07S	65.268,06	0,13
62.000,00	STATE STREET CORP 2.65 16-26 19/05S	58.130,58	0,11	25.000,00	UNITEDHEALTH GROUP 3.85 18-28 15/06S	24.434,75	0,05
33.000,00	STRYKER CORP 4.3750 14-44 15/05S	29.625,42	0,06	25.000,00	UNITEDHEALTH GROUP I 3.125 20-60 18/05S	17.540,50	0,03
25.000,00	SUN COMMUNITIES 4.2000 22-32 15/04S	22.325,00	0,04	150.000,00	UNITEDHEALTH GROUP 2.3 21-31 15/05S	128.565,00	0,25
46.000,00	SUNOCO LOGISTICS 3.90 16-26 15/07S	44.160,46	0,09	98.000,00	UNITEDHEALTH GROUP 4.2 22-32 15/05S	95.905,74	0,19
49.000,00	SUNOCO LOGISTICS 5.40 17-47 01/10S	43.628,13	0,09	6.000,00	UNITRIN INC. 4.35 15-25 15/02S	5.881,26	0,01
10.000,00	SYNCHRONY FINAN 3.7000 16-26 04/08S	8.747,70	0,02	33.000,00	UNIVER SOUTH CALIF 3.841 17-47 01/10S	29.208,63	0,06
25.000,00	SYSCO CORP 4.85 15-45 01/10S	22.885,75	0,04	3.000,00	UNUM GROUP 4.00 19-29 15/06S	2.805,39	0,01
25.000,00	SYSCO CORP 5.95 20-30 02/04S	26.597,50	0,05	20.000,00	UNUM GROUP 4.125 21-51 14/06S	14.329,20	0,03
10.000,00	TAKE TWO INTERACTIVE 3.55 22-25 14/04S	9.733,90	0,02	25.000,00	US BANCORP 2.375 16-26 22/07S	22.953,00	0,05
25.000,00	TAMPA ELECTRIC 3.4500 21-51 15/03S	18.508,50	0,04	7.000,00	US BANCORP 3 19-29 30/07S	6.108,06	0,01
25.000,00	TARGA RESOURCES 4.875 21-31 01/02S	23.566,75	0,05	100.000,00	US BANCORP 1.45 20-25 12/05S	92.236,00	0,18
50.000,00	TARGA RESOURCES 4.2000 22-33 01/02S	44.903,00	0,09	25.000,00	VALERO ENERGY 6.625 07-37 15/06S	27.335,75	0,05
100.000,00	TARGET CORP 3.3750 19-29 15/04S	95.800,00	0,19	50.000,00	VALERO ENERGY C 3.6500 21-51 01/12S	36.379,50	0,07
41.000,00	TELEDYNE TECHNOLOGIES 2.75 21-31 01/04S	35.004,98	0,07	39.000,00	VENTAS REALTY LP 3.00 19-30 15/01S	33.675,72	0,07
49.000,00	TEXAS INSTRUMEN 3.8750 19-39 15/03S	44.673,30	0,09	8.000,00	VERISK ANALYTICS 4.125 19-29 15/03S	7.670,48	0,02
50.000,00	THE CIGNA GROUP 1.25 21-26 15/03S	36.787,00	0,07	163.000,00	VERIZON COMM 4.016 19-29 03/12S	156.121,40	0,31
58.000,00	THE CIGNA GROUP FL.R 19-23 15/07Q	56.257,10	0,11	125.000,00	VERIZON COMMUNICATIO 2.987 21-56 30/04S	81.283,75	0,16
10.000,00	THE CIGNA GROUP 2.375 21-31 03/03S	8.449,80	0,02	30.000,00	VERIZON COMMUNICATIO 3.55 21-51 22/03S	22.945,20	0,05
7.000,00	THE CIGNA GROUP 3.875 20-47 15/10S	5.484,36	0,01	50.000,00	VERIZON COMMUNICATIO 3.7 21-61 22/03S	37.381,00	0,07
33.000,00	THE CIGNA GROUP 4.90 19-48 15/12S	31.052,67	0,06	25.000,00	VERIZON COMMUNICATION 4.125 16-46 15/08S	21.394,25	0,04
6.000,00	THE HARTFORD FIN SERV 2.8 19-29 19/08S	5.277,42	0,01	41.000,00	VERIZON COMMUNICATION 4.272 15-36 15/01S	38.095,15	0,07
3.000,00	THE MOSAIC CO. 5.625 13-43 15/11S	2.921,82	0,01	58.000,00	VERIZON COMMUNICATION 4.50 17-33 10/08S	56.047,72	0,11
16.000,00	THE WALT DISNEY COMP 3.8 20-60 13/05S	13.119,52	0,03	100.000,00	VERIZON COMMUNICATION 4.812 17-39 15/03S	95.688,00	0,19
3.000,00	THERMO FISHER SCIENT 5.30 13-44 01/02S	3.138,27	0,01	25.000,00	VIATRIS 4.0% 21-50 22/06S	16.444,25	0,03
100.000,00	T-MOBILE USA IN 5.2000 22-33 15/01S	101.775,00	0,20	50.000,00	VIRGINIA ELEC & 2.9500 21-51 15/11S	34.236,50	0,07
68.000,00	T-MOBILE USA INC 3.45 22-52 15/10S	48.970,88	0,10	100.000,00	VIRGINIA ELEC & PO 3.80 17-47 15/09S	79.890,00	0,16
30.000,00	T-MOBILE USA INC 3.375 21-29 15/04S	27.349,20	0,05	10.000,00	VIRGINIA ELEC POWER 8.875 08-38 15/11S	13.852,70	0,03
25.000,00	T-MOBILE USA INC 2.8750 21-31 15/02S	21.560,50	0,04	100.000,00	VISA INC 4.30 15-45 14/12S	96.385,00	0,19
25.000,00	T-MOBILE USA INC 3.50 21-31 15/04S	22.481,75	0,04	6.000,00	WALGREENS BOOTS 3.45 16-26 01/06S	5.718,78	0,01
25.000,00	T-MOBILE USA INC 2.25 21-26 14/01S	23.298,50	0,05	50.000,00	WALGREENS BOOTS ALLI 3.2 20-30 15/04S	43.935,00	0,09
60.000,00	T-MOBILE USA INC 3 21-41 15/02S	44.425,20	0,09	23.000,00	WALMART 3.95 18-38 27/06S	21.925,21	0,04
50.000,00	T-MOBILE USA INC 3.75 21-27 15/04S	48.080,50	0,09	25.000,00	WALMART 3.9 22-25 09/09S	24.940,75	0,05
25.000,00	T-MOBILE USA INC 3.875 21-30 15/04S	23.447,25	0,05	2.000,00	WALMART INC 4.05 18-48 29/06S	1.860,20	0,00
20.000,00	T-MOBILE USA INC 4.75 18-28 01/02S	19.776,40	0,04	80.000,00	WALMART INC 1.8000 21-31 22/09S	67.653,60	0,13
150.000,00	TOYOTA MOTOR CREDIT 1.8 20-25 13/02S	142.822,50	0,28	25.000,00	WALMART INC 2.9500 19-49 24/09S	19.012,25	0,04
8.000,00	TRANSCONTINENTAL GAS 4.0 18-28 15/03S	7.661,20	0,02	50.000,00	WALMART INC 3.2500 19-29 08/07S	47.711,50	0,09
50.000,00	TRAVELERS COS INC 4.00 17-47 30/05S	42.969,50	0,08	200.000,00	WALT DISNEY COMPANY 2.6500 20-31 13/01S	176.510,00	0,34
3.000,00	TRUIST FINANCIAL 3.875 19-29 19/03S	2.701,53	0,01	82.000,00	WALT DISNEY F 1.85 16-26 30/07S	75.845,08	0,15
25.000,00	TRUIST FINANCIAL COR 1.2 20-25 05/06S	22.488,00	0,04	44.000,00	WASHINGTON GAS 3.6500 19-49 15/09S	33.910,80	0,07
20.000,00	TRUSTEES OF PRINCETON 5.70 09-39 01/03S	22.483,00	0,04	42.000,00	WASTE MANAGEMENT INC 1.5 20-31 17/11S	33.489,12	0,07
33.000,00	TYSON FOODS 5.1 18-48 28/09S	30.994,26	0,06	50.000,00	WASTE MANAGEMENT INC 4.1 15-45 01/03S03S	44.415,00	0,09
6.000,00	TYSON FOODS INC 4.0 19-26 19/02S	5.893,80	0,01	50.000,00	WEC ENERGY GROU 1.3750 20-27 15/10S	43.381,00	0,09
63.000,00	UNION ELECTRIC 3.9 22-52 01/04S	53.008,83	0,10	6.000,00	WELLS FARGO & CO 4.40 16-46 14/06S	4.947,60	0,01
70.000,00	UNION PACIFIC C 3.2500 20-50 05/02S	53.244,80	0,10	100.000,00	WELLS FARGO & COMP 3 16-26 23/10S	93.496,00	0,18
41.000,00	UNION PACIFIC CORP 3.7 19-29 01/03S	39.821,25	0,08	300.000,00	WELLS FARGO SUB 4.30 15-27 22/07S	290.910,00	0,56
10.000,00	UNION PACIFIC CORP 3.55 19-39 15/08S	8.511,40	0,02	25.000,00	WELLS FARGO SUB 5.606 14-44 15/01S	24.383,75	0,05
41.000,00	UNION PACIFIC CORP 3.95 19-59 15/08S	33.492,08	0,07	13.000,00	WELLS FARGO 163 4.75 16-46 07/12S	11.289,07	0,02
48.000,00	UNION PACIFIC CORP 5.70 17-47 15/04S	41.706,24	0,08	20.000,00	WELLS FARGO 3.55 15-25 29/09S	19.238,20	0,04
10.000,00	UNION PACIFIC CORP 3.375 15-35 01/02U	8.750,10	0,02	16.000,00	WELLTOWER OP INC 4.00 15-25 01/06S	15.510,88	0,03

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
6.000,00 WESTLAKE CORP 3.6000 17-26 15/08S	5.735,34	0,01	89.000,00 CITIGROUP INC FL.R 17-48 24/04S	77.082,90	0,15
33.000,00 WESTROCK CO 3.375 19-27 15/09S	30.789,66	0,06	350.000,00 CITIGROUP INC FL.R 22-25 24/05S	344.116,50	0,68
26.000,00 WEYERHAEUSER CO 3.375 22-33 09/03S	22.783,02	0,04	49.000,00 CITIGROUP INC FL.R 3.878 18-39 24/01S	41.659,80	0,08
25.000,00 WILLIAMS COS INC 5.3 22-52 15/08S	23.604,25	0,05	41.000,00 CITIGROUP INC FL.R 19-30 20/03S	38.288,67	0,08
33.000,00 WILLIAMS PARTNERS 5.10 15-45 15/09S	30.293,01	0,06	50.000,00 CITIGROUP INC FL.R 20-31 03/06S	42.200,00	0,08
66.000,00 WILLIAMS PARTNERS 3.75 17-27 15/06S	63.367,26	0,12	150.000,00 DEUTSCHE BANK AG NEW FL.R 20-26 24/11S	129.073,50	0,25
39.000,00 WRKCO INC 4.2000 19-32 01/06S	36.027,81	0,07	25.000,00 GOLDMAN SACHS GROUP FL.R 17-38 31/10S	21.613,00	0,04
33.000,00 WW GRAINGER INC 4.60 15-45 15/06S	31.515,33	0,06	20.000,00 GOLDMAN SACHS GROUP FL.R 17-25 29/09S	19.394,00	0,04
16.000,00 XCEL ENERGY INC 3.50 16-49 01/12S	12.294,56	0,02	49.000,00 GOLDMAN SACHS GROUP FL.R 18-39 23/04S	44.120,58	0,09
7.000,00 XCEL ENERGY INC 4.6000 22-32 01/06S	6.809,74	0,01	100.000,00 GOLDMAN SACHS GROUP FL.R 22-28 24/02S	91.300,00	0,18
40.000,00 3M CO 3.05 20-30 27/03S	36.550,00	0,07	66.000,00 GOLDMAN SACHS GROUP FL.R 22-33 24/02S	56.565,96	0,11
Renten mit flexiblem Zins	5.225.736,39	10,25	50.000,00 HCA INC 3.5 20-30 01/09S	44.542,00	0,09
Dänemark	188.362,00	0,37	25.000,00 HUNT BA FL.R 22-28 04/08S	22.902,50	0,04
200.000,00 DANSKE BANK AS FL.R 22-28 01/04S1/04S	188.362,00	0,37	100.000,00 JPMORGAN CHASE CO 1.04 21-27 04/02S	89.252,00	0,18
Frankreich	214.835,00	0,42	15.000,00 JPMORGAN CHASE CO 2.956 20-31 13/05S	12.917,40	0,03
250.000,00 BNP PARIBAS SA FL.R 20-31 13/01S	214.835,00	0,42	50.000,00 JPMORGAN CHASE & CO FL.R 17-25 01/03S	48.938,50	0,10
Großbritannien	718.325,50	1,41	29.000,00 JPMORGAN CHASE & CO FL.R 17-28 01/05S	27.436,61	0,05
200.000,00 BARCLAYS PLC FL.R 18-29 16/05S	192.910,00	0,37	49.000,00 JPMORGAN CHASE & CO FL.R 17-38 24/07S	43.143,52	0,08
100.000,00 BP CAPITAL MARK FL.R 20-XX XX/XXS	90.503,34	0,18	19.000,00 JPMORGAN CHASE & CO FL.R 19-30 15/10S	16.580,35	0,03
25.000,00 BP CAPITAL MARKETS FL.R 20-XX XX/XXS	23.970,16	0,05	100.000,00 JPMORGAN CHASE & CO FL.R 22-28 25/07S	99.839,00	0,20
50.000,00 HSBC HOLDINGS PLC FL.R 18-29 19/06S	47.558,00	0,09	120.000,00 JPMORGAN CHASE & CO FL.R 22-33 14/09S	122.437,20	0,24
200.000,00 HSBC HOLDINGS PLC FL.R 22-33 29/03S	182.364,00	0,36	52.000,00 JPMORGAN CHASE & CO FL.R 22-33 25/07S	51.702,04	0,10
200.000,00 NATWEST GROUP PLC FL.R 20-28 22/05S	181.020,00	0,36	20.000,00 JPMORGAN CHASE FL.R 4.032 17-48 24/07S	16.826,20	0,03
Japan	314.501,02	0,62	50.000,00 JPMORGAN CHASE CO FL.R 17-48 15/11S	41.444,00	0,08
200.000,00 MITSUBISHI UFJ FL.R 22-28 13/09S	200.618,02	0,40	100.000,00 JPMORGAN CHASE CO FL.R 22-30 14/06S	97.339,00	0,19
140.000,00 MIZUHO FINANCIA FL.R 20-31 10/07S	113.883,00	0,22	30.000,00 MORGAN STANLEY FL.R 22-28 21/01S	27.429,90	0,05
Kanada	95.796,55	0,19	50.000,00 MORGAN STANLEY FL.R 22-33 21/01S	42.378,50	0,08
50.000,00 CANADIAN NATL RESO FL.R 17-47 30/06S	45.218,50	0,09	49.000,00 MORGAN STANLEY MEDIU FL.R 19-30 23/01S	47.162,50	0,09
10.000,00 TRANSCANADA TRUST FL.R 15-75 20/05S	9.355,21	0,02	50.000,00 PNC FINANCIAL S FL.R 22-33 06/06S	46.337,00	0,09
49.000,00 TRANSCANADA TRUST FL.R 17-77 15/03S	41.222,84	0,08	110.000,00 PRUDENTIAL FINANCIAL FL.R 13-44 15/03S	104.485,70	0,20
Schweiz	170.070,00	0,33	25.000,00 PRUDENTIAL FINANCIAL FL.R 15-45 15/05S	23.307,50	0,05
200.000,00 UBS GROUP FUNDING FL.R 19-30 13/08S	170.070,00	0,33	50.000,00 PRUDENTIAL FINANCIAL FL.R 22-52 01/03S	44.323,50	0,09
Spanien	174.198,00	0,34	25.000,00 SEMPRA ENERGY FL.R 4.125 21-52 01/04S	20.017,00	0,04
200.000,00 BANCO SANTANDER FL.R 21-27 14/09S	174.198,00	0,34	25.000,00 SOUTHERN CO FL.R 20-51 15/01S	23.072,75	0,05
Vereinigte Staaten von Amerika	3.349.648,32	6,57	33.000,00 STANLEY BLACK & DECKER FL.R 20-60 15/03S	26.056,14	0,05
25.000,00 BANK OF AMERICA CORP FL.R 17-25 01/10S	24.073,75	0,05	172.000,00 TRUIST FINANCIAL CORPO FL.R 21-29 07/06S	143.738,68	0,28
25.000,00 BANK OF AMERICA CORP FL.R 17-38 24/04S	22.493,75	0,04	14.000,00 US BAN FL.R 22-26 21/10S	14.064,26	0,03
50.000,00 BANK OF AMERICA CORP FL.R 20-26 21/10S	44.924,00	0,09	25.000,00 US BAN 4.548 22-28 22/07S	24.335,50	0,05
41.000,00 BANK OF AMERICA CORP FL.R 20-51 20/03S	33.535,54	0,07	5.000,00 WELLS FARGO FL.R 20-31 04/04S	4.786,25	0,01
40.000,00 BANK OF AMERICA CORP FL.R 18-29 23/07S	38.498,80	0,08	50.000,00 WELLS FARGO CO FL.R 20-51 30/03S	47.049,50	0,09
34.000,00 BANK OF AMERICA CORP FL.R 19-27 23/04S	32.405,40	0,06	132.000,00 WELLS FARGO FL.R 17-28 22/05S	124.313,64	0,24
25.000,00 BANK OF AMERICA CORP FL.R 19-30 22/10S	21.741,50	0,04	50.000,00 WELLS FARGO AND CO FL.R 22-33 02/03S	43.333,50	0,08
22.000,00 BANK OF AMERICA CORP FL.R 19-40 23/04S	19.090,28	0,04	26.000,00 WELLS FARGO AND CO FL.R 22-28 24/03S	24.529,70	0,05
27.000,00 BANK OF AMERICA CORP FL.R 19-50 15/03S	23.281,02	0,05	80.000,00 WELLS FARGO AND CO FL.R 22-33 25/07S	78.031,20	0,15
100.000,00 BANK OF AMERICA CORP FL.R 22-28 10/11S	104.539,00	0,21	66.000,00 WELLS FARGO FL.R 19-30 30/10S	57.274,80	0,11
70.000,00 BANK OF AMERICA CORP FL.R 22-33 22/07S	69.144,60	0,14	33.000,00 WELLS FARGO FL.R 20-31 11/02S	27.999,18	0,05
50.000,00 BANK OF AMERICA CORP FL.R 22-37 08/03S	42.923,50	0,08	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	93.006,95	0,18
100.000,00 CAPITAL ONE FINANCIAL FL.R 21-32 29/07S	71.391,00	0,14	Renten	93.006,95	0,18
200.000,00 CITIGROUP FL.R 21-42 03/11S	142.960,00	0,28	Chile	27.422,20	0,05
25.000,00 CITIGROUP INC FL.R 20-26 08/04S	23.904,25	0,05	26.000,00 CODELCO INC CL.-144A- 5.625 05-35 21/09S	27.422,20	0,05
			Vereinigte Staaten von Amerika	65.584,75	0,13
			25.000,00 ABBVIE INC 4.55 20-35 15/03S	24.452,25	0,05
			50.000,00 COREBRIDGE FIN 4.35 22-42 04/05S	41.132,50	0,08

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Sonstige übertragbare Wertpapiere	3.955.239,22	7,76	100.000,00 BROADCOM INC 3.7500 21-51 15/02S	73.844,00	0,14
Renten	3.643.514,59	7,15	20.000,00 BROOKLYN UNION GAS 4.273 18-48 15/03S	15.901,80	0,03
Australien	265.709,66	0,52	14.000,00 CAMERON LNG 2.902 19-31 15/07S	12.447,96	0,02
5.000,00 COMMONWEALTH BA 2.2960 22-25 14/03S	4.773,10	0,01	33.000,00 CAMERON LNG 3.701 19-39 15/01S	27.782,04	0,05
30.000,00 COMMONWEALTH BANK AUST 3.90 17-47 12/07S	26.035,50	0,05	65.000,00 CARGILL INCORPORATE 3.5 22-25 22/04S	63.440,65	0,12
96.000,00 GAIF BD REGS 144A 3.40 16-26 30/09S	90.624,00	0,17	10.000,00 CARLYLE HOLDINGS II F 5.625 13-43 30/03S	9.250,00	0,02
78.000,00 NEWCASTLE COAL INFRA 4.40 17-27 29/09S	69.944,94	0,14	33.000,00 CONAGRA BRANDS 5.30 18-38 01/11S	32.381,25	0,06
31.000,00 SCENTRE GROUP TRUST 3.625 20-26 28/01S	29.574,62	0,06	20.000,00 DISCOVERY COMM 5.00 17-37 20/09S	17.644,80	0,03
50.000,00 SOUTH32 TREASURY 4.35 22-32 14/04S	44.757,50	0,09	5.000,00 EAST OHIO GAS C 1.3000 20-25 15/06S	4.594,40	0,01
Dänemark	49.604,50	0,10	25.000,00 EQUITABLE FINANCIAL 1.40 20-25 07/07S	23.127,75	0,05
50.000,00 AP MOELLER-MAERSK AS 4.50 19-29 20/06S	49.604,50	0,10	6.000,00 ERAC USA FINANCE CO 4.2 16-46 01/11S	5.080,50	0,01
Frankreich	9.443,10	0,02	44.000,00 EXPEDIA GROUP INC 6.25 20-25 05/05S	44.589,60	0,09
10.000,00 ELECT.DE FRANCE 6.00 14-14 22/01S	9.443,10	0,02	25.000,00 FG GLOBAL FUNDING 0.9 21-24 20/09S	23.316,50	0,05
Großbritannien	47.156,00	0,09	20.000,00 FLEX INTERMEDIATE HOL 4.317 21-39 30/12S	15.096,00	0,03
50.000,00 CSL FINANCE PLC 4.7500 22-52 27/04S	47.156,00	0,09	100.000,00 GE HEALTHCARE 5.6000 22-25 15/11S	101.241,00	0,20
Jersey Inseln	162.628,67	0,32	70.000,00 GLENCORE FUNDING 4.8750 19-29 12/03S	69.175,40	0,14
200.071,71 GALAXY PIPELINE 2.94 21-40 30/09S	162.628,67	0,32	50.000,00 GLENCORE FUNDING LLC 3.875 21-51 27/04S	38.291,00	0,08
Kaimaninseln	22.193,00	0,04	74.000,00 GLENCORE FUNDING LLC 4 17-27 27/03S	71.205,76	0,14
25.000,00 AVOLON HOLDINGS FUND 2.125 21-26 21/01S	22.193,00	0,04	10.000,00 GLOBAL ATLANTIC FIN C 3.125 21-31 15/06S	7.869,20	0,02
Kanada	55.503,40	0,11	9.000,00 GLOBAL ATLANTIC (FIN) 4.4 19-29 15/10S	8.030,97	0,02
5.000,00 ALIMENTATION COUCHE 3.55 17-27 26/07S	4.711,75	0,01	5.000,00 GRAY OAK PIPEL 2.6000 20-25 15/10S	4.643,35	0,01
16.000,00 ALIMENTATION COUCHE- 3.8 20-50 27/01S	11.875,20	0,02	16.000,00 GUARDIAN LIFE INSUR 4.85 17-77 24/01S	13.907,52	0,03
25.000,00 ROGERS COMMUNIC 3.8000 22-32 15/03S	22.433,25	0,05	10.000,00 GULFSTREAM NATURAL G 4.6 15-25 24/09S	9.771,00	0,02
20.000,00 ROGERS COMMUNICATIONS 4.55 22-52 15/03S	16.483,20	0,03	10.000,00 HCA 3.125 22-27 15/03S	9.297,70	0,02
Luxemburg	79.459,10	0,16	50.000,00 HCA 3.625 22-32 15/03S	43.976,00	0,09
40.000,00 JBS USA LUX SA JBS U 3.0 21-32 15/05S	31.433,60	0,06	50.000,00 HCA INC 4.6250 22-52 15/03S	41.541,00	0,08
50.000,00 JBS USA LUX SA 5.75 22-33 01/04S3 01/04S	48.025,50	0,10	50.000,00 HIGHMARK 1.45 21-26 10/05S	45.116,00	0,09
Niederlande	457.139,45	0,90	31.000,00 HYUNDAI CAPITAL 1.0000 21-24 17/09S	29.064,67	0,06
100.000,00 ENEL FINANCE INTL 6.8 07-37 15/09S	106.708,00	0,21	30.000,00 HYUNDAI CAPITAL 2.3750 20-27 15/10S	26.499,60	0,05
74.000,00 HEINEKEN NV 4.3500 17-47 29/03S	64.765,54	0,13	30.000,00 HYUNDAI CAPITAL 3.0000 20-27 10/02S	27.491,10	0,05
117.000,00 ING GROUP NV 4.625 18-26 06/04S	115.147,89	0,23	3.000,00 HYUNDAI CAPITAL AMER 2.75 16-26 27/09S	2.759,71	0,01
200.000,00 PROSUS N.V. 3.68 19-30 12/12S	170.518,02	0,33	30.000,00 HYUNDAI CAPITAL AMERICA 1.8 21-28 08/01S	25.497,90	0,05
Peru	46.404,66	0,09	25.000,00 INTL FLAVORS & FRAG 1.23 20-25 01/10S10S	22.384,50	0,04
50.000,00 CERRO DEL AGUILA SA 4.125 17-27 16/08S	46.404,66	0,09	37.000,00 INTL FLAVORS & FRAG 3.468 20-50 01/12S2S	25.159,26	0,05
Vereinigte Staaten von Amerika	2.448.273,05	4,80	5.000,00 JERSEY CENTRAL 4.3000 15-26 15/01S	4.909,55	0,01
25.000,00 AES CORP 3.3 20-25 15/07S	23.670,75	0,05	20.000,00 KEURIG DR PEPPER INC 4.417 19-25 25/05S	19.776,60	0,04
16.000,00 AIR LEASE CORP 3.750 19-26 01/06S	15.118,24	0,03	10.000,00 KKR GROUP FINANCE CO 3.625 20-50 25/02S	6.870,60	0,01
25.000,00 AMFAM HOLDINGS 3.8330 21-51 11/03S	16.898,75	0,03	49.000,00 LIBERTY MUTUAL GROUP 4.85 14-44 01/08S	42.520,24	0,08
5.000,00 AVIATION CAPITAL GRO 4.125 18-25 01/08S	4.755,80	0,01	50.000,00 MARS 1.625 20-32 16/07S	39.241,00	0,08
25.000,00 AVIATION CAPITAL 1.95 21-26 30/01S	22.223,50	0,04	1.000,00 MARS INC 2.7000 19-25 01/04S	960,76	0,00
50.000,00 BLACKSTONE HOLD 2.0000 21-32 30/01S	37.953,00	0,07	33.000,00 MARS INC 4.20 19-59 01/04S	27.802,83	0,05
16.000,00 BLACKSTONE HOLD 3.5000 19-49 10/09S	10.944,64	0,02	150.000,00 MET TOWER GLOBAL FUN 3.7 22-25 13/06S	146.287,50	0,30
5.000,00 BMW US CAPITAL 1.2500 21-26 12/08S	4.489,40	0,01	25.000,00 MORGAN STANLEY 0.9850 20-26 10/12S	22.281,75	0,04
20.000,00 BMW US CAPITAL LLC 2.8 16-26 11/04S	19.023,00	0,04	20.000,00 NEW YORK LIFE INSURA 3.75 20-50 14/04S	16.034,20	0,03
16.000,00 BOSTON GAS COMP 3.150 17-27 01/08S	14.732,64	0,03	50.000,00 NEW YORK LIFE 144A 5.875 03-33 15/05S	52.700,50	0,10
8.000,00 BRIGHTHOUSE FIN GL FD 1.55 21-26 24/05S	7.189,20	0,01	50.000,00 NORTHERN NATURAL GAS 4.3 18-49 15/01S01S	41.702,00	0,08
25.000,00 BROADCOM INC 2.6000 21-33 15/02S	19.608,25	0,04	50.000,00 NORTHWESTERN MU 0.8000 21-26 14/01S	44.855,00	0,09
100.000,00 BROADCOM INC 3.5000 21-41 15/02S	75.358,00	0,15	24.000,00 NORTHWESTERN MU 3.4500 21-51 30/03S	17.496,24	0,03
			30.000,00 NORTHWESTERN MU 3.6250 19-59 30/09S	21.994,20	0,04
			24.000,00 NORTHWESTERN MUTUAL 3.85 17-47 30/09S	19.069,44	0,04
			5.000,00 NRG ENERGY INC 2 20-25 02/12S	4.502,55	0,01
			99.000,00 OGLETHORPE POWER COR 6.191 07-31 01/01S	101.200,77	0,20
			50.000,00 PACIFIC LIFECORP 3.35 20-50 15/09S	35.553,50	0,07
			50.000,00 PHILLIPS 66 4.6800 22-45 15/02S	44.599,50	0,09
			100.000,00 PRIN LIFE GLOB II 1.5 20-30 27/08S	76.834,00	0,15
			66.000,00 PROTECTIVE LIFE CORP 3.4 19-30 15/01S	58.371,72	0,11

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
100.000,00 SPRINT SPECTRUM/SPECI 4.738 18-25 20/03Q	99.376,00	0,19
33.000,00 SYNCHRONY FIN. 5.15 19-29 19/03S	29.046,27	0,06
13.000,00 TEACHERS INSUR & A 4.27 17-47 15/05S	10.913,50	0,02
25.000,00 TIAA 144A SUB 4.90 14-44 15/09S	22.938,50	0,04
30.000,00 WARNERMEDIA 5.0500 22-42 15/03S	25.084,50	0,05
25.000,00 WARNERMEDIA 5.391 22-62 15/03S	20.206,25	0,04
70.000,00 WARNERMEDIA HOLD 4.279 22-32 15/03S	62.459,60	0,12
50.000,00 WARNERMEDIA HOLD 5.141 22-52 15/03S	40.564,00	0,08
25.000,00 WARNERMEDIA HOLDINGS 3.7550 22-27 15/03S	23.552,00	0,05
6.000,00 WEA FINANCE LLC 2.875 19-27 15/01S	5.182,92	0,01
Renten mit flexibelem Zins	311.724,63	0,61
Australien	7.909,38	0,02
9.000,00 MACQUARIE GROUP FL.R 21-27 23/09S	7.909,38	0,02
Frankreich	224.877,50	0,44
250.000,00 BPCE SA FL.R 20-26 06/10S	224.877,50	0,44
Vereinigte Staaten von Amerika	78.937,75	0,15
50.000,00 COBANK ACB FL.R 22-XX 01/01Q	47.163,75	0,09
40.000,00 FARMERS INX EXCH FL.R 17-57 01/11S	31.774,00	0,06
Gesamtwertpapierbestand	49.905.856,00	97,89

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	4.873.885,71	98,84	43.200,00 UNITED STATES 0.625 20-27 31/12S	37.523,25	0,76
Renten	4.873.885,71	98,84	37.500,00 UNITED STATES 0.625 20-30 15/05S	30.669,43	0,62
Vereinigte Staaten von Amerika	4.873.885,71	98,84	49.200,00 UNITED STATES 0.625 20-30 15/08S	40.055,72	0,81
4.000,00 UNITED STATES 1.5 22-25 15/02S	3.808,75	0,08	49.400,00 UNITED STATES 0.625 21-24 15/10S	46.702,29	0,94
33.300,00 UNITED STATES 2.75 22-27 30/04S	32.062,96	0,65	48.800,00 UNITED STATES 0.625 21-26 31/07S	43.982,91	0,89
6.300,00 UNITED STATES 0.75 21-26 31/08S	5.688,70	0,12	43.700,00 UNITED STATES 0.75 21-28 31/01S	38.128,25	0,77
9.900,00 UNITED STATES 1.125 21-26 31/10S	9.021,76	0,18	7.500,00 UNITED STATES 0.75 21-24 15/11S	7.087,20	0,14
42.500,00 UNITED STATES 1.125 21-28 31/08S	37.282,13	0,76	49.200,00 UNITED STATES 0.75 21-26 30/04S	44.821,97	0,90
28.600,00 UNITED STATES 1.25 20-50 15/05S	16.546,66	0,34	3.000,00 UNITED STATES 0.75 21-26 31/05S	2.726,71	0,06
9.100,00 UNITED STATES 1.375 21-28 31/10S	8.066,65	0,16	43.200,00 UNITED STATES 0.7500 21-26 31/03S	39.490,87	0,80
35.600,00 UNITED STATES 1.75 21-41 15/08S	25.730,73	0,52	52.000,00 UNITED STATES 0.875 20-30 15/11S	43.003,59	0,87
14.600,00 UNITED STATES 2.125 17-24 30/09S	14.134,62	0,29	8.600,00 UNITED STATES 0.875 21-26 30/09S	7.782,33	0,16
34.000,00 UNITED STATES 2.25 22-24 31/03S	33.209,76	0,67	8.200,00 UNITED STATES 0.8750 21-26 30/06S	7.470,65	0,15
29.800,00 UNITED STATES 2.25 22-52 15/02S	22.119,51	0,45	33.700,00 UNITED STATES 1.21-24 15/12S	31.921,54	0,65
27.400,00 UNITED STATES 3.00 22-52 15/08S	23.962,15	0,49	1.500,00 UNITED STATES 1.21-28 31/07S	1.309,63	0,03
27.200,00 UNITED STATES 4.00 22-52 15/11S	28.747,00	0,58	19.700,00 UNITED STATES 1.125 20-25 28/02S	18.618,04	0,38
7.000,00 UNITED STATES 1.75 22-29 31/01S	6.313,13	0,13	9.300,00 UNITED STATES 1.125 20-27 28/02S	8.431,76	0,17
50.400,00 UNITED STATES 1.875 22-32 15/02S	44.198,44	0,89	18.400,00 UNITED STATES 1.125 20-40 15/05S	12.218,75	0,25
7.900,00 UNITED STATES 3.5 22-25 15/09S	7.819,15	0,16	18.500,00 UNITED STATES 1.125 20-40 15/08S	12.207,11	0,25
37.600,00 UNITED STATES 3.125 22-25 15/08S	36.870,03	0,75	42.200,00 UNITED STATES 1.125 21-28 29/02S	37.436,02	0,76
23.000,00 UNITED STATES 1.75 19-24 31/07S	22.205,78	0,45	50.500,00 UNITED STATES 1.125 21-31 15/02S	42.475,24	0,86
21.800,00 UNITED STATES 1.75 19-24 30/06S	21.094,06	0,43	5.400,00 UNITED STATES 1.125 22-25 15/01S	5.115,23	0,10
15.500,00 UNITED STATES 2.25 16-46 15/08S	11.660,73	0,24	20.400,00 UNITED STATES 1.25 19-24 31/08S	19.526,62	0,40
1.200,00 UNITED STATES 2.75 18-28 15/02S	1.151,48	0,02	9.100,00 UNITED STATES 1.25 21-26 30/11S	8.316,90	0,17
13.200,00 UNITED STATES 7.50 94-24 15/11S	13.875,47	0,28	15.800,00 UNITED STATES 1.25 21-26 31/12S	14.419,97	0,29
42.600,00 UNITED STATES FL.R 22-24 30/04S	41.653,15	0,84	8.900,00 UNITED STATES 1.25 21-28 30/06S	7.890,40	0,16
1.500,00 UNITED STATES 0.25 20-25 31/10S	1.366,64	0,03	41.400,00 UNITED STATES 1.25 21-28 30/09S	36.496,69	0,74
29.500,00 UNITED STATES 0.25 20-25 30/06S	27.171,11	0,55	19.200,00 UNITED STATES 1.25 21-28 31/05S	17.054,25	0,35
36.500,00 UNITED STATES 0.25 20-25 30/09S	33.378,96	0,68	42.200,00 UNITED STATES 1.250 21-28 30/04S	37.525,03	0,76
28.000,00 UNITED STATES 0.25 20-25 31/05S	25.822,35	0,52	14.200,00 UNITED STATES 1.250 21-28 31/03S	12.650,20	0,26
35.800,00 UNITED STATES 0.25 20-25 31/08S	32.770,98	0,66	54.700,00 UNITED STATES 1.2500 21-31 15/08S	45.841,16	0,92
19.500,00 UNITED STATES 0.25 21-24 15/05S	18.595,08	0,38	15.900,00 UNITED STATES 1.375 19-26 31/08S	14.665,26	0,30
4.300,00 UNITED STATES 0.25 21-24 15/06S	4.088,02	0,08	19.800,00 UNITED STATES 1.375 20-25 31/01S	18.833,20	0,38
30.900,00 UNITED STATES 0.2500 20-25 31/07S	28.358,00	0,58	31.800,00 UNITED STATES 1.375 20-50 15/08S	19.011,68	0,39
48.300,00 UNITED STATES 0.2521-24 15/03S	46.334,04	0,93	43.300,00 UNITED STATES 1.375 21-28 31/12S	38.318,81	0,78
28.500,00 UNITED STATES 0.375 20-25 30/04S	26.421,50	0,54	51.500,00 UNITED STATES 1.375 21-31 15/11S	43.426,97	0,88
35.900,00 UNITED STATES 0.375 20-25 30/11S	32.722,29	0,66	26.300,00 UNITED STATES 1.3750 20-40 15/11S	18.086,38	0,37
7.400,00 UNITED STATES 0.375 20-25 31/12S	6.739,78	0,14	21.100,00 UNITED STATES 1.5 19-24 30/09S	20.237,05	0,41
27.600,00 UNITED STATES 0.375 21-24 15/04S	26.418,37	0,54	39.200,00 UNITED STATES 1.5 21-28 30/11S	34.937,00	0,71
100,00 UNITED STATES 0.375 21-24 15/07S	94,95	0,00	7.100,00 UNITED STATES 1.50 16-26 15/08S	6.583,59	0,13
11.500,00 UNITED STATES 0.375 21-24 15/08S	10.888,17	0,22	23.300,00 UNITED STATES 1.50 19-24 30/11S	22.275,17	0,45
5.700,00 UNITED STATES 0.375 21-26 31/01S	5.170,52	0,10	7.400,00 UNITED STATES 1.50 20-27 31/01S	6.806,27	0,14
32.600,00 UNITED STATES 0.3750 20-27 30/09S	28.158,25	0,57	20.300,00 UNITED STATES 1.5000 19-24 31/10S	19.439,63	0,39
34.600,00 UNITED STATES 0.3750 20-27 31/07S	30.026,31	0,61	27.900,00 UNITED STATES 1.5000 20-30 15/02S	24.434,29	0,50
39.400,00 UNITED STATES 0.3750 21-24 15/09S	37.211,46	0,75	5.200,00 UNITED STATES 1.625 16-26 15/02S	4.886,79	0,10
21.300,00 UNITED STATES 0.5 20-27 31/05S	18.671,62	0,38	4.500,00 UNITED STATES 1.625 16-26 15/05S	4.209,79	0,09
26.500,00 UNITED STATES 0.5 20-27 31/08S	23.072,60	0,47	13.100,00 UNITED STATES 1.625 19-26 30/09S	12.185,56	0,25
21.800,00 UNITED STATES 0.5 20-27 30/04S	19.162,71	0,39	14.800,00 UNITED STATES 1.625 19-26 30/11S	13.721,80	0,28
26.200,00 UNITED STATES 0.5 20-27 30/06S	22.922,95	0,46	15.800,00 UNITED STATES 1.625 19-26 31/10S	14.666,85	0,30
24.000,00 UNITED STATES 0.50 20-25 31/03S	22.374,38	0,45	21.900,00 UNITED STATES 1.625 19-29 15/08S	19.513,24	0,40
33.000,00 UNITED STATES 0.50 20-27 31/10S	28.605,59	0,58	32.100,00 UNITED STATES 1.625 20-50 15/11S	20.492,59	0,42
1.000,00 UNITED STATES 0.50 21-26 28/02S	908,20	0,02	49.900,00 UNITED STATES 1.625 21-31 15/05S	43.327,23	0,88
34.000,00 UNITED STATES 0.625 20-27 30/11S	29.594,61	0,60	21.300,00 UNITED STATES 1.75 19-24 31/12S	20.424,70	0,41
15.300,00 UNITED STATES 0.625 20-27 31/03S	13.550,66	0,27	15.700,00 UNITED STATES 1.75 19-26 31/12S	14.605,29	0,30
			16.100,00 UNITED STATES 1.75 19-29 15/11S	14.446,60	0,29
			2.600,00 UNITED STATES 1.75 22-25 15/03S	2.485,44	0,05

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
17.000,00 UNITED STATES 1.875 17-24 31/08S	16.416,94	0,33	26.300,00 UNITED STATES 2.625 22-29 31/07S	24.849,39	0,50
20.300,00 UNITED STATES 1.875 19-26 30/06S	19.108,16	0,39	11.800,00 UNITED STATES 2.75 18-25 30/06S	11.476,88	0,23
16.400,00 UNITED STATES 1.875 19-26 31/07S	15.416,64	0,31	8.500,00 UNITED STATES 2.75 12-42 15/08S	7.216,37	0,15
25.200,00 UNITED STATES 1.875 21-41 15/02S	18.814,36	0,38	10.200,00 UNITED STATES 2.75 12-42 15/11S	8.634,54	0,18
35.500,00 UNITED STATES 1.875 21-51 15/02S	24.140,00	0,49	14.900,00 UNITED STATES 2.75 18-25 31/08S	14.479,78	0,29
32.900,00 UNITED STATES 1.875 21-51 15/11S	22.298,75	0,45	15.200,00 UNITED STATES 2.75 17-47 15/11S	12.601,16	0,26
900,00 UNITED STATES 1.875 22-27 28/02S	839,00	0,02	18.000,00 UNITED STATES 2.75 18-25 28/02S	17.547,18	0,36
34.000,00 UNITED STATES 1.875 22-29 28/02S	30.860,31	0,63	5.600,00 UNITED STATES 2.75 22-25 15/05S	5.449,94	0,11
37.600,00 UNITED STATES 2 15-25 25/08S	35.941,78	0,73	1.300,00 UNITED STATES 2.75 22-27 31/07S	1.250,69	0,03
35.400,00 UNITED STATES 2 21-51 15/08S	24.782,76	0,50	19.600,00 UNITED STATES 2.75 22-29 31/05S	18.662,87	0,38
1.000,00 UNITED STATES 2.00 15-25 15/02S	960,90	0,02	47.500,00 UNITED STATES 2.75 22-32 15/08S	44.657,42	0,90
39.700,00 UNITED STATES 2.00 16-26 15/11S	37.307,15	0,76	15.000,00 UNITED STATES 2.750 17-47 15/08S	12.426,56	0,25
16.600,00 UNITED STATES 2.00 17-24 30/04S	16.141,55	0,33	14.700,00 UNITED STATES 2.875 13-43 15/05S	12.676,45	0,26
15.900,00 UNITED STATES 2.00 17-24 30/06S	15.422,37	0,31	10.800,00 UNITED STATES 2.875 15-45 15/08S	9.179,58	0,19
28.600,00 UNITED STATES 2.00 17-24 31/05S	27.791,16	0,56	7.100,00 UNITED STATES 2.875 16-46 15/11S	6.031,95	0,12
24.000,00 UNITED STATES 2.00 20-50 15/02S	16.939,69	0,34	16.700,00 UNITED STATES 2.875 18-25 30/04S	16.298,81	0,33
12.200,00 UNITED STATES 2.125 17-24 29/02S	11.919,30	0,24	16.100,00 UNITED STATES 2.875 18-25 30/11S	15.681,15	0,32
39.300,00 UNITED STATES 2.125 15-25 15/05S	37.757,16	0,77	15.300,00 UNITED STATES 2.875 18-25 31/05S	14.926,47	0,30
15.500,00 UNITED STATES 2.125 17-24 30/11S	14.972,64	0,30	18.500,00 UNITED STATES 2.875 18-25 31/07S	18.051,96	0,37
8.700,00 UNITED STATES 2.125 17-24 31/03S	8.488,28	0,17	5.000,00 UNITED STATES 2.875 18-28 15/05S	4.817,78	0,10
14.900,00 UNITED STATES 2.125 17-24 31/07S	14.457,07	0,29	4.000,00 UNITED STATES 2.875 18-28 15/08S	3.849,53	0,08
16.400,00 UNITED STATES 2.125 19-26 31/05S	15.574,23	0,32	22.500,00 UNITED STATES 2.875 19-49 15/05S	19.179,49	0,39
300,00 UNITED STATES 2.25 14-24 15/11S	290,47	0,01	38.900,00 UNITED STATES 2.875 22-25 15/06S	37.962,45	0,77
39.700,00 UNITED STATES 2.25 15-25 15/11S	38.054,62	0,77	45.900,00 UNITED STATES 2.875 22-29 30/04S	44.026,35	0,88
9.600,00 UNITED STATES 2.25 17-27 15/08S	9.048,00	0,18	48.400,00 UNITED STATES 2.875 22-32 15/05S	46.017,81	0,92
14.800,00 UNITED STATES 2.25 17-24 31/10S	14.336,35	0,29	28.800,00 UNITED STATES 2.875 22-52 15/05S	24.528,37	0,50
21.200,00 UNITED STATES 2.25 17-24 31/12S	20.499,41	0,42	6.000,00 UNITED STATES 3 15-45 15/11S	5.206,18	0,11
41.200,00 UNITED STATES 2.25 17-27 15/02S	38.995,15	0,79	9.300,00 UNITED STATES 3 22-24 30/06S	9.130,71	0,19
30.500,00 UNITED STATES 2.25 17-27 15/11S	28.658,09	0,58	40.600,00 UNITED STATES 3 22-24 31/07S	39.846,68	0,81
23.900,00 UNITED STATES 2.25 19-24 30/04S	23.303,44	0,47	40.200,00 UNITED STATES 3 22-25 15/07S	39.312,78	0,80
17.400,00 UNITED STATES 2.25 19-26 31/03S	16.628,56	0,34	6.000,00 UNITED STATES 3.00 12-42 15/05S	5.318,68	0,11
20.600,00 UNITED STATES 2.25 19-49 15/08S	15.427,47	0,31	11.700,00 UNITED STATES 3.00 14-44 15/11S	10.181,74	0,21
26.900,00 UNITED STATES 2.250 21-41 15/05S	21.326,66	0,43	14.000,00 UNITED STATES 3.00 17-47 15/02S	12.144,46	0,25
34.400,00 UNITED STATES 2.375 19-29 15/05S	32.071,28	0,65	10.400,00 UNITED STATES 3.00 17-47 15/05S	9.021,60	0,18
8.100,00 UNITED STATES 2.375 14-24 15/08S	7.881,68	0,16	15.000,00 UNITED STATES 3.00 18-25 30/09S	14.661,33	0,30
42.500,00 UNITED STATES 2.375 17-27 15/05S	40.326,85	0,82	17.400,00 UNITED STATES 3.00 18-48 15/02S	15.125,08	0,31
15.300,00 UNITED STATES 2.375 19-24 29/02S	14.981,45	0,30	22.200,00 UNITED STATES 3.00 19-49 15/02S	19.360,83	0,39
14.100,00 UNITED STATES 2.375 19-26 30/04S	13.512,87	0,27	6.900,00 UNITED STATES 3.00 15-45 15/05S	5.994,64	0,12
19.800,00 UNITED STATES 2.375 19-49 15/11S	15.231,30	0,31	13.200,00 UNITED STATES 3.00 18-25 31/10S	12.900,94	0,26
35.300,00 UNITED STATES 2.375 21-51 15/05S	26.983,81	0,55	20.800,00 UNITED STATES 3.00 18-48 15/08S	18.096,82	0,37
32.000,00 UNITED STATES 2.375 22-29 31/03S	29.847,50	0,61	9.100,00 UNITED STATES 3.125 11-41 15/11S	8.280,64	0,17
24.400,00 UNITED STATES 2.375 22-42 15/02S	19.586,72	0,40	9.600,00 UNITED STATES 3.125 12-42 15/02S	8.695,12	0,18
14.700,00 UNITED STATES 2.5 18-25 31/01S	14.267,61	0,29	10.000,00 UNITED STATES 3.125 13-43 15/02S	8.975,39	0,18
17.800,00 UNITED STATES 2.5 19-26 28/02S	17.135,98	0,35	13.100,00 UNITED STATES 3.125 14-44 15/08S	11.662,07	0,24
32.000,00 UNITED STATES 2.5 22-24 31/05S	31.271,25	0,63	39.600,00 UNITED STATES 3.125 22-27 31/08S	38.698,17	0,78
35.700,00 UNITED STATES 2.5 22-27 31/03S	34.065,61	0,69	17.200,00 UNITED STATES 3.125 22-29 31/08S	16.727,67	0,34
15.200,00 UNITED STATES 2.50 15-45 15/02S	12.100,03	0,25	600,00 UNITED STATES 3.1250 18-28 15/11S	584,44	0,01
13.000,00 UNITED STATES 2.50 16-46 15/02S	10.295,39	0,21	19.200,00 UNITED STATES 3.1250 18-48 15/05S	17.077,50	0,35
13.200,00 UNITED STATES 2.50 16-46 15/05S	10.449,66	0,21	900,00 UNITED STATES 3.25 22-24 31/08S	886,00	0,02
17.800,00 UNITED STATES 2.50 14-24 15/05S	17.407,15	0,35	42.000,00 UNITED STATES 3.25 22-27 30/06S	41.235,47	0,84
11.600,00 UNITED STATES 2.625 18-25 31/03S	11.281,00	0,23	9.200,00 UNITED STATES 3.25 22-29 30/06S	9.011,69	0,18
14.700,00 UNITED STATES 2.625 18-25 31/12S	14.217,09	0,29	20.900,00 UNITED STATES 3.25 22-42 15/05S	19.253,31	0,39
17.500,00 UNITED STATES 2.625 19-26 31/01S	16.914,16	0,34	9.900,00 UNITED STATES 3.375 14-44 15/05S	9.188,05	0,19
800,00 UNITED STATES 2.625 19-29 15/02S	757,85	0,02	20.600,00 UNITED STATES 3.375 18-48 15/11S	19.200,65	0,39
1.300,00 UNITED STATES 2.625 22-25 15/04S	1.262,77	0,03	10.600,00 UNITED STATES 3.375 22-42 15/08S	9.939,15	0,20
2.600,00 UNITED STATES 2.625 22-27 31/05S	2.490,42	0,05	15.000,00 UNITED STATES 3.5 23-28 31/01S	14.908,59	0,30

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	48.647.036,70	92,67	Gesamtwertpapierbestand	49.320.629,74	93,95
Renten	48.647.036,70	92,67			
Vereinigte Staaten von Amerika	48.647.036,70	92,67			
1.734.000,00 UNITED STATES 0.375 21-23 31/10S	1.690.853,21	3,22			
1.691.000,00 UNITED STATES 0.75 21-23 31/12S	1.641.326,88	3,13			
699.000,00 UNITED STATES 2.875 18-23 30/11S	690.508,24	1,32			
1.258.000,00 UNITED STATES 2.50 13-23 15/08S	1.247.090,77	2,38			
559.000,00 UNITED STATES 2.75 18-23 31/08S	554.567,30	1,06			
1.804.000,00 UNITED STATES OF AMER 0.125 21-23 31/08S	1.770.104,54	3,37			
1.113.000,00 UNITED STATES 0.125 20-23 15/08S	1.093.913,78	2,08			
1.079.000,00 UNITED STATES 0.125 20-23 15/09S	1.057.040,67	2,01			
1.214.000,00 UNITED STATES 0.125 20-23 15/10S	1.184.361,33	2,26			
1.338.000,00 UNITED STATES 0.125 20-23 15/12S	1.295.978,44	2,47			
1.320.000,00 UNITED STATES 0.125 21-23 30/04S	1.315.527,41	2,51			
1.968.000,00 UNITED STATES 0.125 21-23 30/06S	1.946.580,75	3,70			
1.421.000,00 UNITED STATES 0.125 21-23 31/05S	1.410.523,98	2,69			
1.715.000,00 UNITED STATES 0.125 21-23 31/07S	1.689.141,02	3,22			
1.352.000,00 UNITED STATES 0.125 21-24 15/01S	1.304.363,12	2,48			
1.770.000,00 UNITED STATES 0.125 21-24 15/02S	1.700.859,37	3,24			
1.015.000,00 UNITED STATES 0.1250 20-23 15/05S	1.009.582,24	1,92			
1.115.000,00 UNITED STATES 0.1250 20-23 15/07S	1.100.234,96	2,10			
1.842.000,00 UNITED STATES 0.25 21-23 30/09S	1.802.569,69	3,43			
753.000,00 UNITED STATES 0.25 20-23 15/04S	751.917,21	1,43			
996.000,00 UNITED STATES 0.25 20-23 15/06S	987.113,17	1,88			
1.458.000,00 UNITED STATES 0.25 20-23 15/11S	1.418.018,90	2,70			
1.753.000,00 UNITED STATES 0.5 21-23 30/11S	1.704.655,56	3,25			
1.922.000,00 UNITED STATES 0.875 22-24 31/01S	1.861.261,81	3,55			
778.000,00 UNITED STATES 1.375 16-23 31/08S	767.332,89	1,46			
729.000,00 UNITED STATES 1.375 16-23 30/06S	723.229,99	1,38			
789.000,00 UNITED STATES 1.375 16-23 30/09S	776.209,56	1,48			
630.000,00 UNITED STATES 1.625 16-23 30/04S	628.553,75	1,20			
530.000,00 UNITED STATES 1.625 16-23 31/05S	527.329,36	1,00			
663.000,00 UNITED STATES 1.625 16-23 31/10S	651.293,91	1,24			
1.288.000,00 UNITED STATES 1.750 13-23 15/05S	1.283.496,04	2,44			
790.000,00 UNITED STATES 1.875 17-22 31/10S	780.803,91	1,49			
768.000,00 UNITED STATES 2.125 16-23 30/11S	755.010,00	1,44			
744.000,00 UNITED STATES 2.25 17-24 31/01S	728.742,19	1,39			
913.000,00 UNITED STATES 2.500 19-24 31/01S	896.558,87	1,71			
780.000,00 UNITED STATES 2.625 18-23 31/12S	768.208,59	1,46			
1.664.000,00 UNITED STATES 2.75 13-23 15/11S	1.643.200,00	3,13			
1.407.000,00 UNITED STATES 2.750 14-24 15/02S	1.383.201,91	2,63			
592.000,00 UNITED STATES 2.750 18-23 30/04S	591.126,13	1,13			
820.000,00 UNITED STATES 2.875 18-23 30/09S	812.792,97	1,55			
727.000,00 UNITED STATES 2.875 18-23 31/10S	719.446,02	1,37			
521.000,00 UNITED STATES 2.8750 18-23 31/05S	519.286,47	0,99			
154.000,00 USA TREASURY BONDS 6.25 93-23 15/08S	154.842,18	0,29			
716.000,00 WI TREASURY SEC 2.7500 18-23 31/07S	711.245,31	1,35			
600.000,00 WI TREASURY SEC. 2.625 18-23 30/06S	597.032,30	1,14			
Übertragbare, auf anderen Märkten gehandelte Wertpapiere	673.593,04	1,28			
Renten	673.593,04	1,28			
Vereinigte Staaten von Amerika	673.593,04	1,28			
686.000,00 US TREASURY N/B 2.25 17-23 31/12S	673.593,04	1,28			

Wertpapierportfolio zum 31/03/23

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	68.455.684,79	102,39
Aktien	68.455.684,79	102,39
Irland	2.581.665,44	3,86
34.791,00 MEDTRONIC HLD	2.581.665,44	3,86
Niederlande	2.430.798,52	3,64
144.381,00 ROYAL PHILIPS NV	2.430.798,52	3,64
Vereinigte Staaten von Amerika	63.443.220,83	94,89
25.000,00 AMAZON.COM INC	2.376.777,58	3,55
42.392,00 APPLE INC	6.434.203,88	9,62
14.496,00 ARTHUR J.GALLAGHER AN CO	2.552.560,87	3,82
7.521,00 AUTOMATIC DATA PROCESSING INC	1.541.166,40	2,31
251.682,00 BANK OF AMERICA CORP	6.625.344,19	9,91
3.952,00 BROADCOM INC - REGISTERED SHS	2.333.624,26	3,49
16.599,00 CHENIERE ENERGY INC	2.407.844,26	3,60
1.813,00 CHIPOTLE MEXICAN GRILL -A-	2.850.687,81	4,26
57.529,00 COCA-COLA CO	3.284.572,57	4,91
5.406,00 CORTEVA - REGISTERED SHS	300.092,83	0,45
6.442,00 DECKERS OUTDOOR	2.665.563,16	3,99
49.300,00 DOMINION RESOURCES - REGSITERED	2.537.036,22	3,79
71.329,00 GENERAL MOTORS CO	2.408.162,11	3,60
13.285,00 GENUINE PARTS CO	2.045.849,65	3,06
115.832,00 HALLIBURTON	3.373.302,48	5,05
41.313,00 KELLOGG CO	2.546.199,53	3,81
19.929,00 PEPSICO INC	3.343.970,45	5,00
21.902,00 QUALCOMM INC	2.571.915,10	3,85
58.647,00 SEALED AIR	2.478.239,93	3,71
66.201,00 TRUIST FINANCIAL CORP	2.077.826,04	3,11
49.281,00 WALMART INC	6.688.281,51	10,00
Gesamtwertpapierbestand	68.455.684,79	102,39

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	61.007.242,51	75,16	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	15.657.217,73	19,29
Renten	58.493.207,89	72,06	Renten	13.366.558,53	16,47
Belgien	583.703,10	0,72	Finnland	95.644,00	0,12
111.000,00 ANHEUSER-BUSCH INBEV 1.125 19-27 01/07A	101.510,61	0,13	100.000,00 OP CORPORATE BANK PL 0.125 20-24 01/07A	95.644,00	0,12
507.000,00 ANHEUSER-BUSCH INBEV 2.125 20-27 12/02A	482.192,49	0,59	Frankreich	2.216.376,00	2,73
Deutschland	23.734.635,43	29,24	2.100.000,00 HOLDING D'INFRASTRUC 2.5 20-27 04/05A	1.976.583,00	2,43
88.000,00 E.ON SE 0.00 19-24 28/08U	83.855,20	0,10	300.000,00 JCDECAUX SE 1.6250 22-30 07/02A	239.793,00	0,30
1.052,00 GERMANY 0.00 21-52 15/08A	541,60	0,00	Kanada	10.123.685,25	12,47
16.222.992,94 GERMANY 0 03-34 04/07U	12.496.571,46	15,40	1.254.000,00 FEDE DE 2.0 22-26 31/08A	1.196.930,46	1,47
642.319,00 GERMANY 0 07-39 04/07U	433.141,39	0,53	6.358.000,00 HSBC BANK CANADA 0.01 21-26 14/09A	5.667.457,62	6,98
16.398.821,79 GERMANY 0 10-42 04/07U	10.315.186,88	12,71	207.000,00 NATIONAL BK OF CANADA 0.01 21-26 29/09A	184.449,42	0,23
457.038,85 GERMANY 0 98-28 04/07U	403.249,95	0,50	3.015.000,00 TORONTO DOMINION BK 3.715 23-30 13/03A	3.074.847,75	3,79
2.000,00 NRW 0 20-35 12/10A	1.360,48	0,00	Niederlande	930.853,28	1,15
1.000,00 NRW 1.55 17-48 16/06A	728,47	0,00	937.000,00 BNG BANK NV 3.0 23-33 11/01A	930.853,28	1,15
Frankreich	16.249.948,51	20,02	Renten mit flexibelem Zins	2.290.659,20	2,82
1.200.000,00 AUCHAN HOLDING SA 4.875 22-28 08/12A	1.146.840,00	1,41	Kanada	2.290.659,20	2,82
200.000,00 CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	164.488,00	0,20	2.287.000,00 ROYAL BANK OF CANADA FL.R 23-25 17/01Q	2.290.659,20	2,82
24.584.656,22 FRANCE 0 09-38 25/10U	14.938.620,51	18,41	Sonstige übertragbare Wertpapiere	5.170.092,88	6,37
Großbritannien	198.653,00	0,24	Renten	5.170.092,88	6,37
100.000,00 CREDIT AGRICOLE LDN 5.125 11-23 18/04A	100.080,00	0,12	Frankreich	99.019,00	0,12
100.000,00 CREDIT AGRICOLE LDN 2.375 14-24 20/05A	98.573,00	0,12	100.000,00 HLD INFRA DE TRANS 4.25 23-30 18/01A	99.019,00	0,12
Italien	15.661.299,06	19,30	Großbritannien	96.028,00	0,12
1.000,00 ITALY 1.75 19-24 01/07S	982,48	0,00	100.000,00 CREDIT AGRICOLE 1.00 17-24 16/09A	96.028,00	0,12
10.930.000,00 ITALY 3.10 11-26 15/09S	15.020.390,24	18,51	Luxemburg	1.534.064,00	1,89
642.000,00 ITALY 2.45 18-23 01/10S	639.926,34	0,79	1.600.000,00 TRATON FINANCE LUXEM 0 21-24 14/06A	1.534.064,00	1,89
Kanada	536.426,82	0,66	Norwegen	2.626.349,18	3,24
531.000,00 TORONTO-DOMINIO 3.8790 23-26 13/03A	536.426,82	0,66	2.939.000,00 SR-BOLIGKREDITT 0.0100 19-26 08/10A	2.626.349,18	3,24
Niederlande	1.130.526,05	1,39	Vereinigte Staaten von Amerika	814.632,70	1,00
67.000,00 ENBW INTL FINANCE 4.049 22-29 22/11A/11A	68.342,68	0,08	994.000,00 GENERAL MOTORS 0.6500 21-28 07/09A	814.632,70	1,00
10.000,00 RABOBANK 2.375 13-23 22/05A	9.992,80	0,01	Gesamtwertpapierbestand	81.834.553,12	100,82
183.000,00 SHELL INTL FIN 0.75 16-24 12/05A	178.282,26	0,22			
115.000,00 STELLANTIS 2.375 16-23 14/04A	114.971,25	0,14			
747.000,00 STELLANTIS NV 4.375 23-30 14/03A	758.937,06	0,94			
Schweden	395.524,00	0,49			
200.000,00 MOLNLYCKE HLDG 1.75 15-24 28/02A	196.178,00	0,24			
200.000,00 SKANDINAVISKA ENSKIL 0.25 20-23 19/05A	199.346,00	0,25			
Slowenien	781,81	0,00			
1.000,00 SLOVENIA 0.125 21-31 01/07A	781,81	0,00			
Spanien	1.710,11	0,00			
1.000,00 SPAIN 0.25 20-31 30/04A	785,42	0,00			
1.000,00 SPAIN 1.40 18-28 30/07A	924,69	0,00			
Renten mit flexibelem Zins	2.514.034,62	3,10			
Niederlande	2.514.034,62	3,10			
2.502.000,00 COLOPLAST FINAN FL.R 22-24 19/05Q	2.514.034,62	3,10			

	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE
Deutsch	31/03/23 EUR	31/03/23 EUR	31/03/23 USD	31/03/23 EUR
Aktiva	43.846.522,94	958.677.772,42	4.863.314.362,54	3.521.805.495,95
Wertpapierbestand zum Marktwert	43.385.865,23	938.885.659,14	4.809.448.941,04	3.468.634.521,66
<i>Einstandspreis</i>	39.189.765,81	1.020.334.302,69	5.187.422.883,44	3.071.368.543,55
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	4.196.099,42	-81.448.643,55	-377.973.942,40	397.265.978,11
Bareinlagen bei Banken und Barmittel	295.589,71	1.611.605,67	33.976.911,13	26.863.978,48
Reverse Pensionsgeschäfte	2.986,31	136.543,55	254.889,23	691.703,91
Zinsen aus reversen Pensionsgeschäften	-	-	-	-
Sonstige Zinsguthaben	-	-	-	-
Zinsguthaben	-	12.743,24	96.005,58	43.904,85
Guthaben aus Dividenden	133.411,85	4.296.702,46	16.450.906,44	11.690.196,70
Gründungskosten	-	-	-	-
Forderungen aus Verkauf von Wertpapieren	-	-	-	-
Forderungen aus Zeichnungen	12.440,84	10.584.538,12	1.491.783,57	12.019.142,59
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	3.013.797,02	4.619,15	-
Nicht realisierter Nettogewinn aus Termingeschäften	16.229,00	122.243,07	1.590.306,40	869.863,87
Nicht realisierter Nettogewinn aus Swapgeschäften	-	-	-	-
Forderungen aus Spot Austausch	-	13.940,15	-	10.257,11
Sonstige Aktiva	-	-	-	981.926,78
Passiva	62.991,22	16.009.500,27	4.584.071,61	29.426.341,00
Bankkredite	16.272,13	3.055.949,94	1.683.842,66	739.549,14
Verbindlichkeiten aus Kauf von Wertpapieren	-	11.992.351,72	-	26.769.755,48
Verbindlichkeiten aus Rücknahmen	895,48	452.134,77	378.203,56	222.425,37
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	-	-	-	-
Aufgelaufene Verwaltungskosten	27.925,17	104.872,16	812.678,78	361.783,54
Verwaltungsgebühren	11.213,18	245.585,86	1.126.911,88	690.569,52
Vergütungen an den Treuhänder	1.053,91	47.834,61	69.541,32	241.121,74
Verbindlichkeiten aus Austausch	-	-	-	-
Verbindlichkeiten aus Swaps	-	-	-	-
Sonstige Passiva	5.631,35	110.771,21	512.893,41	401.136,21
Nettovermögen	43.783.531,72	942.668.272,15	4.858.730.290,93	3.492.379.154,95

AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI ITALY MIB ESG
31/03/23 JPY	31/03/23 USD	31/03/23 USD	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR
102.138.777,614	2.202.134.552,68	5.159.521.685,31	934.293.202,50	1.611.140.799,47	5.074.242,68	61.371.156,11	63.550.344,59
100.560.527,974	2.180.860.904,76	5.132.145.272,11	930.068.135,24	1.602.718.623,10	5.064.164,06	57.852.270,41	63.319.376,48
90.548.723,382	1.858.491.708,97	4.716.969.982,19	661.411.822,94	1.273.888.141,15	5.064.020,29	58.325.572,37	57.290.273,68
10.011.804,592	322.369.195,79	415.175.289,92	268.656.312,30	328.830.481,95	143,77	-473.301,96	6.029.102,80
252.654,502	14.436.048,25	9.468.469,85	1.608.189,34	4.479.272,74	1.230,14	5.358,90	213.566,13
19.565,588	220.992,84	715.264,29	31.440,66	117.841,37	-	-	10.440,71
-	-	-	-	-	-	1.619.840,11	-
-	-	-	-	-	-	-	-
92,779	20.778,98	107.499,16	7.672,22	8.680,25	-	-	551,27
1.075.784,895	1.887.530,32	11.053.600,80	10.802,52	2.555.157,71	-	13.969,74	-
-	-	-	-	-	-	-	-
-	501.392,68	53.875,71	2.509.789,82	-	-	1.879.716,95	-
15.859,045	1.197.012,05	1.690.064,41	-	-	-	-	-
193.030,853	2.660.138,24	3.655.807,64	-	-	-	-	-
21.261,750	347.109,82	412.048,00	57.170,00	275.180,00	-	-	6.410,00
-	-	-	-	-	8.848,48	-	-
-	2.638,97	4.021,21	-	-	-	-	-
228	5,77	215.762,13	2,70	986.044,30	-	-	-
136.170.404	7.688.479,86	6.927.597,39	3.191.853,65	992.505,80	5.511,20	3.946.428,05	35.812,34
35.470,000	5.492.234,20	4.238.678,78	46.055,00	222.980,00	-	-	2.576,49
-	501.392,68	-	-	-	-	3.499.179,04	-
20.608,277	524.300,40	543.662,69	2.516.002,77	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	385.343,19	-
34.122,057	376.430,24	501.623,10	281.906,71	102.503,06	4.068,19	31.148,90	8.111,16
23.879,304	430.078,43	795.936,50	225.525,29	410.012,12	1.356,05	15.253,39	14.747,52
6.392,649	77.581,09	250.759,56	11.004,90	41.253,88	-	-	3.654,29
-	-	-	-	-	-	-	-
-	-	-	-	-	-	13.969,74	-
15.698,117	286.462,82	596.936,76	111.358,98	215.756,74	86,96	1.533,79	6.722,88
102.002.607,210	2.194.446.072,82	5.152.594.087,92	931.101.348,85	1.610.148.293,67	5.068.731,48	57.424.728,06	63.514.532,25

	AMUNDI GLOBAL INFRASTRUCTURE	AMUNDI JAPAN TOPIX	AMUNDI JPX- NIKKEI 400	AMUNDI MSCI BRAZIL
Deutsch	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 USD
Aktiva	66.770.056,94	797.915.174,93	198.141.617,24	6.710.348,23
Wertpapierbestand zum Marktwert	66.422.456,26	788.220.412,67	196.184.623,92	6.701.368,26
<i>Einstandspreis</i>	65.022.112,17	724.887.836,17	194.486.137,38	6.549.980,22
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	1.400.344,09	63.332.576,50	1.698.486,54	151.388,04
Bareinlagen bei Banken und Barmittel	15.026,63	48.513,08	12.419,22	1.458,34
Reverse Pensionsgeschäfte	-	-	-	-
Zinsen aus reversen Pensionsgeschäften	4,15	185,73	42,03	-
Sonstige Zinsguthaben	-	-	-	-
Zinsguthaben	-	1,43	-	3,39
Guthaben aus Dividenden	-	340.312,14	10.631,52	7.518,24
Gründungskosten	-	-	-	-
Forderungen aus Verkauf von Wertpapieren	332.569,90	9.305.749,88	1.933.900,55	-
Forderungen aus Zeichnungen	-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	-	-	-	-
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	-	-	-	-
Passiva	567.573,00	11.407.698,25	2.728.219,69	34.743,66
Bankkredite	119,23	3.389,73	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	-	5.589.728,21	1.433.548,05	-
Verbindlichkeiten aus Rücknahmen	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	143.817,84	1.067.766,84	683.277,34	17.781,09
Aufgelaufene Verwaltungskosten	73.324,51	462.158,01	41.883,32	7.603,52
Verwaltungsgebühren	16.294,33	201.948,93	52.354,13	1.689,66
Vergütungen an den Treuhänder	-	-	-	-
Verbindlichkeiten aus Austausch	-	-	-	-
Verbindlichkeiten aus Swaps	332.569,90	4.056.333,80	510.984,03	7.518,24
Sonstige Passiva	1.447,19	26.372,73	6.172,82	151,15
Nettovermögen	66.202.483,94	786.507.476,68	195.413.397,55	6.675.604,57

AMUNDI MSCI CHINA	AMUNDI MSCI CHINA A II	AMUNDI MSCI EASTERN EUROPE EX RUSSIA	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS	AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS	AMUNDI MSCI EUROPE EX UK
31/03/23 EUR	31/03/23 USD	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR
86.535.868,85	227.070.548,79	20.899.299,54	1.876.740.976,25	426.850.501,55	3.378.462.057,70	338.816.370,52	6.064.228,33
84.978.404,57	226.532.290,79	20.626.847,46	1.806.579.171,01	425.823.804,76	3.215.316.780,80	335.373.193,39	6.013.389,23
82.865.310,08	216.280.784,73	19.362.607,77	1.737.000.074,26	420.282.247,01	3.191.678.895,54	288.233.924,44	5.178.583,49
2.113.094,49	10.251.506,06	1.264.239,69	69.579.096,75	5.541.557,75	23.637.885,26	47.139.268,95	834.805,74
6.032,34	2.733,56	2.027,84	132.122,26	24.690,20	247.771,20	1.959.453,07	37.451,98
-	-	-	-	-	-	-	872,36
18,93	535.524,44	257.390,83	589.615,95	933.528,92	1.078.309,47	-	-
-	-	-	-	-	-	-	-
-	-	-	282,05	-	403,94	1.706,41	36,57
36.646,59	-	13.033,41	587.418,39	68.477,67	1.148.385,63	1.372.410,49	7.636,74
-	-	-	-	-	-	-	-
1.514.766,42	-	-	68.852.366,59	-	160.670.406,66	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	91.350,01	1.510,00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	18.257,15	3.331,45
1.978.266,06	2.812.535,53	450.020,19	78.537.702,60	7.284.587,46	178.773.871,86	396.935,61	4.205,95
17,18	-	431,17	275,19	315,66	992,06	258.255,06	1.510,00
-	535.518,75	257.387,61	63.698.223,99	933.517,25	151.870.673,09	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
312.644,64	2.235.516,06	168.017,12	7.519.752,10	6.103.709,18	14.162.601,71	-	-
91.950,82	27.210,04	5.356,38	459.291,53	83.476,04	789.353,43	20.645,55	83,48
20.433,51	10.288,97	5.356,38	459.291,53	83.476,04	789.353,43	82.582,09	1.502,25
-	-	-	-	-	-	-	305,19
-	-	-	-	-	-	649,89	-
1.551.412,57	-	13.033,41	6.329.524,64	68.477,67	11.022.530,22	-	-
1.807,34	4.001,71	438,12	71.343,62	11.615,62	138.367,92	34.803,02	805,03
84.557.602,79	224.258.013,26	20.449.279,35	1.798.203.273,65	419.565.914,09	3.199.688.185,84	338.419.434,91	6.060.022,38

	AMUNDI MSCI EUROPE GROWTH	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	AMUNDI MSCI EUROPE MOMENTUM FACTOR
Deutsch	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR
Aktiva	58.897.061,11	97.237.588,71	166.336.687,15	55.461.861,38
Wertpapierbestand zum Marktwert	58.463.133,81	70.809.473,83	166.234.095,51	55.200.797,81
<i>Einstandspreis</i>	<i>57.373.847,34</i>	<i>68.433.419,80</i>	<i>162.330.021,12</i>	<i>54.732.428,74</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	<i>1.089.286,47</i>	<i>2.376.054,03</i>	<i>3.904.074,39</i>	<i>468.369,07</i>
Bareinlagen bei Banken und Barmittel	2.775,50	5.352,09	5.274,03	5.460,46
Reverse Pensionsgeschäfte	-	-	-	-
Zinsen aus reversen Pensionsgeschäften	425.388,92	12.096.316,31	-	255.603,11
Sonstige Zinsguthaben	-	-	-	-
Zinsguthaben	-	7,09	8,29	-
Guthaben aus Dividenden	5.762,88	14.826,03	97.309,32	-
Gründungskosten	-	-	-	-
Forderungen aus Verkauf von Wertpapieren	-	14.311.613,36	-	-
Forderungen aus Zeichnungen	-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	-	-	-	-
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	-	-	-	-
Passiva	857.935,99	26.974.985,61	1.093.474,37	948.636,79
Bankkredite	-	-	171,77	9,52
Verbindlichkeiten aus Kauf von Wertpapieren	425.383,60	14.335.090,13	-	255.599,92
Verbindlichkeiten aus Rücknahmen	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	388.473,69	496.372,33	907.552,95	643.018,29
Aufgelaufene Verwaltungskosten	26.509,53	30.120,96	48.446,87	27.615,95
Verwaltungsgebühren	10.603,89	23.170,01	37.266,86	21.243,01
Vergütungen an den Treuhänder	-	-	-	-
Verbindlichkeiten aus Austausch	-	-	-	-
Verbindlichkeiten aus Swaps	5.762,88	12.087.308,12	97.309,32	-
Sonstige Passiva	1.202,40	2.924,06	2.726,60	1.150,10
Nettovermögen	58.039.125,12	70.262.603,10	165.243.212,78	54.513.224,59

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
31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 USD	31/03/23 EUR
481.305.428,94	570.136.329,45	137.746.718,36	211.328.868,58	305.296.250,73	693.591.110,75	695.088.824,32	2.382.703.038,57
463.074.769,83	539.308.932,62	135.245.740,98	209.066.974,54	293.916.481,99	678.879.635,48	688.204.867,90	2.332.148.473,62
456.019.596,75	543.927.268,83	133.349.600,35	191.277.975,81	266.237.167,48	554.714.069,83	672.288.168,61	2.268.483.546,93
7.055.173,08	-4.618.336,21	1.896.140,63	17.788.998,73	27.679.314,51	124.165.565,65	15.916.699,29	63.664.926,69
16.945,96	37.148,05	4.484,86	9.539,49	18.406,28	58.973,08	57.263,72	279.226,46
-	-	-	-	-	-	-	-
17.681.836,05	15.401.970,11	19,27	2.130.862,03	1.689.410,68	85,69	-	274,84
-	-	-	-	-	-	-	-
17,15	59,76	-	15,95	27,46	-	105,65	-
-	72.605,25	89.649,63	121.476,57	170.532,81	612.046,50	-	2.828.557,77
-	-	-	-	-	-	-	-
531.859,95	15.315.613,66	1.541.531,32	-	9.501.336,62	6.855.332,80	5.257.087,66	21.987.512,03
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	865.292,30	-	-	7.185.037,20	1.569.499,39	25.458.993,85
-	-	-	-	-	-	-	-
-	-	-	-	54,89	-	-	-
21.752.952,93	36.137.384,26	1.888.914,15	3.311.727,39	12.553.835,82	7.951.079,78	5.501.586,84	27.021.053,83
-	624,86	3,00	-	95,89	-	-	128,92
18.213.462,72	5.222.071,04	-	2.130.835,41	11.190.489,09	-	-	-
-	15.367.950,00	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3.322.004,11	4.998.703,92	-	926.959,16	1.010.999,50	-	-	-
115.886,67	185.388,72	223.759,73	76.699,54	104.812,84	310.950,32	93.337,77	1.554.237,73
89.143,52	142.606,67	31.965,70	51.133,05	69.875,23	172.750,16	116.672,26	555.084,90
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	10.199.912,06	1.631.180,95	121.476,57	170.532,81	7.467.379,30	5.257.021,65	24.816.069,80
12.455,91	20.126,99	2.004,77	4.623,66	7.030,46	-	34.555,16	95.532,48
459.552.476,01	533.998.945,19	135.857.804,21	208.017.141,19	292.742.414,91	685.640.030,97	689.587.237,48	2.355.681.984,74

	AMUNDI MSCI WORLD ENERGY	AMUNDI MSCI WORLD EX EUROPE	AMUNDI MSCI WORLD FINANCIALS	AMUNDI NASDAQ- 100
Deutsch	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR
Aktiva	83.000.310,70	437.353.484,07	103.129.692,34	1.492.317.977,52
Wertpapierbestand zum Marktwert	82.380.464,28	435.712.038,42	102.803.453,65	1.444.013.739,23
<i>Einstandspreis</i>	<i>81.088.306,37</i>	<i>417.776.065,01</i>	<i>100.407.240,59</i>	<i>1.392.280.616,60</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	<i>1.292.157,91</i>	<i>17.935.973,41</i>	<i>2.396.213,06</i>	<i>51.733.122,63</i>
Bareinlagen bei Banken und Barmittel	5.322,83	27.045,17	5.104,72	92.503,50
Reverse Pensionsgeschäfte	-	-	-	-
Zinsen aus reversen Pensionsgeschäften	7,39	19,66	3,67	3.317.280,15
Sonstige Zinsguthaben	-	-	-	-
Zinsguthaben	-	45,41	-	-
Guthaben aus Dividenden	20.717,25	35.129,97	25.990,23	165.918,09
Gründungskosten	-	-	-	-
Forderungen aus Verkauf von Wertpapieren	593.798,95	1.579.205,44	295.140,07	41.530.661,72
Forderungen aus Zeichnungen	-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	-	-	-	3.197.874,83
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	-	-	-	-
Passiva	1.047.965,35	2.212.784,38	547.563,59	45.926.375,10
Bankkredite	-	3.969,31	-	2,76
Verbindlichkeiten aus Kauf von Wertpapieren	-	-	-	44.014.684,60
Verbindlichkeiten aus Rücknahmen	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	357.531,44	229.285,28	108.536,89	-
Aufgelaufene Verwaltungskosten	52.525,74	260.853,15	81.537,28	547.626,16
Verwaltungsgebühren	21.010,33	104.341,23	32.614,90	309.590,56
Vergütungen an den Treuhänder	-	-	-	-
Verbindlichkeiten aus Austausch	-	-	-	-
Verbindlichkeiten aus Swaps	614.516,20	1.614.335,41	321.130,30	998.108,70
Sonstige Passiva	2.381,64	-	3.744,22	56.362,32
Nettovermögen	81.952.345,35	435.140.699,69	102.582.128,75	1.446.391.602,42

AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	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 GLOBAL ARTIFICIAL INTELLIGENCE
31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR
92.288.459,58	147.924.171,36	6.536.890.026,52	154.581.211,62	614.741.741,99	15.295.530,34	31.888.305,65	407.598.310,78
90.851.867,51	143.466.093,50	6.184.737.004,26	153.303.225,70	577.583.528,32	15.295.160,51	31.692.743,33	402.431.398,84
90.999.407,92	136.116.549,15	5.999.476.045,53	150.990.825,53	572.479.960,50	14.816.825,84	32.290.804,68	394.880.341,69
-147.540,41	7.349.544,35	185.260.958,73	2.312.400,17	5.103.567,82	478.334,67	-598.061,35	7.551.057,15
2.115,14	12.324,89	358.465,10	10.367,34	37.324,36	369,83	2.058,95	13.165,60
-	-	-	-	-	-	-	-
8,49	30,87	1.023.462,29	14,07	12.236.949,13	-	-	50.998,44
-	-	-	-	-	-	-	-
-	20,75	617,42	26,01	-	-	-	18,41
-	19.364,16	1.451.059,62	9.397,80	6.824,79	-	-	-
-	-	-	-	-	-	-	-
679.411,80	2.469.576,92	327.798.493,46	1.128.798,09	23.405.645,05	-	-	3.416.153,81
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
755.056,64	1.956.760,27	21.520.924,37	129.382,61	1.471.470,34	-	193.503,37	1.686.575,68
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
715.520,65	2.623.117,67	333.133.422,77	1.202.186,11	35.980.694,02	195.569,79	27.009,57	3.808.595,57
1.214,57	127,96	-	12,29	3,03	-	11,48	542,89
-	-	324.093.364,70	-	23.542.013,39	-	-	3.421.952,62
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	182.223,14	-	-
25.490,48	91.956,24	1.088.183,37	19.903,10	185.904,00	9.379,51	18.810,14	235.270,53
7.282,99	36.782,50	1.558.810,05	39.806,29	123.936,03	3.751,76	7.524,07	94.108,24
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
679.411,80	2.488.941,08	6.171.522,22	1.138.195,89	12.106.510,40	-	-	45.114,31
2.120,81	5.309,89	221.542,43	4.268,54	22.327,17	215,38	663,88	11.606,98
91.572.938,93	145.301.053,69	6.203.756.603,75	153.379.025,51	578.761.047,97	15.099.960,55	31.861.296,08	403.789.715,21

	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL
Deutsch	31/03/23 USD	31/03/23 EUR	31/03/23 EUR	31/03/23 USD
Aktiva	10.500.281,67	44.624.204,34	95.705.828,00	644.197.976,00
Wertpapierbestand zum Marktwert	10.422.185,68	44.198.605,08	95.240.157,78	638.679.550,79
<i>Einstandspreis</i>	<i>11.919.856,01</i>	<i>41.264.427,18</i>	<i>85.254.384,99</i>	<i>637.916.099,26</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	<i>-1.497.670,33</i>	<i>2.934.177,90</i>	<i>9.985.772,79</i>	<i>763.451,53</i>
Bareinlagen bei Banken und Barmittel	44.770,08	254.083,77	262.730,47	2.689.060,62
Reverse Pensionsgeschäfte	1.016,03	11.901,08	11.975,87	93.795,68
Zinsen aus reversen Pensionsgeschäften	-	-	-	-
Sonstige Zinsguthaben	-	-	-	-
Zinsguthaben	150,12	307,69	676,72	7.300,08
Guthaben aus Dividenden	30.676,71	140.974,22	116.476,26	1.554.897,00
Gründungskosten	-	-	-	-
Forderungen aus Verkauf von Wertpapieren	-	-	-	-
Forderungen aus Zeichnungen	-	-	-	1.106.480,00
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	1.483,05	12.110,09	15.160,00	41.577,14
Nicht realisierter Nettogewinn aus Swapgeschäften	-	-	-	-
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	-	6.222,41	58.650,90	25.314,69
Passiva	28.459,79	16.009,04	34.071,34	3.464.777,13
Bankkredite	25.532,30	5.044,19	12.260,00	46.143,91
Verbindlichkeiten aus Kauf von Wertpapieren	-	-	-	3.275.682,19
Verbindlichkeiten aus Rücknahmen	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	-	-	-	-
Aufgelaufene Verwaltungskosten	119,86	497,01	1.179,91	7.429,12
Verwaltungsgebühren	1.677,98	1.988,20	4.719,33	29.716,54
Vergütungen an den Treuhänder	58,64	4.296,19	4.472,92	32.835,02
Verbindlichkeiten aus Austausch	-	-	-	2.741,95
Verbindlichkeiten aus Swaps	-	-	-	-
Sonstige Passiva	1.071,01	4.183,45	11.439,18	70.228,40
Nettovermögen	10.471.821,88	44.608.195,30	95.671.756,66	640.733.198,87

AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX MSCI EM ASIA SRI PAB	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	AMUNDI INDEX MSCI EMU SRI PAB	AMUNDI INDEX MSCI EUROPE SRI PAB	AMUNDI INDEX MSCI JAPAN SRI PAB
31/03/23 JPY	31/03/23 GBP	31/03/23 USD	31/03/23 USD	31/03/23 USD	31/03/23 EUR	31/03/23 EUR	31/03/23 JPY
42.457.286.395	28.969.453,12	183.000.042,23	436.479.148,07	2.056.775.566,66	211.089.577,48	3.556.799.305,09	121.618.058.987
41.491.646.131	28.781.187,07	182.385.362,25	433.858.038,75	2.038.618.992,25	210.247.472,06	3.506.450.382,64	119.295.061.224
39.202.096.312	34.804.719,57	164.060.933,78	497.091.760,44	2.277.394.890,52	190.010.206,44	3.299.180.073,49	120.403.645.969
2.289.549.819	-6.023.532,50	18.324.428,47	-63.233.721,69	-238.775.898,27	20.237.265,62	207.270.309,15	-1.108.584.745
45.996.185	74.543,07	342.945,75	1.177.439,97	6.739.121,65	496.811,16	26.250.888,06	1.106.269.176
6.719.604	14.255,31	10.779,95	-	-	-	488,63	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
23	261,13	1.558,73	-	45.014,54	334,14	30.653,24	23.127
432.366.610	97.281,54	108.544,89	1.355.090,55	6.714.571,49	188.755,74	4.736.990,29	1.015.132.191
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
473.985.212	-	135.922,61	-	4.438.659,23	26.585,72	17.611.424,47	16.523.002
-	-	-	-	-	-	209.832,81	140.428.267
6.533.750	1.925,00	14.612,50	88.578,80	219.207,50	30.850,00	1.145.743,90	44.622.000
-	-	-	-	-	-	-	-
38.880	-	315,55	-	-	-	17.066,55	-
471.226.271	10.580,62	96.284,13	368.562,92	17.066.794,12	115.266,98	22.448.899,43	115.808.791
-	-	5.950,00	87.818,80	11.655.572,89	30.880,45	951.952,02	57.377.637
462.051.230	-	-	-	-	-	19.670.074,49	-
-	-	55.163,88	-	4.058.972,12	-	211.931,49	532.328
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
447.039	354,05	2.128,75	128.183,54	635.070,36	28.578,23	460.087,75	16.541.518
1.788.128	1.416,19	8.515,39	102.546,87	487.498,46	51.960,35	750.674,99	27.594.037
2.368.915	5.033,03	3.804,62	-	36,69	-	171,02	-
-	-	-	-	10.167,82	-	-	-
-	-	-	-	-	-	-	-
4.570.959	3.777,35	20.721,49	50.013,71	219.475,78	3.847,95	404.007,67	13.763.271
41.986.060.124	28.958.872,50	182.903.758,10	436.110.585,15	2.039.708.772,54	210.974.310,50	3.534.350.405,66	121.502.250.196

	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	AMUNDI INDEX MSCI USA SRI PAB	AMUNDI INDEX MSCI WORLD SRI PAB	AMUNDI MSCI UK IMI SRI PAB
Deutsch	31/03/23 EUR	31/03/23 USD	31/03/23 USD	31/03/23 EUR
Aktiva	822.421.700,17	5.599.578.402,51	3.930.099.198,31	184.573.265,85
Wertpapierbestand zum Marktwert	815.597.735,87	5.565.890.424,80	3.846.751.223,51	182.827.860,17
<i>Einstandspreis</i>	<i>840.607.637,86</i>	<i>5.410.923.670,86</i>	<i>3.756.166.272,19</i>	<i>186.633.190,41</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	<i>-25.009.901,99</i>	<i>154.966.753,94</i>	<i>90.584.951,32</i>	<i>-3.805.330,24</i>
Bareinlagen bei Banken und Barmittel	5.062.864,64	25.820.368,64	40.257.112,84	777.160,60
Reverse Pensionsgeschäfte	2.773,24	48,23	354,71	-
Zinsen aus reversen Pensionsgeschäften	-	-	-	-
Sonstige Zinsguthaben	-	-	-	-
Zinsguthaben	1.824,19	45.873,93	32.229,76	2.003,18
Guthaben aus Dividenden	1.413.618,65	4.666.791,57	4.571.437,80	818.057,10
Gründungskosten	-	-	-	-
Forderungen aus Verkauf von Wertpapieren	-	-	14.499.317,17	-
Forderungen aus Zeichnungen	279.088,88	834.766,79	14.507.163,41	111.226,79
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	1.816.216,05	8.724.902,45	-
Nicht realisierter Nettogewinn aus Termingeschäften	62.930,35	503.912,50	648.867,05	36.958,01
Nicht realisierter Nettogewinn aus Swapgeschäften	-	-	-	-
Forderungen aus Spot Austausch	864,35	-	106.589,61	-
Sonstige Aktiva	-	-	-	-
Passiva	4.491.749,83	7.217.933,84	41.153.919,79	166.530,18
Bankkredite	-	4.303.626,52	12.849.587,08	20.059,03
Verbindlichkeiten aus Kauf von Wertpapieren	3.695.487,51	-	14.499.317,17	-
Verbindlichkeiten aus Rücknahmen	35.687,37	302.813,58	12.079.577,47	57.972,37
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	-	-	-	-
Aufgelaufene Verwaltungskosten	460.591,08	779.509,20	488.347,72	23.271,12
Verwaltungsgebühren	202.353,31	1.204.100,92	818.932,37	43.808,00
Vergütungen an den Treuhänder	970,63	16,88	124,16	-
Verbindlichkeiten aus Austausch	-	-	-	-
Verbindlichkeiten aus Swaps	-	-	-	-
Sonstige Passiva	96.659,93	627.866,74	418.033,82	21.419,66
Nettovermögen	817.929.950,34	5.592.360.468,67	3.888.945.278,52	184.406.735,67

AMUNDI DAX 50 ESG	AMUNDI S&P 500 ESG	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADER SELECT	AMUNDI MSCI CHINA ESG LEADERS SELECT	AMUNDI MSCI EMERGING EX CHINA ESG LEADER SELECT	AMUNDI MSCI EMERGING ESG LEADERS	AMUNDI MSCI EMU ESG LEADERS SELECT
31/03/23 EUR	31/03/23 USD	31/03/23 EUR	31/03/23 USD	31/03/23 USD	31/03/23 USD	31/03/23 USD	31/03/23 EUR
16.641.878,81	3.126.981.502,06	564.791.682,09	364.383.283,22	216.894.790,13	260.064.605,28	1.506.658.413,85	2.133.044.578,25
16.581.682,66	3.086.554.635,90	560.529.452,25	361.683.886,39	216.284.108,22	256.451.826,51	1.490.216.063,10	2.120.841.277,50
16.767.610,22	3.016.326.699,54	555.686.656,50	400.476.570,17	246.315.568,08	304.115.388,39	1.634.211.433,50	1.908.155.284,12
-185.927,56	70.227.936,36	4.842.795,75	-38.792.683,78	-30.031.459,86	-47.663.561,88	-143.995.370,40	212.685.993,38
55.487,25	22.432.897,90	2.375.232,45	1.132.464,74	591.903,59	2.698.236,13	8.774.063,37	350.571,95
1.715,27	-	71.584,67	317,06	-	-	-	1.088,95
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
169,34	33.191,13	3.745,63	405,64	402,78	6.198,90	24.192,89	7.061,50
504,29	2.143.946,26	1.668.326,06	652.640,44	532,57	823.944,94	3.566.875,78	2.592.960,30
-	-	-	-	-	-	-	-
-	-	-	808.487,74	-	-	3.698.397,55	-
-	11.400.342,89	-	61.168,88	-	-	-	7.524.724,85
-	4.143.844,92	-	-	-	-	-	-
2.320,00	229.755,00	141.640,00	43.776,83	17.842,97	84.398,80	362.156,80	141.480,00
-	-	-	-	-	-	-	-
-	42.888,06	-	127,53	-	-	16.664,36	-
-	-	1.701,03	7,97	-	-	-	1.585.413,20
8.520,28	24.701.789,55	498.307,29	1.211.466,60	232.333,43	317.250,18	4.700.986,31	3.968.814,76
992,00	10.307.204,71	275.866,98	32.056,48	11.203,45	61.142,45	405.406,11	1.450.553,12
-	11.447.273,95	-	-	-	-	3.698.397,55	-
-	1.541.659,48	-	927.214,66	-	-	-	1.166.022,31
-	-	-	-	-	-	-	23.788,28
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1.004,58	452.927,07	57.074,74	115.465,38	112.295,70	130.878,96	165.402,61	593.356,18
4.018,24	613.703,01	103.772,25	92.372,40	49.909,25	58.168,40	306.492,02	475.948,37
600,33	-	25.054,68	110,98	-	-	-	381,13
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1.905,13	339.021,33	36.538,64	44.246,70	58.925,03	67.060,37	125.288,02	258.765,37
16.633.358,53	3.102.279.712,51	564.293.374,80	363.171.816,62	216.662.456,70	259.747.355,10	1.501.957.427,54	2.129.075.763,49

	AMUNDI MSCI EUROPE ESG LEADERS SELECT	AMUNDI MSCI USA ESG LEADERS SELECT	AMUNDI MSCI WORLD ESG LEADERS SELECT	AMUNDI MSCI EMU ESG UNIVERSAL SELECT
Deutsch	31/03/23 EUR	31/03/23 USD	31/03/23 USD	31/03/23 EUR
Aktiva	83.905.567,14	2.050.617.515,34	642.307.409,13	44.065.146,17
Wertpapierbestand zum Marktwert	83.058.117,79	2.015.726.889,76	638.245.334,91	43.919.458,97
<i>Einstandspreis</i>	<i>77.803.308,74</i>	<i>1.970.303.265,53</i>	<i>674.911.079,35</i>	<i>43.365.018,22</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	<i>5.254.809,05</i>	<i>45.423.624,23</i>	<i>-36.665.744,44</i>	<i>554.440,75</i>
Bareinlagen bei Banken und Barmittel	489.205,31	31.881.966,72	2.394.264,45	115.153,15
Reverse Pensionsgeschäfte	-	-	-	3.748,23
Zinsen aus reversen Pensionsgeschäften	-	-	-	-
Sonstige Zinsguthaben	-	-	-	-
Zinsguthaben	566,63	48.759,51	11.165,19	222,60
Guthaben aus Dividenden	308.753,08	1.493.245,71	1.075.812,54	22.031,30
Gründungskosten	-	-	-	-
Forderungen aus Verkauf von Wertpapieren	-	-	-	-
Forderungen aus Zeichnungen	-	216.224,93	438.265,58	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	946.936,21	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	27.385,77	303.492,50	110.675,02	4.530,00
Nicht realisierter Nettogewinn aus Swapgeschäften	-	-	-	-
Forderungen aus Spot Austausch	4,51	-	4.167,53	-
Sonstige Aktiva	21.534,05	-	27.723,91	1,92
Passiva	68.829,30	21.497.599,94	256.125,80	17.988,77
Bankkredite	29.866,33	9.079.330,00	45.954,81	1.800,00
Verbindlichkeiten aus Kauf von Wertpapieren	-	10.842.245,25	-	-
Verbindlichkeiten aus Rücknahmen	-	783.236,85	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	-	-	-	-
Aufgelaufene Verwaltungskosten	5.528,85	116.860,07	49.381,99	3.710,68
Verwaltungsgebühren	22.115,10	449.418,43	87.853,08	8.931,45
Vergütungen an den Treuhänder	-	-	-	1.313,74
Verbindlichkeiten aus Austausch	-	3.363,81	-	-
Verbindlichkeiten aus Swaps	-	-	-	-
Sonstige Passiva	11.319,02	223.145,53	72.935,92	2.232,90
Nettovermögen	83.836.737,84	2.029.119.915,40	642.051.283,33	44.047.157,40

AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB
31/03/23 EUR	31/03/23 USD	31/03/23 USD	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 USD	31/03/23 EUR
7.630.836,01	20.724.522,45	34.619.497,03	48.542.251,35	1.685.940.770,40	1.682.424.714,29	329.347.861,50	93.655.032,57
7.528.441,11	20.689.744,28	34.161.723,17	48.204.773,63	1.674.750.087,71	1.671.036.721,14	327.203.040,02	91.577.196,40
6.865.093,05	20.542.266,59	32.693.884,29	44.286.882,05	1.476.074.366,55	1.622.186.246,89	356.553.153,47	93.403.685,19
663.348,06	147.477,69	1.467.838,88	3.917.891,58	198.675.721,16	48.850.474,25	-29.350.113,45	-1.826.488,79
60.325,13	23.512,28	255.026,26	84.497,93	5.476.869,69	4.522.421,17	709.543,08	335.197,94
2.757,34	74,76	3.320,05	8.681,54	196.273,65	312.291,51	10.012,28	3.013,42
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
141,84	63,77	683,19	84,09	10.387,84	4.215,48	2.038,80	-
34.655,93	11.127,36	57.190,63	134.467,77	2.961.973,36	6.246.734,16	1.114.397,03	120.548,81
-	-	-	-	-	-	-	-
-	-	-	-	2.315.845,33	-	126.428,74	-
-	-	135.584,69	65.499,89	31.578,09	-	150.451,55	1.602.788,27
-	-	-	-	-	-	-	-
2.650,00	-	4.625,24	7.990,00	57.864,52	302.330,83	31.950,00	15.200,00
-	-	-	-	-	-	-	-
-	-	1.092,90	-	6.379,00	-	-	1.087,73
1.864,66	-	250,90	36.256,50	133.511,21	-	-	-
8.008,69	8.916,57	12.008,31	49.132,70	9.444.846,53	2.610.470,78	238.969,47	1.721.155,20
2.070,00	-	4.254,31	19.533,44	30.491,78	1.856.831,41	44.680,95	12.320,00
-	-	-	-	686.777,99	-	-	789.502,49
-	-	-	-	7.628.159,25	-	56.878,03	888.468,55
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
718,35	1.271,71	3.285,29	9.860,78	352.358,50	66.186,49	25.867,21	18.593,72
2.872,94	5.086,58	1.449,96	10.434,78	426.149,96	352.678,56	73.240,91	10.230,17
965,55	26,16	1.164,93	3.139,07	70.721,57	109.306,24	3.504,30	1.054,61
-	-	-	41,03	-	1.270,73	1.764,30	-
-	-	-	-	-	-	-	-
1.381,85	2.532,12	1.853,82	6.123,60	250.187,48	224.197,35	33.033,77	985,66
7.622.827,32	20.715.605,88	34.607.488,72	48.493.118,65	1.676.495.923,87	1.679.814.243,51	329.108.892,03	91.933.877,37

	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI ICPR EURO CORP CLIMATE PARIS ALIGNED PAB
Deutsch	31/03/23 USD	31/03/23 EUR	31/03/23 USD	31/03/23 EUR
Aktiva	189.906.042,17	8.239.465,30	515.898.516,46	30.198.809,74
Wertpapierbestand zum Marktwert	188.316.935,50	7.625.672,14	513.337.486,55	29.718.879,16
<i>Einstandspreis</i>	189.849.895,83	7.312.368,16	521.276.491,97	31.737.489,30
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	-1.532.960,33	313.303,98	-7.939.005,42	-2.018.610,14
Bareinlagen bei Banken und Barmittel	466.816,40	71.826,38	1.601.747,06	166.854,94
Reverse Pensionsgeschäfte	713,71	1.822,80	43.057,60	-
Zinsen aus reversen Pensionsgeschäften	-	-	-	-
Sonstige Zinsguthaben	-	-	-	-
Zinsguthaben	-	100,15	1.147,28	340,68
Guthaben aus Dividenden	1.115.095,28	18.570,26	880.911,06	-
Gründungskosten	-	-	-	312.734,96
Forderungen aus Verkauf von Wertpapieren	-	2.072,56	-	-
Forderungen aus Zeichnungen	-	516.662,75	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	6.481,28	1.910,00	34.166,91	-
Nicht realisierter Nettogewinn aus Swapgeschäften	-	-	-	-
Forderungen aus Spot Austausch	-	827,09	-	-
Sonstige Aktiva	-	1,17	-	-
Passiva	50.909,57	565.039,34	1.890.383,34	215.923,39
Bankkredite	23,13	1.910,00	24.271,80	-
Verbindlichkeiten aus Kauf von Wertpapieren	-	558.992,23	1.530.297,55	200.327,76
Verbindlichkeiten aus Rücknahmen	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	-	-	-	-
Aufgelaufene Verwaltungskosten	38.715,23	947,51	121.139,12	2.850,40
Verwaltungsgebühren	11.912,39	1.722,74	140.252,11	8.144,01
Vergütungen an den Treuhänder	258,82	638,39	15.074,26	-
Verbindlichkeiten aus Austausch	-	-	1.327,45	-
Verbindlichkeiten aus Swaps	-	-	-	-
Sonstige Passiva	-	828,47	58.021,05	4.601,22
Nettovermögen	189.855.132,60	7.674.425,96	514.008.133,12	29.982.886,35

AMUNDI EURO CORP 0-1Y ESG	AMUNDI GLOBAL AGG SRI	AMUNDI GLOBAL AGG SRI 1-5	AMUNDI GLOBAL CORP SRI 1- 5Y	AMUNDI INDEX EURO CORPORATE SRI	AMUNDI INDEX EURO AGG SRI	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	AMUNDI INDEX US CORP SRI
31/03/23 EUR	31/03/23 USD	31/03/23 USD	31/03/23 USD	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 USD
138.408.624,49	357.977.841,42	325.036.381,90	717.639.272,75	3.544.778.677,17	1.063.412.270,94	2.394.953.359,35	2.133.149.050,72
136.506.047,77	203.206.588,14	181.143.447,30	422.523.422,02	3.501.576.284,21	1.052.251.240,45	2.359.090.506,24	1.230.139.568,78
136.379.796,45	206.615.273,72	178.424.383,50	443.832.940,27	3.738.259.541,14	1.152.162.518,15	2.411.780.638,93	1.293.936.709,08
126.251,32	-3.408.685,58	2.719.063,80	-21.309.518,25	-236.683.256,93	-99.911.277,70	-52.690.132,69	-63.797.140,30
926.856,09	143.481.589,39	140.199.522,21	285.087.851,25	10.764.532,11	2.514.096,83	11.477.501,25	866.607.738,81
-	-	-	2,26	42,87	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2.066,68	5.518,11	13.590,22	15.709,78	8.717,95	4.413,06	3.168,13	46.015,43
-	-	-	-	-	-	-	-
968.950,91	1.443.938,53	1.006.964,32	3.662.711,74	32.364.036,99	8.635.628,64	19.016.573,20	12.771.391,19
-	-	-	306.554,63	-	-	5.242.395,13	-
-	7.492.487,31	-	2.695,83	65.063,04	-	123.215,40	762.605,18
-	2.326.801,68	2.663.818,59	6.040.325,24	-	6.891,96	-	22.821.100,13
-	-	9.039,26	-	-	-	-	-
-	-	-	-	-	-	-	-
4.703,04	20.918,26	-	-	-	-	-	631,20
-	-	-	-	-	-	-	-
42.003,20	149.559.625,22	137.324.332,76	281.856.654,64	18.133.658,35	1.072.753,85	8.088.113,35	855.811.719,62
-	142.014.837,95	137.261.147,06	281.626.077,81	6.194.282,24	547.567,23	72.600,48	855.079.970,40
-	7.472.003,62	-	-	10.478.666,02	-	-	-
-	-	-	234,89	21.934,36	-	7.265.963,78	92.723,44
-	-	-	-	21.703,03	-	199,11	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
12.180,89	14.006,77	12.572,37	73.145,28	245.892,46	99.716,32	38.544,12	132.766,84
13.851,12	41.704,67	29.745,54	79.102,55	737.629,56	284.682,17	433.860,91	343.551,42
-	-	-	-	10,87	-	-	-
-	-	-	-	82,89	-	-	-
-	-	-	-	-	-	-	-
15.971,19	17.072,21	20.867,79	78.094,11	433.456,92	140.788,13	276.944,95	162.707,52
138.366.621,29	208.418.216,20	187.712.049,14	435.782.618,11	3.526.645.018,82	1.062.339.517,09	2.386.865.246,00	1.277.337.331,10

	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI CHINA CNY BONDS	AMUNDI INDEX EURO CORP BBB 1- 5	AMUNDI INDEX GLOBAL AGG 500M
Deutsch	31/03/23 EUR	31/03/23 USD	31/03/23 EUR	31/03/23 USD
Aktiva	81.820.780,79	19.940.156,85	348.553.726,01	3.775.649.978,32
Wertpapierbestand zum Marktwert	81.662.022,72	18.979.206,86	342.273.373,53	2.162.679.820,40
<i>Einstandspreis</i>	75.531.844,19	18.327.262,53	356.196.289,93	2.452.115.206,28
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	6.130.178,53	651.944,33	-13.922.916,40	-289.435.385,88
Bareinlagen bei Banken und Barmittel	112.059,89	113.775,16	2.618.439,34	1.595.219.807,92
Reverse Pensionsgeschäfte	11.153,37	-	41.161,87	90.392,66
Zinsen aus reversen Pensionsgeschäften	-	-	-	-
Sonstige Zinsguthaben	-	-	-	38.045,75
Zinsguthaben	464,06	1,21	727,41	1.015.219,33
Guthaben aus Dividenden	27.306,08	-	-	-
Gründungskosten	-	235.275,07	3.395.596,31	15.178.969,21
Forderungen aus Verkauf von Wertpapieren	-	611.898,55	-	-
Forderungen aus Zeichnungen	-	-	224.427,55	1.427.720,32
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	7.740,00	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	-	-	-	-
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	34,67	-	-	2,73
Passiva	48.932,23	555.554,71	185.794,10	1.586.228.035,21
Bankkredite	7.770,00	-	-	1.328.416.288,18
Verbindlichkeiten aus Kauf von Wertpapieren	-	547.610,96	-	252.648.692,07
Verbindlichkeiten aus Rücknahmen	-	-	1.939,64	31.040,46
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	4.472.614,93
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	-	-	-	-
Aufgelaufene Verwaltungskosten	10.391,58	3.404,43	59.669,16	84.497,46
Verwaltungsgebühren	18.893,83	4.539,32	75.162,50	270.332,21
Vergütungen an den Treuhänder	3.971,51	-	14.395,79	31.644,10
Verbindlichkeiten aus Austausch	-	-	-	503,82
Verbindlichkeiten aus Swaps	-	-	-	-
Sonstige Passiva	7.905,31	-	34.627,01	272.421,98
Nettovermögen	81.771.848,56	19.384.602,14	348.367.931,91	2.189.421.943,11

AMUNDI INDEX US GOV INFLATION- LINKED BOND	AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI FLOATING RATE EURO CORPORATE ESG	AMUNDI FLOATING RATE USD CORPORATE ESG
31/03/23 USD	31/03/23 USD	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 USD
65.583.232,11	55.743.056,66	1.275.331.653,49	4.036.160.583,11	63.300.006,22	196.813.918,20	942.810.161,17	1.309.312.402,60
45.787.810,50	53.076.551,08	1.263.396.189,46	2.442.643.862,67	62.521.926,66	193.542.169,77	932.513.808,85	825.737.787,73
48.775.730,09	53.717.048,10	1.448.289.679,40	2.716.568.585,99	65.576.959,93	200.959.877,94	937.284.759,70	832.738.970,36
-2.987.919,59	-640.497,02	-184.893.489,94	-273.924.723,32	-3.055.033,27	-7.417.708,17	-4.770.950,85	-7.001.182,63
19.102.202,95	2.620.765,60	213.909,15	1.547.292.696,92	180.993,67	654.791,15	6.532.419,17	466.223.372,68
11.053,09	256,60	156.652,66	199.891,99	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
43,61	-	683,39	-	262,82	1.577,42	18.364,95	83.935,41
-	-	-	-	-	-	-	-
98.810,56	29.828,58	11.535.280,15	14.540.371,14	596.823,07	2.615.379,86	3.745.568,20	5.967.986,48
-	-	-	-	-	-	-	-
-	-	28.938,68	518.645,08	-	-	-	-
583.311,40	-	-	30.965.067,14	-	-	-	11.299.320,30
-	-	-	-	-	-	-	-
-	15.654,80	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	48,17	-	-	-	-
19.143.579,66	1.305.496,09	518.872,94	1.543.427.383,70	32.882,74	230.250,57	3.309.320,91	447.313.885,16
19.119.085,23	-	-	1.541.441.411,26	-	-	2.565.176,39	446.426.889,48
-	-	-	15,54	-	-	-	-
-	-	44.032,17	684.164,14	-	-	-	-
-	-	-	-	-	-	19.483,20	-
-	1.273.968,75	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2.281,28	4.282,83	51.244,30	441.739,04	15.327,94	165.790,35	205.183,44	247.552,26
8.312,73	12.236,71	204.371,16	496.901,22	10.218,63	38.050,23	168.972,67	180.429,52
3.868,55	89,82	54.828,42	69.962,12	-	-	-	-
-	-	-	848,83	-	-	-	-
-	-	-	-	-	-	-	-
10.031,87	14.917,98	164.396,89	292.341,55	7.336,17	26.409,99	350.505,21	459.013,90
46.439.652,45	54.437.560,57	1.274.812.780,55	2.492.733.199,41	63.267.123,48	196.583.667,63	939.500.840,26	861.998.517,44

	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE
Deutsch	31/03/23 USD	31/03/23 USD	31/03/23 EUR	31/03/23 EUR
Aktiva	160.580.245,22	1.806.369.477,86	512.264.233,86	326.498.429,69
Wertpapierbestand zum Marktwert	91.833.351,53	965.694.041,45	445.764.649,71	318.451.143,02
<i>Einstandspreis</i>	<i>99.091.823,08</i>	<i>987.153.656,07</i>	<i>489.890.372,99</i>	<i>355.290.369,19</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	<i>-7.258.471,55</i>	<i>-21.459.614,62</i>	<i>-44.125.723,28</i>	<i>-36.839.226,17</i>
Bareinlagen bei Banken und Barmittel	572.968,58	825.562.703,76	420.736,29	132.364,27
Reverse Pensionsgeschäfte	1.238,43	-	37.986,58	52.565,03
Zinsen aus reversen Pensionsgeschäften	-	-	-	-
Sonstige Zinsguthaben	-	-	-	-
Zinsguthaben	2.125,43	15.612,25	1.797,93	1.878,06
Guthaben aus Dividenden	-	-	-	-
Gründungskosten	1.556.473,92	2.525.257,59	4.185.063,35	2.951.729,31
Forderungen aus Verkauf von Wertpapieren	66.614.087,33	-	-	-
Forderungen aus Zeichnungen	-	90.182,54	61.854.000,00	4.908.750,00
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	12.481.209,45	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	-	-	-	-
Forderungen aus Spot Austausch	-	470,82	-	-
Sonstige Aktiva	-	-	-	-
Passiva	67.491.508,09	827.947.249,66	61.947.571,19	5.067.830,00
Bankkredite	-	826.509.091,45	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	-	-	61.778.277,94	4.904.123,78
Verbindlichkeiten aus Rücknahmen	67.361.850,00	1.157.458,60	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	-	-	-	-
Aufgelaufene Verwaltungskosten	80.172,49	39.864,05	41.016,66	38.044,81
Verwaltungsgebühren	27.518,78	126.784,39	63.803,73	59.180,79
Vergütungen an den Treuhänder	433,45	-	20.234,95	18.397,84
Verbindlichkeiten aus Austausch	-	-	-	-
Verbindlichkeiten aus Swaps	-	-	-	-
Sonstige Passiva	21.533,37	114.051,17	44.237,91	48.082,78
Nettovermögen	93.088.737,13	978.422.228,20	450.316.662,67	321.430.599,69

AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 31/03/23 EUR	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3 31/03/23 EUR	AMUNDI US TREASURY 1-3 31/03/23 USD	AMUNDI US TREASURY 3-7 31/03/23 USD	AMUNDI US TREASURY 7-10 31/03/23 USD	AMUNDI PRIME EURO CORPORATES 31/03/23 EUR	AMUNDI PRIME EURO GOV BONDS 0-1Y 31/03/23 EUR	AMUNDI PRIME EURO GOVIES 31/03/23 EUR
459.610.266,26	98.508.876,32	64.689.463,85	22.066.713,35	1.085.407.058,94	1.423.724.100,60	120.901.990,05	1.227.704.964,12
453.786.685,01	94.109.315,78	64.203.053,50	21.909.405,08	646.510.900,98	1.403.150.535,82	120.001.871,41	1.190.008.132,02
536.620.491,15	97.194.107,13	64.950.828,84	22.105.885,94	655.846.620,69	1.466.039.450,09	120.313.724,60	1.367.272.915,88
-82.833.806,14	-3.084.791,35	-747.775,34	-196.480,86	-9.335.719,71	-62.888.914,27	-311.853,19	-177.264.783,86
895.393,43	621.490,38	106.618,31	24.525,80	424.809.376,92	6.852.179,24	6.025,10	1.618.795,81
12.012,28	8.746,98	4.586,67	286,68	140.956,30	48.662,55	1.289,70	128.884,25
-	-	-	-	-	-	-	-
-	-	-	-	-	-	199.114,98	-
594,61	-	370,55	100,91	5.158,94	10.706,47	417,04	2.297,83
-	-	-	-	-	-	-	-
4.915.580,93	754.505,57	374.834,82	132.394,88	3.748.746,46	13.579.402,47	693.271,82	11.052.339,95
-	3.014.817,61	-	-	-	82.614,05	-	24.894.514,26
-	-	-	-	-	-	-	-
-	-	-	-	10.191.919,34	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
189.232,87	3.056.320,06	27.974,47	8.676,24	423.431.356,57	1.199.804,50	42.142,12	25.135.520,46
-	-	-	-	423.106.576,72	-	-	-
-	-	-	-	-	891.308,11	-	-
-	3.009.600,00	-	-	-	-	11.578,17	24.916.984,00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
50.400,80	11.939,94	7.190,15	2.414,62	72.810,71	19.434,54	1.792,66	13.819,90
78.401,23	18.573,29	11.184,69	3.756,06	113.261,13	77.738,27	7.170,59	55.279,42
4.204,29	3.061,44	1.683,13	101,19	52.011,12	23.561,28	451,41	44.001,28
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
56.226,55	13.145,39	7.916,50	2.404,37	86.696,89	187.762,30	21.149,29	105.435,86
459.421.033,39	95.452.556,26	64.661.489,38	22.058.037,11	661.975.702,37	1.422.524.296,10	120.859.847,93	1.202.569.443,66

	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US CORPORATES	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0-1 Y
Deutsch	31/03/23 EUR	31/03/23 USD	31/03/23 USD	31/03/23 USD
Aktiva	37.987.886,21	57.573.429,50	4.932.472,16	89.808.665,55
Wertpapierbestand zum Marktwert	37.668.267,11	49.905.856,00	4.896.560,66	49.320.629,74
<i>Einstandspreis</i>	41.525.262,42	54.804.885,60	5.025.317,89	49.042.924,28
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	-3.856.995,31	-4.899.029,60	-128.757,23	277.705,46
Bareinlagen bei Banken und Barmittel	78.466,83	625.758,72	3.723,25	38.054.672,45
Reverse Pensionsgeschäfte	2.297,49	-	249,94	1.948,27
Zinsen aus reversen Pensionsgeschäften	-	-	-	-
Sonstige Zinsguthaben	-	-	-	-
Zinsguthaben	162,66	2.107,38	4,80	1.392,52
Guthaben aus Dividenden	-	-	-	-
Gründungskosten	238.692,12	535.807,86	31.933,51	153.677,05
Forderungen aus Verkauf von Wertpapieren	-	6.503.899,54	-	-
Forderungen aus Zeichnungen	-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	2.276.345,52
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	-	-	-	-
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	-	-	-	-
Passiva	6.901,65	6.589.753,22	1.337,93	37.310.300,26
Bankkredite	-	9,55	-	37.295.963,05
Verbindlichkeiten aus Kauf von Wertpapieren	-	-	-	-
Verbindlichkeiten aus Rücknahmen	-	6.577.078,00	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	-	-	-	-
Aufgelaufene Verwaltungskosten	415,08	784,38	79,24	3.496,15
Verwaltungsgebühren	1.660,37	3.137,41	316,77	3.383,75
Vergütungen an den Treuhänder	950,51	-	87,51	681,90
Verbindlichkeiten aus Austausch	-	-	-	-
Verbindlichkeiten aus Swaps	-	-	-	-
Sonstige Passiva	3.875,69	8.743,88	854,41	6.775,41
Nettovermögen	37.980.984,56	50.983.676,28	4.931.134,23	52.498.365,29

AMUNDI SHORTDAX DAILY (-1X) INVERSE	AMUNDI GERMAN BUND DAILY (-1X) INVERSE	Konsolidiert
31/03/23 EUR	31/03/23 EUR	31/03/23 EUR
69.153.762,63	83.426.992,06	104.867.162.396,6
68.455.684,79	81.834.553,12	96.962.565.266,15
68.835.544,31	79.786.790,39	96.100.206.615,80
-379.859,52	2.047.762,73	862.358.650,35
71,20	-	6.306.730.232,41
-	-	3.999.146,38
8,70	799.191,22	72.081.589,38
-	-	234.133,39
-	-	1.756.146,71
-	-	123.601.912,16
-	172.359,82	181.789.701,65
697.997,94	620.887,90	847.917.462,85
-	-	165.404.297,81
-	-	121.767.144,36
-	-	8.659.533,39
-	-	65.888.741,67
-	-	239.699,46
-	-	4.527.388,84
2.293.913,17	2.262.035,69	7.228.062.914,31
-	1.306,01	5.755.164.491,33
-	1.420.079,12	1.103.728.627,36
-	-	153.445.729,72
-	-	4.181.897,66
-	-	1.172.597,66
1.576.910,50	827.687,06	48.597.188,04
11.300,04	6.481,75	17.751.393,30
5.650,01	6.481,75	20.204.848,57
-	-	1.395.759,65
-	-	21.181,51
697.997,94	-	112.217.186,70
2.054,68	-	10.182.012,82
66.859.849,46	81.164.956,37	97.639.099.482,29

AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass AE der Thesauriende	LU1437019307	1.306,888		EUR	121,74	116,46	121,02
Klass IE der Thesauriende	LU1437019133	249,903		EUR	16.219,22	15.495,81	16.062,38
Klass RE der Thesauriende	LU1437019216	641,640		EUR	122,12	116,71	121,03
Klass UCITS ETF DR EUR der Thesauriende	LU1602145119	72.344		EUR	510,0503	487,88	506,2143
Klass UCITS ETF DR USD der Thesauriende	LU1602145200	5.089		USD	554,1415	477,95	586,6742
Gesamtvermögen				EUR	43.783.531,72	45.464.864,46	49.563.597,88

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AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass A3E der Thesauriende	LU1328852816	1.767,246		EUR	113,78	116,94	128,29
Klass A3E der Ausschüttende	LU1328852733	5.015,000		EUR	94,72	100,50	112,74
Klass A3U der Ausschüttende	LU1328852907	606,000		USD	90,44	86,45	114,79
Klass AE der Thesauriende	LU1328852659	60.242,879		EUR	116,78	120,14	132,02
Klass AE der Ausschüttende	LU1328852493	26.970,287		EUR	94,64	100,30	112,55
Klass AU der Thesauriende	LU1328852220	1.614,934		USD	107,76	99,95	129,94
Klass AU der Ausschüttende	LU1328852147	36,547		USD	90,28	86,20	114,42
Klass I13E der Thesauriende	LU1361118091	1,000		EUR	1.139,24	1,170,43	1,282,79
Klass I13G der Thesauriende	LU2573570582	1,000		GBP	914,91	-	-
Klass I13HG der Thesauriende	LU1708330664	141.393,044		GBP	998,61	952,46	1,171,07
Klass I14E der Thesauriende	LU2244411349	13.970,439		EUR	1.148,39	1,179,78	1,293,12
Klass I14G der Thesauriende	LU1854486229	264.692,099		GBP	1.045,90	1,073,42	1,152,92
Klass IC der Thesauriende	LU1756362346	1.035,278		CHF	974,84	973,71	1,198,57
Klass IC der Ausschüttende	LU1756362429	1,000		CHF	890,80	918,50	1,159,29
Klass IE der Thesauriende	LU1328851503	23.821,078		EUR	1.177,39	1,210,55	1,328,97
Klass IE der Ausschüttende	LU1328851339	1,000		EUR	949,02	1,007,04	1,129,16
Klass IG der Thesauriende	LU1328851768	3,298		GBP	1.243,68	1,277,16	1,372,99
Klass IG der Ausschüttende	LU1328851685	13,188		GBP	1.039,00	1,100,44	1,210,40
Klass IHC der Thesauriende	LU1756362692	5.990,565		CHF	947,30	915,76	1,140,51
Klass IHG-EXF der Ausschüttende	LU2153615948	14.938,411		GBP	1.094,78	1,080,88	1,360,87
Klass IU der Thesauriende	LU1328851255	76.604,567		USD	1.220,76	1,131,75	1,469,87
Klass IU der Ausschüttende	LU1328851172	1.584,929		USD	904,23	864,00	1,147,36
Klass ME der Thesauriende	LU1328851842	1,000		EUR	114,65	117,73	128,92
Klass OE der Thesauriende	LU1328852063	1,000		EUR	1.142,27	1,173,28	1,287,40
Klass RE der Thesauriende	LU1328853384	616,735		EUR	113,39	116,62	128,09
Klass RE der Ausschüttende	LU1328853202	292,788		EUR	94,38	100,06	112,35
Klass UCITS ETF DR der Thesauriende	LU1437018838	4.045,148		EUR	57,13	58,78	64,54
Klass UCITS ETF DR der Ausschüttende	LU1737652823	1.389,273		EUR	49,42	52,44	58,83
Gesamtvermögen				EUR	942.668.272,15	795.635.959,17	957.619.920,01

AMUNDI INDEX MSCI EMERGING MARKETS

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass A12S der Thesauriende	LU2420246139	12.920,818		SGD	124,24	117,56	-
Klass A12U der Thesauriende	LU2420245750	1,000		USD	94,76	82,99	-
Klass A3E der Thesauriende	LU1162503061	11.471,733		EUR	122,42	119,01	139,71
Klass A3E der Ausschüttende	LU1162503145	156.860,631		EUR	103,53	103,96	124,70
Klass A3U der Ausschüttende	LU1162503491	9.950,000		USD	103,62	93,74	133,08
Klass AE der Thesauriende	LU0996177134	589.302,477		EUR	145,83	141,98	167,19
Klass AE der Ausschüttende	LU0996177217	5.693,936		EUR	123,52	123,75	148,44
Klass AU der Thesauriende	LU0996176912	30.064,677		USD	117,28	102,96	143,42
Klass AU der Ausschüttende	LU0996177050	61,005		USD	97,35	87,87	124,73
Klass I13E der Thesauriende	LU2244411265	12.142,733		EUR	977,79	950,34	1.115,24
Klass I13U der Thesauriende	LU2200579410	444.189,965		USD	992,71	870,00	1.207,83
Klass I13H1E der Thesauriende	LU2310797779	2.133,456		EUR	740,48	660,09	971,82
Klass I13SEK der Thesauriende	LU1903509831	17.851.066,352		SEK	114,65	107,53	117,68
Klass I14E der Thesauriende	LU2244411182	135.812,389		EUR	977,52	950,13	1.115,11
Klass I14G der Thesauriende	LU1854486658	24.007,907		GBP	1.071,34	1.040,07	1.195,24
Klass I14U der Thesauriende	LU1854486732	-		USD	-	-	1.305,83
Klass IE der Thesauriende	LU0996175948	1.078.765,278		EUR	151,81	1.476,11	1.733,81
Klass IE der Ausschüttende	LU0996176086	159,989		EUR	1.237,92	1.242,65	1.490,58
Klass IG der Thesauriende	LU0996176243	1,000		GBP	1.598,70	1.552,27	1.785,44
Klass IG der Ausschüttende	LU0996176326	102,164		GBP	1.323,36	1.327,02	1.559,63
Klass IU der Thesauriende	LU0996175781	205.315,438		USD	1.201,19	1.053,17	1.463,46
Klass IU der Ausschüttende	LU0996175864	1,000		USD	976,81	883,76	1.254,55
Klass ME der Thesauriende	LU0996176599	92,000		EUR	148,48	144,42	169,71
Klass OE der Thesauriende	LU0996176755	19.872,000		EUR	1.501,14	1.459,11	1.712,57
Klass OE der Ausschüttende	LU0996176839	2,000		EUR	1.232,64	1.238,35	1.486,64
Klass OU der Thesauriende	LU0996176672	1,000		USD	1.189,99	1.042,60	1.446,36
Klass RE der Thesauriende	LU0996177308	60.455,108		EUR	148,65	144,57	169,90
Klass RE der Ausschüttende	LU0996177480	2.522,451		EUR	123,37	123,80	148,49
Klass UCITS ETF DR der Thesauriende	LU1437017350	44.495,068		EUR	57,87	56,27	66,34
Klass UCITS ETF DR der Ausschüttende	LU1737652583	10.058,294		EUR	45,65	45,82	55,16
Klass UCITS ETF DR USD der Ausschüttende	LU2277591868	4.180,832		USD	35,61	32,20	45,67
Gesamtvermögen				USD	4.858.730.290,93	3.944.701.327,11	5.914.155.875,42

AMUNDI INDEX MSCI EUROPE

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass A3E der Thesauriende	LU1327398894	21.024,028		EUR	167,91	140,73	158,13
Klass A3E der Ausschüttende	LU1327398977	286,000		EUR	140,00	120,98	138,95
Klass A3U der Ausschüttende	LU1327399272	0,002		USD	110,22	104,99	140,28
Klass AE der Thesauriende	LU0389811885	337.071,026		EUR	243,33	204,11	229,76
Klass AE der Ausschüttende	LU0389811968	7.020,710		EUR	202,84	175,10	201,16
Klass I13E der Ausschüttende	LU1732798928	131.989,121		EUR	1.227,32	1.060,82	1.218,30
Klass I14E der Thesauriende	LU1854486815	-		EUR	-	-	1.290,44
Klass IE der Thesauriende	LU0389811539	4.247.740,829		EUR	249,26	2.089,23	2.348,24
Klass IE der Ausschüttende	LU0389811612	7.323,042		EUR	1.710,65	1.478,01	1.697,57
Klass ME der Thesauriende	LU0389811703	7.784,845		EUR	365,92	306,78	344,99
Klass OE der Thesauriende	LU0557865424	8.793,192		EUR	2.248,22	1.883,72	2.115,68
Klass RE der Thesauriende	LU0987205969	706.938,776		EUR	173,63	145,61	163,83
Klass RE der Ausschüttende	LU0987206181	60,000		EUR	138,13	119,28	137,04
Klass UCITS ETF DR der Thesauriende	LU1437015735	19.366,439		EUR	79,81	67,04	75,19
Klass UCITS ETF DR der Ausschüttende	LU1737652310	8.355,586		EUR	57,91	50,13	57,45
Gesamtvermögen				EUR	3,492,379,154,95	2,938,309,804,66	3,047,395,380,47

AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass A3E der Thesauriende	LU1162502253	120,000		EUR	131,19	121,39	145,27
Klass A3E der Ausschüttende	LU1162502337	860.137,660		EUR	122,07	115,44	140,50
Klass A5E der Thesauriende	LU2083144910	1,000		EUR	1,09	0,97	1,15
Klass AE der Thesauriende	LU0996180864	280.770,974		EUR	242,17	224,28	268,87
Klass AE der Ausschüttende	LU0996180948	1.261,932		EUR	168,73	159,43	194,05
Klass AK der Thesauriende	LU2297533635	132.253,453		CZK	87,17	84,49	104,47
Klass I14J der Thesauriende	LU1854486906	520,149		JPY	128.156	116.251	126.768
Klass IE der Thesauriende	LU0996179858	745.422,372		EUR	108,92	100.801,95	120.658,43
Klass IE der Ausschüttende	LU0996179932	20,323		EUR	1.356,28	1.282,55	1.560,96
Klass IG der Thesauriende	LU0996180195	4.593,586		GBP	2.080,23	1.922,70	2.254,12
Klass IG der Ausschüttende	LU0996180278	109,820		GBP	1.806,18	1.706,15	2.034,43
Klass IHC der Thesauriende	LU1322783777	3.773,461		CHF	1.511,66	1.370,25	1.516,48
Klass IHE der Thesauriende	LU0996180351	24.857,719		EUR	1.861,79	1.678,73	1.854,28
Klass IHU der Thesauriende	LU1322783850	2.337,584		USD	1.791,86	1.593,32	1.729,31
Klass IJ der Thesauriende	LU0996179692	75.986,058		JPY	199.309	180.881	197.442
Klass IJ der Ausschüttende	LU0996179775	4.096,311		JPY	173.170	160.479	178.095
Klass ME der Thesauriende	LU0996180435	2.758,364		EUR	193,69	179,30	214,72
Klass OE der Thesauriende	LU0996180609	291,085		EUR	1.960,79	1.813,91	2.169,60
Klass OE der Ausschüttende	LU0996180781	1,000		EUR	1.689,98	1.598,77	1.946,16
Klass OJ der Thesauriende	LU0996180518	1,410		JPY	201.393	182.669	199.169
Klass RE der Thesauriende	LU0996181086	115.444,032		EUR	192,56	178,29	213,62
Klass RE der Ausschüttende	LU0996181169	19,688		EUR	169,10	159,81	194,47
Klass RHE der Thesauriende	LU2469335967	6.511,411		EUR	108,01	97,43	-
Klass UCITS ETF DR EUR der Thesauriende	LU1602144732	773.404		EUR	218,83	202,82	243,48
Klass UCITS ETF DR JPY der Thesauriende	LU1602144815	72.333		JPY	31.641,62	28.759,05	31.483,91
Klass UCITS ETF DR JPY der Ausschüttende	LU2300294746	1.090.401,000		JPY	6.209,02	-	-
Klass UCITS ETF DR - HEDGED EUR der Thesauriende	LU2490201840	341.372,000		EUR	51,32	-	-
Gesamtvermögen				JPY	102.002.607.210,00	86.343.215.633,00	114.416.801.048,00

AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass A3E der Thesauriende	LU1327399355	22.686,000		EUR	223,42	215,33	220,88
Klass A3E der Ausschüttende	LU1327399439	4.284,916		EUR	206,38	201,37	208,29
Klass A5 EUR der Thesauriende	LU2083145560	1,000		EUR	134,51	129,52	132,73
Klass AE der Thesauriende	LU0389812347	452.107,303		EUR	516,70	498,42	512,16
Klass AE der Ausschüttende	LU0389812420	9.431,313		EUR	508,18	495,27	512,44
Klass AHE der Thesauriende	LU1049757120	308.324,591		EUR	180,63	160,25	199,98
Klass AHK der Thesauriende	LU1049757393	330.100,755		CZK	4.815,22	4.170,94	4.973,52
Klass AK der Thesauriende	LU2297533551	680.136,456		CZK	102,85	103,83	110,05
Klass AU der Thesauriende	LU0442407853	105.129,002		USD	401,52	349,23	424,54
Klass AU der Ausschüttende	LU1049756585	14.669,050		USD	199,63	175,39	214,70
Klass I15E der Thesauriende	LU2451511443	147.821,309		EUR	916,35	882,81	-
Klass IE der Thesauriende	LU0389812008	1.390.190,153		EUR	529,30	5.101,93	5.234,68
Klass IE der Ausschüttende	LU0389812180	5.565,579		EUR	4.397,98	4.290,62	4.438,27
Klass IU der Thesauriende	LU0442407697	57.883,373		USD	3.381,55	2.939,06	3.567,46
Klass IU der Ausschüttende	LU1049756668	5.423,000		USD	199,91	175,80	215,16
Klass IHE der Thesauriende	LU1049757047	47.663,306		EUR	1.456,51	1.291,60	1.609,29
Klass ME der Thesauriende	LU0389812263	3.752,089		EUR	614,78	592,74	608,47
Klass MU der Thesauriende	LU1049756825	66.347,534		USD	216,57	188,28	228,64
Klass OE der Thesauriende	LU0557865770	1.730,179		EUR	4.307,77	4.150,71	4.255,51
Klass OU der Thesauriende	LU1049756742	1,000		USD	2.169,64	1.884,58	2.284,74
Klass RU der Thesauriende	LU0987206421	6.112,889		USD	237,58	206,60	251,02
Klass RU der Ausschüttende	LU0987206694	10,000		USD	215,42	189,28	231,67
Klass RHE der Thesauriende	LU0987206777	54.983,798		EUR	129,23	114,62	142,95
Klass RHE der Ausschüttende	LU0987206850	0,028		EUR	52,87	56,08	107,88
Klass RHG der Thesauriende	LU0987206934	2.135,422		GBP	189,05	166,40	205,87
Klass RHG der Ausschüttende	LU0987207072	187.375,207		GBP	176,89	157,65	196,07
Klass UCITS ETF DR der Thesauriende	LU1437016543	3.631,091		EUR	101,39	97,73	100,27
Klass UCITS ETF DR der Ausschüttende	LU1737653045	285,963		EUR	82,49	80,48	83,24
Gesamtvermögen				USD	2.194.446.072,82	2.400.141.849,05	3.441.622.734,57

AMUNDI INDEX MSCI WORLD

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass A12E der Thesauriende	LU2531807654	1,000		EUR	103,69	-	-
Klass A12S der Thesauriende	LU2420245917	26.988,345		SGD	133,49	121,82	-
Klass A12U der Thesauriende	LU2420245321	1,000		USD	101,75	85,99	-
Klass AE der Thesauriende	LU0996182563	1.927.495,872		EUR	245,95	230,82	243,88
Klass AE der Ausschüttende	LU0996182647	47.775,934		EUR	215,90	205,84	219,83
Klass AK der Thesauriende	LU2297533395	1.116.753,631		CZK	101,39	99,59	108,54
Klass AU der Thesauriende	LU0996182308	61.611,659		USD	202,53	171,39	214,24
Klass AU der Ausschüttende	LU0996182480	806,182		USD	170,15	146,20	184,73
Klass I12E der Thesauriende	LU2430581392	1,000		EUR	989,71	927,70	-
Klass I13HE der Thesauriende	LU2310798074	192.785,951		EUR	1.037,95	910,31	1.098,34
Klass I13SK der Thesauriende	LU1818750462	94.384.310,203		SEK	157,72	142,64	140,18
Klass I14E der Thesauriende	LU2244410960	429.638,057		EUR	1.277,41	1.197,34	1.261,95
Klass I14G der Ausschüttende	LU2244411000	113.139,843		GBP	1.206,04	1.150,44	1.202,31
Klass I15E der Thesauriende	LU2451511369	37.701,883		EUR	937,21	878,69	-
Klass IE der Thesauriende	LU0996181599	130.438,605		EUR	2.586,45	2.426,15	2.560,91
Klass IE der Ausschüttende	LU0996181672	6.715,218		EUR	2.160,66	2.061,32	2.201,15
Klass IE-EXF der Thesauriende	LU1437016626	3,806		EUR	1.078,93	1.012,01	1.067,3291
Klass IG der Thesauriende	LU0996181755	17,886		GBP	2.654,52	2.486,91	2.571,13
Klass IG der Ausschüttende	LU0996181839	1.024,602		GBP	2.307,79	2.199,23	2.300,33
Klass IU der Thesauriende	LU0996181243	124.065,447		USD	1.963,60	1.660,84	2.073,95
Klass IU der Ausschüttende	LU0996181326	144,000		USD	1.703,33	1.464,61	1.850,64
Klass ME der Thesauriende	LU0996181912	20.162,118		EUR	247,11	231,85	244,84
Klass OE der Ausschüttende	LU0996182217	2,000		EUR	2.158,97	2.061,18	2.200,46
Klass OU der Thesauriende	LU0996182050	43.951,000		USD	1.977,27	1.671,78	2.086,04
Klass RE der Thesauriende	LU0996182720	170.817,283		EUR	247,10	231,84	244,84
Klass RE der Ausschüttende	LU0996182993	153,031		EUR	216,17	206,16	220,16
Klass UCITS ETF DR der Thesauriende	LU1437016972	8.367.196		EUR	91,15	85,49	90,16
Klass UCITS ETF DR der Ausschüttende	LU1737652237	7.048.642		EUR	72,22	68,90	73,52
Gesamtvermögen				USD	5.152.594.087,92	4.231.380.109,25	3.964.808.355,27

AMUNDI CAC 40 ESG

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF DR EUR der Thesauriende	LU1681046931	7.034.488		EUR	115,29	89,47	100,08
Klass UCITS ETF DR EUR der Ausschüttende	LU1681047079	1.651.178		EUR	72,72	58,06	66,22
Gesamtvermögen				EUR	931.101.348,85	787.690.726,70	1.231.032.426,47

AMUNDI EURO STOXX 50

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF DR EUR der Thesauriende	LU1681047236	14.850.653		EUR	104,13	79,52	94,15
Klass UCITS ETF DR EUR der Ausschüttende	LU1681047319	788.302		EUR	67,95	53,44	64,41
Klass UCITS ETF DR USD der Thesauriende	LU1681047400	97.830		USD	113,13	77,91	109,11
Gesamtvermögen				EUR	1.610.148.293,67	1.680.319.577,02	2.303.924.325,59

AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesauriende	LU1681039563	105.891		EUR	47,87	40,69	49,43
Gesamtvermögen				EUR	5.068.731,48	4.751.487,81	6.894.546,60

AMUNDI FTSE EPRA EUROPE REAL ESTATE

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesauriende	LU1681039480	127.758		EUR	264,33	265,54	409,92
Klass UCITS ETF EUR der Ausschüttende	LU1812091194	875.763		EUR	27,01	-	-
Gesamtvermögen				EUR	57.424.728,06	31.084.955,66	44.766.710,63

AMUNDI ITALY MIB ESG

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesauriende	LU1681037518	1.087.856		EUR	58,39	43,56	52,38
Gesamtvermögen				EUR	63.514.532,25	42.361.169,36	75.684.103,85

AMUNDI GLOBAL INFRASTRUCTURE

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF der Thesauriende	LU1589350310	1.039.107		EUR	63,71	61,04	63,00
Gesamtvermögen				EUR	66.202.483,94	63.430.269,61	83.490.423,75

AMUNDI JAPAN TOPIX

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF DAILY HEDGED CHF der Thesauriende	LU1681038169	51.117		CHF	73,42	66,49	73,02
Klass UCITS ETF DAILY HEDGED EUR der Thesauriende	LU1681037864	1.300.216		EUR	272,21	245,18	269,45
Klass UCITS ETF DAILY HEDGED GBP der Thesauriende	LU1681038086	33.064		GBP	78,03	69,77	75,80
Klass UCITS ETF DAILY HEDGED USD der Thesauriende	LU1681037948	263.061		USD	85,75	76,12	81,96
Klass UCITS ETF EUR der Thesauriende	LU1681037609	3.312.201		EUR	87,96	81,23	96,42
Klass UCITS ETF JPY der Thesauriende	LU1681037781	1.293.155		JPY	12.720	11.519	12.469
Gesamtvermögen				EUR	786.507.476,68	897.795.370,70	1.057.187.669,44

AMUNDI JPX-NIKKEI 400

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF DAILY HEDGED CHF der Thesauriende	LU1681047665	38.463		CHF	96,33	86,73	95,39
Klass UCITS ETF DAILY HEDGED EUR der Thesauriende	LU1681039134	257.916		EUR	199,15	178,34	196,32
Klass UCITS ETF DAILY HEDGED GBP der Thesauriende	LU1681039308	6.348		GBP	210,87	187,49	204,07
Klass UCITS ETF DAILY HEDGED USD der Thesauriende	LU1681039217	164.315		USD	225,63	199,13	214,72
Klass UCITS ETF EUR der Thesauriende	LU1681038912	485.254		EUR	148,16	136,23	162,49
Klass UCITS ETF JPY der Thesauriende	LU1681039050	221.227		JPY	21.421	19.315	21.009
Gesamtvermögen				EUR	195.413.397,55	236.901.289,23	276.134.881,26

AMUNDI MSCI BRAZIL

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF der Thesauriende	LU1437024992	158.247		USD	42,18	42,66	41,15
Gesamtvermögen				USD	6.675.604,57	6.751.495,42	6.511.746,05

AMUNDI MSCI CHINA

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesauriende	LU1681043912	300.888		EUR	259,97	244,39	261,71
Klass UCITS ETF USD der Thesauriende	LU1681044050	24.376		USD	282,44	239,41	303,31
Gesamtvermögen				EUR	84.557.602,79	75.038.457,99	73.425.720,31

AMUNDI MSCI CHINA A II

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF der Ausschüttende	LU2572256746	1.446.734		USD	155,01	-	-
Gesamtvermögen				USD	224.258.013,26	-	-

AMUNDI MSCI EASTERN EUROPE EX RUSSIA

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesauriende	LU1681043755	66.754		EUR	235,20	180,93	294,89
Klass UCITS ETF USD der Thesauriende	LU1681043839	20.190		USD	255,54	177,25	341,76
Gesamtvermögen				EUR	20.449.279,35	16.790.236,84	31.829.522,24

AMUNDI MSCI EM ASIA

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesauriende	LU1681044480	34.198.632		EUR	32,15	30,72	36,91
Klass UCITS ETF USD der Thesauriende	LU1681044563	21.726.677		USD	34,93	30,10	42,78
Gesamtvermögen				EUR	1.798.203.273,65	1.847.577.324,51	2.485.312.626,57

AMUNDI MSCI EM LATIN AMERICA

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesauriende	LU1681045024	26.264.229		EUR	13,47	13,61	11,50
Klass UCITS ETF USD der Thesauriende	LU1681045297	4.881.323		USD	14,64	13,33	13,33
Gesamtvermögen				EUR	419.565.914,09	266.775.842,25	215.886.036,47

AMUNDI MSCI EMERGING MARKETS

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesauriende	LU1681045370	522.272.647		EUR	4,37	4,26	5,01
Klass UCITS ETF USD der Thesauriende	LU1681045453	209.357.456		USD	4,75	4,17	5,81
Gesamtvermögen				EUR	3.199.688.185,84	2.788.799.444,98	3.819.762.571,75

AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesauriende	LU1681044308	1.224.355		EUR	276,41	226,62	259,42
Gesamtvermögen				EUR	338.419.434,91	200.772.697,29	165.737.533,33

AMUNDI MSCI EUROPE EX UK

	Isin	Anzahl Anteile	Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF DR EUR der Thesaurierende	LU1681043326	154.101	EUR	39,33	32,42	37,86
Gesamtvermögen			EUR	6.060.022,38	4.185.296,03	4.888.151,64

AMUNDI MSCI EUROPE GROWTH

	Isin	Anzahl Anteile	Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesaurierende	LU1681042435	204.727	EUR	283,50	237,81	284,14
Gesamtvermögen			EUR	58.039.125,12	40.060.771,09	49.106.883,59

AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR

	Isin	Anzahl Anteile	Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesaurierende	LU1681041973	458.163	EUR	153,36	131,71	132,36
Gesamtvermögen			EUR	70.262.603,10	55.232.599,62	47.693.898,90

AMUNDI MSCI EUROPE LOW SIZE FACTOR

	Isin	Anzahl Anteile	Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		16/03/23		16/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Ausschüttende	LU1681041544	207.267	EUR	116,45	100,36	130,12
Gesamtvermögen			EUR	24.136.632,18	21.210.266,51	42.554.671,74

AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR

	Isin	Anzahl Anteile	Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesaurierende	LU1681041627	1.380.020	EUR	119,74	104,86	118,22
Gesamtvermögen			EUR	165.243.212,78	155.788.961,63	221.611.245,04

AMUNDI MSCI EUROPE MOMENTUM FACTOR

	Isin	Anzahl Anteile	Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesaurierende	LU1681041460	645.684	EUR	84,43	74,29	87,79
Gesamtvermögen			EUR	54.513.224,59	195.100.966,95	440.554.141,55

AMUNDI MSCI EUROPE QUALITY FACTOR

	Isin	Anzahl Anteile	Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesaurierende	LU1681041890	4.661.420	EUR	98,59	84,05	95,76
Gesamtvermögen			EUR	459.552.476,01	404.013.181,13	806.152.324,36

AMUNDI MSCI EUROPE VALUE FACTOR

	Isin	Anzahl Anteile	Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesaurierende	LU1681042518	2.075.066	EUR	257,34	217,13	232,49
Gesamtvermögen			EUR	533.998.945,19	462.157.929,66	726.001.509,10

AMUNDI MSCI INDIA

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesauriende	LU1681043086	148.831		EUR	665,67	777,54	740,13
Klass UCITS ETF USD der Thesauriende	LU1681043169	55.262		USD	723,21	761,72	857,77
Gesamtvermögen				EUR	135.857.804,21	141.074.074,51	182.212.873,23

AMUNDI MSCI NORDIC

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesauriende	LU1681044647	368.454		EUR	564,57	474,04	565,37
Gesamtvermögen				EUR	208.017.141,19	175.439.345,48	289.428.561,53

AMUNDI MSCI SWITZERLAND

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF CHF der Thesauriende	LU1681044993	14.927.194		CHF	9,82	8,99	408,90
Klass UCITS ETF EUR der Thesauriende	LU1681044720	14.654.094		EUR	9,90	9,32	378,23
Gesamtvermögen				EUR	292.742.414,91	598.757.111,31	234.021.544,49

AMUNDI MSCI USA

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesauriende	LU1681042864	1.020.198		EUR	482,27	464,68	476,32
Klass UCITS ETF USD der Thesauriende	LU1681042948	401.478		USD	523,97	455,23	552,03
Gesamtvermögen				EUR	685.640.030,97	761.354.204,64	1.268.661.605,64

AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF der Thesauriende	LU1589349734	8.556.771		USD	80,59	72,62	79,87
Gesamtvermögen				USD	689.587.237,48	314.441.728,96	143.256.360,82

AMUNDI MSCI WORLD

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesauriende	LU1681043599	5.751.472		EUR	398,65	374,15	393,88
Klass UCITS ETF USD der Thesauriende	LU1681043672	157.643		USD	433,10	366,54	456,49
Gesamtvermögen				EUR	2.355.681.984,74	2.021.901.560,84	1.777.790.336,05

AMUNDI MSCI WORLD ENERGY

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesauriende	LU1681046006	188.747		EUR	376,46	362,24	240,80
Klass UCITS ETF USD der Thesauriende	LU1681046188	28.945		USD	409,00	354,87	279,08
Gesamtvermögen				EUR	81.952.345,35	90.823.270,96	93.429.676,71

AMUNDI MSCI WORLD EX EUROPE

Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesauriende	LU1681045537	1.006.314	EUR	432,41	415,80	432,02
Klass UCITS ETF USD der Thesauriende	LU1681045610	-	USD	-	407,34	500,69
Gesamtvermögen			EUR	435.140.699,69	402.354.581,83	392.095.933,63

AMUNDI MSCI WORLD FINANCIALS

Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesauriende	LU1681045883	460.793	EUR	201,80	196,57	206,97
Klass UCITS ETF USD der Thesauriende	LU1681045966	47.538	USD	219,25	192,57	239,87
Gesamtvermögen			EUR	102.582.128,75	125.796.338,97	182.337.732,87

AMUNDI NASDAQ-100

Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF DAILY HEDGED EUR der Thesauriende	LU1681038599	1.878.966	EUR	316,23	267,60	365,60
Klass UCITS ETF EUR der Thesauriende	LU1681038243	5.187.310	EUR	136,87	125,88	141,67
Klass UCITS ETF USD der Thesauriende	LU1681038326	1.038.882	USD	148,71	123,32	164,19
Gesamtvermögen			EUR	1.446.391.602,42	1.159.787.512,89	1.295.662.775,81

AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE

Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF der Ausschüttende	LU2572256662	254.450	USD	391,00	-	-
Gesamtvermögen			EUR	91.572.938,93	-	-

AMUNDI RUSSELL 2000

Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesauriende	LU1681038672	451.749	EUR	241,30	245,57	272,52
Klass UCITS ETF USD der Thesauriende	LU1681038839	150.403	USD	262,16	240,58	315,84
Gesamtvermögen			EUR	145.301.053,69	141.164.730,40	189.714.234,22

AMUNDI S&P 500

Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF DAILY HEDGED EUR der Thesauriende	LU1681049109	9.957.311	EUR	100,76	88,93	108,13
Klass UCITS ETF EUR der Thesauriende	LU1681048804	32.412.910	EUR	72,64	69,73	69,84
Klass UCITS ETF USD der Thesauriende	LU1681049018	39.166.831	USD	78,92	68,31	80,94
Klass UCITS ETF USD der Ausschüttende	LU2391437253	23.030	USD	44,19	38,81	-
Gesamtvermögen			EUR	6.203.756.603,75	6.332.251.948,40	6.534.539.403,97

AMUNDI S&P 500 BUYBACK

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesaurierende	LU1681048127	343.930		EUR	221,42	214,24	210,09
Klass UCITS ETF USD der Thesaurierende	LU1681048556	348.765		USD	240,56	209,88	243,49
Gesamtvermögen				EUR	153.379.025,51	139.712.658,02	115.447.746,54

AMUNDI S&P GLOBAL LUXURY

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesaurierende	LU1681048630	2.362.929		EUR	210,41	174,23	195,31
Klass UCITS ETF USD der Thesaurierende	LU1681048713	387.727		USD	228,59	170,69	226,36
Gesamtvermögen				EUR	578.761.047,97	327.551.708,78	276.232.649,07

AMUNDI SMART CITY

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesaurierende	LU2037748345	275.037		EUR	54,90	51,23	62,58
Gesamtvermögen				EUR	15.099.960,55	14.089.204,21	75.759.465,73

AMUNDI SMART FACTORY

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesaurierende	LU2037749822	484.548		EUR	65,75	58,88	78,40
Gesamtvermögen				EUR	31.861.296,08	28.531.215,19	69.927.999,33

AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF der Thesaurierende	LU1861132840	5.267.400		EUR	76,66	69,07	81,63
Gesamtvermögen				EUR	403.789.715,21	335.143.553,39	329.400.687,19

AMUNDI PRIME EMERGING MARKETS

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF DR der Thesaurierende	LU2300295123	646.182		USD	16,21	14,37	19,44
Gesamtvermögen				USD	10.471.821,88	6.871.170,61	4.859.166,94

AMUNDI PRIME EUROPE

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF DR der Thesaurierende	LU2089238039	737.947		EUR	23,42	19,66	22,19
Klass UCITS ETF DR der Ausschüttende	LU1931974262	1.064.777		EUR	25,66	22,23	25,65
Gesamtvermögen				EUR	44.608.195,30	24.085.326,71	15.432.442,61

AMUNDI PRIME EUROZONE

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF DR der Thesaurierende	LU2089238112	2.154.250		EUR	23,57	18,62	22,54
Klass UCITS ETF DR der Ausschüttende	LU1931974429	1.702.675		EUR	26,37	21,48	26,48
Gesamtvermögen				EUR	95.671.756,66	76.131.892,14	75.589.385,55

AMUNDI PRIME GLOBAL

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF DR der Thesaurierende	LU2089238203	7.895.456		USD	24,32	20,55	25,69
Klass UCITS ETF DR der Ausschüttende	LU1931974692	16.043.863		USD	27,97	24,07	30,48
Gesamtvermögen				USD	640.733.198,87	471.286.729,05	432.520.260,91

AMUNDI PRIME JAPAN

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF DR der Thesaurierende	LU2089238385	1.375.705		JPY	3.136,96	2.844,11	3.081,33
Klass UCITS ETF DR der Ausschüttende	LU1931974775	11.231.323		JPY	3.354,06	3.108,23	3.426,54
Total Net Assets				JPY	41.986.060.124,00	27.703.680.406,00	25.751.934.132,00

AMUNDI PRIME UK MID AND SMALL CAP

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF DR der Ausschüttende	LU2182388152	1.411.625		GBP	20,51	18,82	27,40
Gesamtvermögen				GBP	28.958.872,50	30.757.705,47	122.225.452,46

AMUNDI PRIME USA

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass AS der Thesaurierende	LU2420246055	939.106.957		SGD	130,37	121,98	-
Klass AU der Thesaurierende	LU2420245594	3.372.805		USD	98,61	85,49	-
Klass UCITS ETF DR der Thesaurierende	LU2089238468	848.122		USD	25,56	22,16	27,07
Klass UCITS ETF DR der Ausschüttende	LU1931974858	2.230.418		USD	30,85	27,06	33,33
Gesamtvermögen				USD	182.903.758,10	144.737.587,69	146.823.902,95

AMUNDI INDEX MSCI EM ASIA SRI PAB

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF DR der Ausschüttende	LU2300294589	12.170.026		USD	35,83	33,38	48,38
Gesamtvermögen				USD	436.110.585,15	451.012.125,06	5.419.027,13

AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/23			Anteil	Anteil	Anteil
					31/03/23	30/09/22	30/09/21
Klass AE der Thesauriende	LU1861138375	1.437.508,499		EUR	105,39	106,33	123,69
Klass AK der Thesauriende	LU2297533478	410.810,340		CZK	79,07	83,51	100,19
Klass I13SK der Thesauriende	LU2059754627	9.791.460,671		SEK	106,82	103,82	112,20
Klass I14E der Thesauriende	LU2183780308	26.540,000		EUR	1.110,49	1.119,12	1.298,49
Klass I14G der Thesauriende	LU2022263615	1,177		GBP	1.002,07	1.007,58	1.143,30
Klass IE der Thesauriende	LU1861137724	156.781,374		EUR	1.078,19	1.086,57	1.260,73
Klass IE der Ausschüttende	LU1861137997	8.553,243		EUR	1.009,85	1.041,62	1.227,29
Klass IG der Thesauriende	LU2089234475	34.583,001		GBP	1.015,97	1.022,58	1.162,08
Klass IU der Thesauriende	LU1861137567	16.846,067		USD	1.051,74	955,72	1.311,49
Klass RE der Thesauriende	LU1861138029	5.942,165		EUR	108,74	109,61	127,24
Klass UCITS ETF DR der Thesauriende	LU1861138961	22.193.777		USD	52,0363	47,5897	65,1579
Klass UCITS ETF DR der Ausschüttende	LU2059756754	6.819.532		USD	47,54	44,47	61,85
Klass UCITS ETF DR GBP der Ausschüttende	LU2469335371	133.779		GBP	45,87	47,08	-
Gesamtvermögen				USD	2.039.708.772,54	1.515.205.771,24	1.287.673.887,26

AMUNDI INDEX MSCI EMU SRI PAB

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/23			Anteil	Anteil	Anteil
					31/03/23	30/09/22	30/09/21
Klass I17E der Thesauriende	LU2113060508	1,000		EUR	1.311,83	1.057,93	1.288,01
Klass IG der Thesauriende	LU2382233265	3.256,721		GBP	1.037,37	836,00	997,57
Klass UCITS ETF DR der Thesauriende	LU2109787635	2.734.217		EUR	75,75	61,12	74,48
Gesamtvermögen				EUR	210.974.310,50	194.880.460,63	64.788.483,40

AMUNDI INDEX MSCI EUROPE SRI PAB

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/23			Anteil	Anteil	Anteil
					31/03/23	30/09/22	30/09/21
Klass A3E der Ausschüttende	LU1932918052	1.754.360,458		EUR	136,97	117,35	141,79
Klass AE der Thesauriende	LU1861136833	3.959,262		EUR	147,06	122,77	146,17
Klass I13E der Thesauriende	LU2360787019	29.135,729		EUR	1.031,07	859,70	1.020,93
Klass I13HE der Thesauriende	LU2402389188	139.121,527		EUR	967,35	802,07	-
Klass I13SK der Thesauriende	LU2059754890	9.987.773,262		SEK	132,31	106,45	117,86
Klass I14E der Thesauriende	LU2219646168	6.261,526		EUR	1.275,47	1.063,44	1.262,85
Klass IE der Thesauriende	LU1861136320	79.793,703		EUR	1.517,26	1.265,59	1.504,32
Klass IE der Ausschüttende	LU1861136593	29.472,000		EUR	1.388,19	1.188,95	1.436,78
Klass IG der Thesauriende	LU2089234046	39.249,345		GBP	1.252,19	1.043,18	1.214,46
Klass RE der Thesauriende	LU1861136676	1.942,826		EUR	121,24	101,19	120,42
Klass UCITS ETF DR der Thesauriende	LU1861137484	35.902.253		EUR	72,02	60,08	71,55
Klass UCITS ETF DR der Ausschüttende	LU2059756598	3.353.570		EUR	59,92	51,32	62,13
Gesamtvermögen				EUR	3.534.350.405,66	2.870.955.333,73	2.624.452.184,91

AMUNDI INDEX MSCI JAPAN SRI PAB

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass I13E der Thesauriende	LU2360787100	14.495,083		EUR	936,92	891,54	1.090,01
Klass IG der Thesauriende	LU2270400331	18.508,866		GBP	904,76	860,29	1.031,20
Klass UCITS ETF DR der Thesauriende	LU2233156749	15.164.558		JPY	6.205,11	5.792,64	6.465,42
Klass UCITS ETF DR GBP der Thesauriende	LU2469335025	1		GBP	50,39	48,32	-
Klass UCITS ETF DR HEDGED EUR der Thesauriende	LU2269164310	2.552.804		EUR	52,09	48,28	54,44
Klass UCITS ETF DR HEDGED EUR der Ausschüttende	LU1646360542	24.985		EUR	23,17	-	-
Klass UCITS ETF DR HEDGED CHF der Thesauriende	LU1646360039	31.046		CHF	117,04	-	-
Klass UCITS ETF DR HEDGED GBP der Thesauriende	LU1646359619	60.028		GBP	149,38	-	-
Klass UCITS ETF DR HEDGED USD der Thesauriende	LU1646359882	63.460		USD	162,12	-	-
Gesamtvermögen				JPY	121.502.250.196,00	83.080.851.841,00	22.326.813.308,00

□

AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass A3E der Ausschüttende	LU1162502766	733.333,618		EUR	96,82	94,24	103,61
Klass AE der Thesauriende	LU0390717543	74.018,625		EUR	260,05	244,56	260,92
Klass AE der Ausschüttende	LU0390718277	2.068,100		EUR	150,31	146,16	160,73
Klass IE der Thesauriende	LU0390718863	58.034,610		EUR	2.643,03	2.484,33	2.647,85
Klass IE der Ausschüttende	LU0390718947	3.471,687		EUR	1.723,65	1.677,09	1.844,11
Klass IG der Thesauriende	LU2269164237	15.366,776		GBP	1.046,87	982,78	1.025,92
Klass IU der Thesauriende	LU2297532744	6.230,000		USD	945,79	801,62	1.010,7427
Klass ME der Thesauriende	LU0390717469	-		EUR	-	216,22	230,56
Klass OE der Thesauriende	LU0557865853	459,659		EUR	1.216,74	1.143,26	1.217,59
Klass OU der Thesauriende	LU2368674557	7.995,970		USD	918,13	777,88	979,92
Klass RE der Thesauriende	LU0987207155	3.219,496		EUR	161,05	151,41	161,46
Klass RE der Ausschüttende	LU0987207239	10,005		EUR	119,56	116,20	127,83
Klass UCITS ETF DR EUR der Thesauriende	LU1602144906	702.747		EUR	580,35	546,18	583,55
Klass UCITS ETF DR EUR der Ausschüttende	LU2402389261	10.386.064		EUR	9,30	9,02	-
Klass UCITS ETF DR USD der Thesauriende	LU1602145036	49.387		USD	632,28	535,89	676,26
Klass UCITS ETF DR GBP der Ausschüttende	LU2469335298	62.037		GBP	47,57	45,32	-
Gesamtvermögen				EUR	817.929.950,34	694.629.998,67	401.833.459,75

AMUNDI INDEX MSCI USA SRI PAB

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass AE der Thesauriende	LU1861135512	49.901,755		EUR	177,30	168,30	168,27
Klass I13E der Thesauriende	LU2360787282	38.115,008		EUR	1.074,27	1.018,45	1.015,54
Klass I13SK der Thesauriende	LU2059754973	18.768.020,809		SEK	160,03	146,38	136,10
Klasse I14E der Thesauriende	LU2213807030	3.407,972		EUR	1.371,63	1.300,34	1.296,64
Klass IE der Thesauriende	LU1861134622	16.120,321		EUR	1.328,92	1.260,43	1.257,98
Klass IG der Thesauriende	LU2089234129	59.252,368		GBP	1.483,57	1.405,35	1.373,76
Klass IHE der Thesauriende	LU1861134978	18.819,587		EUR	1.580,98	1.378,72	1.668,01
Klass IHE der Ausschüttende	LU1861135199	35.201,902		EUR	1.348,05	1.189,90	1.451,06
Klass IU der Thesauriende	LU1861134465	191.675,290		USD	1.551,46	1.326,84	1.565,79
Klass IU der Ausschüttende	LU1861134549	-		USD	-	937,05	1.112,34
Klass RE der Thesauriende	LU1861135272	34.682,898		EUR	108,74	103,19	102,88
Klass OU der Thesauriende	LU2368674128	30.859,882		USD	950,62	812,77	959,03
Klass UCITS ETF DR HEDGED EUR der Thesauriende	LU2153616599	8.707,150		EUR	65,00	56,69	68,61
Klass UCITS ETF DR der Thesauriende	LU1861136247	42.970,986		EUR	87,44	82,95	82,77
Gesamtvermögen				USD	5.592.360.468,67	4.198.996.979,21	4.904.784.374,67

AMUNDI INDEX MSCI WORLD SRI PAB

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass AE der Thesauriende	LU1861133657	250.173,326		EUR	157,62	146,15	155,92
Klass I13HE der Thesauriende	LU2360786987	40.421,150		EUR	1.038,22	961,46	1.023,15
Klass I13SK der Thesauriende	LU2059755277	16.973.496,416		SEK	145,69	130,17	129,15
Klass I14E der Thesauriende	LU2183780217	39.500,000		EUR	1.340,17	1.241,59	1.322,30
Klass I14G der Thesauriende	LU2022263029	46.221,134		GBP	1.383,23	1.279,43	1.333,64
Klass I14HG der Thesauriende	LU2022263292	38.179,718		GBP	1.347,09	1.161,50	1.389,88
Klass IE der Thesauriende	LU1861133145	31.946,158		EUR	1.639,67	1.519,21	1.618,29
Klass IG der Thesauriende	LU2089234392	38.036,617		GBP	1.349,20	1.248,52	1.302,59
Klass IG der Ausschüttende	LU2547940408	1,000		GBP	1.035,79	-	-
Klass RE der Thesauriende	LU1861133491	61,830		EUR	103,35	95,81	102,07
Klass UCITS ETF DR HEDGED der Thesauriende	LU2249056297	8.216,154		EUR	55,66	48,23	58,22
Klass UCITS ETF DR der Thesauriende	LU1861134382	32.221,105		EUR	78,41	72,64	77,36
Gesamtvermögen				USD	3.888.945.278,52	2.928.076.006,51	2.320.719.214,86

AMUNDI MSCI UK IMI SRI PAB

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass IG der Thesauriende	LU2269164153	45.869,384		GBP	1.021,46	895,87	1.066,50
Klass IG der Ausschüttende	LU2531807571	1,000		GBP	1.126,56	-	-
Klass OG der Thesauriende	LU2368674474	5.720,973		GBP	934,79	819,64	975,09
Klass UCITS ETF DR der Thesauriende	LU2368674631	5.073,206		EUR	13,06	11,99	14,51
Klass UCITS ETF EUR der Thesauriende	LU1437025023	32,402		EUR	700,02	617,83	747,39
Klass UCITS ETF GBP der Thesauriende	LU1437025296	3.117,313		GBP	10,25	9,04	642,40
Gesamtvermögen				EUR	184.406.735,67	123.357.724,38	221.032.262,58

AMUNDI DAX 50 ESG

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF DR der Thesauriende	LU2240851688	293,196		EUR	56,73	44,30	57,34
Gesamtvermögen				EUR	16.633.358,53	12.473.477,33	6.678.669,47

AMUNDI S&P 500 ESG

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass A4E der Thesauriende	LU0996179262	107.767,591		EUR	652,33	619,34	615,09
Klass AE der Thesauriende	LU0996179007	799.567,074		EUR	316,81	300,64	298,28
Klass AE der Ausschüttende	LU0996179189	18.788,650		EUR	290,45	278,25	277,89
Klass AU der Thesauriende	LU0996178884	172.979,946		USD	248,79	212,88	249,88
Klass AU der Ausschüttende	LU0996178967	2.178,141		USD	157,02	135,60	160,23
Klass I14U der Thesauriende	LU1854487037	324,277		USD	1.550,33	1.324,90	1.551,22
Klass IE der Thesauriende	LU0996177720	18.968.493,473		EUR	26,15	247,97	245,66
Klass IE der Ausschüttende	LU0996177993	485,668		EUR	222,82	213,65	213,41
Klass IG der Thesauriende	LU0996178025	10,954		GBP	3.449,62	3.266,95	3.170,00
Klass IG der Ausschüttende	LU0996178298	0,820		GBP	3.115,33	2.984,04	2.918,21
Klass IU der Thesauriende	LU0996177563	58.421,171		USD	2.530,50	2.163,64	2.535,77
Klass IU der Ausschüttende	LU0996177647	540,575		USD	1.426,62	1.233,15	1.456,86
Klass IHE der Thesauriende	LU0996178371	98.426,919		EUR	2.132,02	1.860,10	2.238,90
Klass OE der Ausschüttende	LU0996178702	1,000		EUR	2.905,05	2.787,64	2.783,64
Klass OU der Thesauriende	LU0996178538	1,380		USD	2.553,30	2.181,82	2.554,79
Klass RE der Thesauriende	LU0996179346	62.251,047		EUR	318,58	302,24	299,72
Klass RE der Ausschüttende	LU0996179429	3.177,455		EUR	291,00	278,86	278,48
Klass RHE der Thesauriende	LU1854487201	279.677,871		EUR	137,57	120,05	144,51
Klass UCITS ETF der Thesauriende	LU1437017863	11.861,318		EUR	106,27	100,78	99,78
Klass UCITS ETF HEDGED der Thesauriende	LU2098887263	5.404,774		EUR	59,86	52,25	62,94
Gesamtvermögen				USD	3.102.279.712,51	2.488.508.303,47	2.026.947.089,07

AMUNDI STOXX EUROPE 600 ESG

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesauriende	LU1681040223	5.254,279		EUR	107,40	90,02	103,08
Gesamtvermögen				EUR	564.293.374,80	145.647.878,79	187.447.360,74

AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADER SELECT

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass IG der Ausschüttende	LU2332964902	182,000		GBP	813,10	781,98	969,88
Klass IU-EXF der Thesauriende	LU2078923948	325.779,990		USD	1.098,77	925,94	1.369,17
Klass UCITS ETF DR der Thesauriende	LU2439119236	107,470		USD	46,83	39,46	-
Gesamtvermögen				USD	363.171.816,62	331.781.229,10	215.855.757,21

AMUNDI MSCI CHINA ESG LEADERS SELECT

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF DR der Thesauriende	LU2343997487	6.452,648		USD	33,58	28,82	-
Gesamtvermögen				USD	216.662.456,70	151.173.048,65	-

AMUNDI MSCI EMERGING EX CHINA ESG LEADER SELECT

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass IU der Thesauriende	LU2343865148	11.201,000		USD	964,69	873,11	-
Klass UCITS ETF DR der Thesauriende	LU2345046655	6.220,377		USD	40,02	36,22	-
Gesamtvermögen				USD	259.747.355,10	200.243.957,12	-

AMUNDI MSCI EMERGING ESG LEADERS

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass I17U der Thesauriende	LU2113060920	1,000		USD	960,53	843,13	1.218,06
Klass OU der Thesauriende	LU2368674391	30.148,071		USD	782,89	687,26	992,99
Klass UCITS ETF DR der Thesauriende	LU2109787551	28.441.179		USD	51,98	45,64	65,99
Gesamtvermögen				USD	1.501.957.427,54	714.244.601,61	1.510.434.576,73

AMUNDI MSCI EMU ESG LEADERS SELECT

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass AE der Thesauriende	LU0389811372	260.158,487		EUR	216,97	173,25	208,91
Klass AE der Ausschüttende	LU0389811455	9.930,981		EUR	210,41	173,67	213,61
Klass AK der Thesauriende	LU2297533718	206.533,471		CZK	100,90	84,31	104,86
Klass IE der Thesauriende	LU0389810994	171.261,165		EUR	2.222,80	1.773,49	2.135,32
Klass IE der Ausschüttende	LU0389811026	92.900,785		EUR	1.575,12	1.301,26	1.600,25
Klass IHC der Thesauriende	LU1322784072	11,000		CHF	1.610,88	1.294,17	1.555,17
Klass IHU der Thesauriende	LU1322783934	1.943,456		USD	1.908,58	1.498,87	1.761,39
Klass ME der Thesauriende	LU0389811299	6.714,690		EUR	250,39	199,83	240,72
Klass OE der Thesauriende	LU0557865341	17.670,467		EUR	2.120,94	1.691,59	2.035,16
Klass RE der Thesauriende	LU0987205530	88.873,246		EUR	171,07	136,57	164,59
Klass RE der Ausschüttende	LU0987205613	10,000		EUR	137,65	113,68	139,83
Klass RHG der Thesauriende	LU0987205704	1.208,912		GBP	172,50	136,83	164,32
Klass RHG der Ausschüttende	LU0987205886	10,738		GBP	140,21	115,14	140,36
Klass UCITS ETF DR EUR der Thesauriende	LU1602144575	5.684.425		EUR	260,46	208,30	250,60
Klass UCITS ETF DR EUR der Ausschüttende	LU2059756325	90.596		EUR	57,17	47,30	58,06
Gesamtvermögen				EUR	2.129.075.763,49	1.696.835.269,62	2.306.789.375,94

AMUNDI MSCI EUROPE ESG LEADERS SELECT

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass I17E der Thesauriende	LU2113060417	1,000		EUR	1.323,31	1.103,29	1.268,62
Klass UCITS ETF DR der Thesauriende	LU2109787478	1.129.935		EUR	74,19	61,88	71,20
Gesamtvermögen				EUR	83.836.737,84	86.633.582,69	61.419.117,78

AMUNDI MSCI USA ESG LEADERS SELECT

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass I13U der Thesauriende	LU2402389345	135.973,324		USD	874,92	751,00	-
Klass I13HC der Thesauriende	LU2402389428	1,000		CHF	836,81	734,89	-
Klass I13HG der Ausschüttende	LU2402389691	1.189,150		GBP	841,60	740,26	-
Klass I13HEC der Thesauriende	LU2402389774	147.434,123		EUR	836,88	732,91	-
Klass I13HED der Ausschüttende	LU2402389857	7.323,794		EUR	827,74	732,85	-
Klass I17U der Thesauriende	LU2113060847	1,000		USD	1.335,61	1.146,45	1.386,02
Klass OU der Thesauriende	LU2360787365	43.738,252		USD	943,40	809,97	979,72
Klass UCITS ETF DR der Thesauriende	LU2109787395	20.291.415		USD	74,01	63,55	76,91
Klass UCITS ETF DR HEDGED of capitalisation	LU2153616326	3.585.141		EUR	57,81	50,65	62,85
Gesamtvermögen				USD	2.029.119.915,40	1.274.121.615,77	2.078.451.583,81

AMUNDI MSCI WORLD ESG LEADERS SELECT

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass I13N der Thesauriende	LU2277592247	3.324.715,969		NOK	1.160,57	1.010,79	-
Klass I17U der Thesauriende	LU2113060763	1,000		USD	1.280,17	1.071,63	1.353,00
Klass UCITS ETF DR der Thesauriende	LU2109787122	3.814.648		USD	71,77	60,11	76,02
Gesamtvermögen				USD	642.051.283,33	512.845.465,98	284.511.293,99

AMUNDI MSCI EMU ESG UNIVERSAL SELECT

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass I17E der Thesauriende	LU2113060334	1,000		EUR	1.359,87	1.071,69	1.302,01
Klass UCITS ETF DR der Thesauriende	LU2109786827	577.141		EUR	76,32	60,17	73,15
Gesamtvermögen				EUR	44.047.157,40	30.194.467,45	6.747.817,88

AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass I17E der Thesauriende	LU2113060250	1,000		EUR	1.351,84	1.124,28	1.283,29
Klass UCITS ETF DR der Thesauriende	LU2109786744	104.393		EUR	73,01	60,74	69,38
Gesamtvermögen				EUR	7.622.827,32	8.081.639,81	2.845.812,12

AMUNDI MSCI USA ESG UNIVERSAL SELECT

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass I17U der Thesauriende	LU2113060094	1,000		USD	1.302,18	1.129,20	1.383,45
Klass UCITS ETF DR der Thesauriende	LU2109786660	287.372		USD	72,08	62,53	76,66
Gesamtvermögen				USD	20.715.605,88	17.337.169,80	3.681.100,04

AMUNDI MSCI WORLD ESG UNIVERSAL SELECT

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass I14N der Thesauriende	LU2503874823	30.053,637		NOK	11.164,35	9.765,21	-
Klass I17U der Thesauriende	LU2113059914	1,000		USD	1.281,31	1.076,98	1.348,77
Klass UCITS ETF DR der Thesauriende	LU2109786587	36.350		USD	71,11	59,84	75,01
Gesamtvermögen				USD	34.607.488,72	3.375.093,31	5.776.895,99

AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass A5E der Thesauriende	LU2175892749	1,000		EUR	133,03	110,40	127,32
Klass AE der Thesauriende	LU1437020222	10.388,576		EUR	141,81	118,02	136,86
Klass IE der Thesauriende	LU1437019992	19.824,431		EUR	1.571,44	1.305,66	1.509,28
Klass IU der Thesauriende	LU1437020065	1,000		USD	15.133,68	11.338,41	15.506,60
Klass RE der Thesauriende	LU1437020149	1,000		EUR	14.256,90	11.848,78	13.703,40
Klass UCITS ETF DR der Thesauriende	LU2130768844	233.724		EUR	67,69	56,35	65,01
Klass XE der Thesauriende	LU1437019646	-		EUR	-	59.618,69	68.895,60
Klass XG der Thesauriende	LU1437019729	1,000		GBP	69.682,57	57.815,69	65.437,77
Gesamtvermögen				EUR	48.493.118,65	46.122.428,34	69.072.955,88

AMUNDI MSCI WORLD CLIMATE TRANSITION CTB

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass AE der Thesauriende	LU1437021204	45.190,176		EUR	183,12	171,26	184,78
Klass I13E der Thesauriende	LU1567988198	121.427,142		EUR	1.642,68	1.533,19	1.647,39
Klass I14G der Thesauriende	LU1948821811	197.026,830		GBP	1.541,70	1.437,43	1.513,34
Klass IE der Thesauriende	LU1437020909	18.411,864		EUR	18.507,21	17.285,82	18.599,40
Klass IG der Thesauriende	LU1437020818	21,690		GBP	89.902,87	83.864,57	88.381,62
Klass IU der Thesauriende	LU1437021030	1,000		USD	19.763,71	16.644,68	21.187,13
Klass OE der Thesauriende	LU1437021386	80,217		EUR	100.814,16	94.125,67	101.202,52
Klass RE der Thesauriende	LU1437021113	6,808		EUR	18.434,37	17.222,09	18.540,11
Klass UCITS ETF DR EUR der Thesauriende	LU1602144229	2.099,172		EUR	357,85	334,45	359,95
Klass UCITS ETF DR USD der Thesauriende	LU1602144492	31,148		USD	388,78	327,64	417,17
Klass XE der Thesauriende	LU1437020735	106,510		EUR	93.122,64	86.942,27	93.474,35
Gesamtvermögen				EUR	1.676.495.923,87	2.222.546.879,88	2.318.596.717,10

AMUNDI INDEX MSCI EUROPE ESG BROAD CTB

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass I14E der Thesauriende	LU2469334648	429,587		EUR	1.065,99	899,22	-
Klass UCITS ETF EUR der Thesauriende	LU1681042609	5.866,177		EUR	286,28	241,45	276,59
Gesamtvermögen				EUR	1.679.814.243,51	1.701.346.389,01	2.677.983.760,46

AMUNDI INDEX MSCI EMERGING ESG BROAD CTB

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass A3E der Ausschüttende	LU2228388943	2.560.299,000		EUR	100,20	99,28	121,62
Klass I14U der Thesauriende	LU2469334994	502,676		USD	982,49	856,57	-
Klass UCITS ETF DR der Thesauriende	LU2109787049	1.061,779		USD	47,38	41,59	58,86
Gesamtvermögen				USD	329.108.892,03	179.323.372,14	269.154.409,02

AMUNDI INDEX MSCI JAPAN ESG BROAD CTB

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		19/01/23			19/01/23	30/09/22	30/09/21
Klass A3E der Ausschüttende	LU2300294829	859.348,000		EUR	90,31	86,52	105,22
Klass I14J der Thesauriende	LU2469334721	9.243,059		JPY	101.908,37	97.808,89	-
Klass UCITS ETF DR der Thesauriende	LU2300294746	42,229		JPY	5.908,00	5.672,46	6.242,71
Klass UCITS ETF DR HEDGED der Thesauriende	LU2490201840	341,372		EUR	48,73	46,63	-
Gesamtvermögen				JPY	14.253.549.163,00	11.898.498.164,00	16.369.768.102,00

AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF der Thesauriende	LU1681041544	199,745		EUR	118,74	-	-
Klass UCITS ETF der Ausschüttende	LU2572257470	1.477,460		EUR	46,17	-	-
Gesamtvermögen				EUR	91.933.877,37	-	-

AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF der Ausschüttende	LU2572257397	3.123.200		USD	60,79	-	-
Gesamtvermögen				USD	189.855.132,60	-	-

AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klasse IE der Thesauriende	LU2249055992	1,000		EUR	1.233,28	1.026,30	1.187,01
Klass OE der Thesauriende	LU2183779714	1,000		EUR	1.332,26	1.108,44	1.281,11
Klass UCITS ETF DR der Thesauriende	LU2182388319	112.675		EUR	68,09	56,69	65,61
Gesamtvermögen				EUR	7.674.425,96	5.446.335,84	11.440.357,80

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass IE der Thesauriende	LU2213806909	186.579.807		EUR	1.300,89	1.217,42	1.313,91
Klass UCITS ETF DR der Thesauriende	LU2182388400	4.184.553		USD	59,81	50,47	64,45
Gesamtvermögen				USD	514.008.133,12	381.676.703,87	310.476.031,55

AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF DR der Thesauriende	LU2300295396	675.901		EUR	44,36	43,24	50,27
Gesamtvermögen				EUR	29.982.886,35	40.177.851,38	28.156.889,57

AMUNDI EURO CORP 0-1Y ESG

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF DR der Thesauriende	LU2300294316	2.424.379		EUR	49,85	49,32	49,90
Klass UCITS ETF DR der Ausschüttende	LU1686830065	146.000		EUR	119,98	-	-
Gesamtvermögen				EUR	138.366.621,29	84.431.131,55	25.447.089,54

AMUNDI GLOBAL AGG SRI

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass I13HSK der Thesauriende	LU2562901038	20.221.630		SEK	10.067,64	-	-
Klass UCITS ETF DR der Thesauriende	LU2439734141	220.822		USD	45,41	41,93	-
Klass UCITS ETF DR HEDGED EUR der Thesauriende	LU2439733507	3.287.824		EUR	49,40	48,38	-
Klass UCITS ETF DR HEDGED USD der Thesauriende	LU2469335611	46.932		USD	49,17	47,45	-
Gesamtvermögen				USD	208.418.216,20	78.146.234,42	-

AMUNDI GLOBAL AGG SRI 1-5

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass I13HE der Thesauriende	LU2470620928	116.520,005		EUR	988,54	976,97	-
Klass IHG der Ausschüttende	LU2573570665	450,0000		GBP	1.015,85	-	-
Klass UCITS ETF DR der Thesauriende	LU2470620761	22.300		USD	50,58	47,33	-
Klass UCITS ETF DR HEDGED der Thesauriende	LU2470620845	1.120.316		EUR	50,02	49,45	-
Gesamtvermögen				USD	187.712.049,14	125.795.481,44	-

□

AMUNDI GLOBAL CORP SRI 1-5Y

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass AE der Thesauriende	LU1525413685	7.313,153		EUR	101,18	104,76	104,22
Klass IE der Thesauriende	LU1525413255	2.234,942		EUR	1.060,75	1.097,42	1.090,15
Klass IHE der Thesauriende	LU1567999476	17.836,464		EUR	977,25	953,08	1.056,63
Klass IU der Thesauriende	LU1525413412	16.361,503		USD	1.065,94	994,38	1.168,58
Klass IU der Ausschüttende	LU1525413503	1.577,000		USD	899,46	858,67	1.041,58
Klass RE der Thesauriende	LU1525414659	35.092,887		EUR	101,60	105,00	103,61
Klass RU der Thesauriende	LU1525414816	880,172		USD	92,75	86,54	101,76
Klass UCITS ETF DR der Thesauriende	LU1525418726	2.254.996		USD	53,43	50,05	58,74
Klass UCITS ETF DR HEDGED GBP der Thesauriende	LU2382233182	4.635.442		GBP	47,17	45,87	-
Gesamtvermögen				USD	435.782.618,11	382.851.527,43	430.184.708,49

□

AMUNDI INDEX EURO CORPORATE SRI

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass AE der Thesauriende	LU1050469367	43.836,669		EUR	101,91	98,73	116,93
Klass AE der Ausschüttende	LU1050469441	4.008,287		EUR	89,72	87,88	105,11
Klass AK der Thesauriende	LU2297533049	298.854,428		CZK	78,40	79,50	97,11
Klass I13E der Thesauriende	LU2153616086	238.633,406		EUR	933,55	903,27	1.067,02
Klass I14E der Thesauriende	LU2183780480	123.780,000		EUR	903,23	874,07	1.032,83
Klass IE der Thesauriende	LU1050468989	2.015.794,521		EUR	103,59	1.002,58	1.185,05
Klass IE der Ausschüttende	LU1050469011	168.389,754		EUR	898,10	880,76	1.053,61
Klass IG der Thesauriende	LU2089234632	120,271		GBP	923,68	892,85	1.032,56
Klass IHG der Ausschüttende	LU2183780050	4.394,518		GBP	870,33	847,15	1.000,67
Klass OE der Thesauriende	LU1050469284	1,000		EUR	1.046,01	1.011,87	1.194,76
Klass RE der Thesauriende	LU1050469524	11.438,368		EUR	103,57	100,29	118,66
Klass RE der Ausschüttende	LU1050469797	10,003		EUR	89,63	87,98	105,22
Klass UCITS ETF 2 DR der Thesauriende	LU1681039647	1.892.724		EUR	198,88	194,04	228,85
Klass UCITS ETF DR der Thesauriende	LU1437018168	44.645.812		EUR	47,31	46,15	54,41
Klass UCITS ETF DR der Ausschüttende	LU1737653987	7.739.232		EUR	43,38	42,88	51,15
Klass UCITS ETF DR HEDGED der Thesauriende	LU2469335884	42.662		USD	49,10	47,23	-
Gesamtvermögen				EUR	3.526.645.018,82	2.582.901.006,12	2.671.728.521,41

□

AMUNDI INDEX EURO AGG SRI

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF DR der Thesauriende	LU2182388236	24.872.125		EUR	41,95	41,65	50,03
Klass UCITS ETF DR der Ausschüttende	LU2439113387	419.247		EUR	43,63	43,65	-
Klass UCITS ETF DR HEDGED der Thesauriende	LU2368674045	11.282		GBP	42,44	42,07	-
Gesamtvermögen				EUR	1.062.339.517,09	1.011.853.132,37	207.053.668,14

AMUNDI INDEX EURO CORPORATE SRI 0-3 Y

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/23	31/03/23		Anteil	Anteil	Anteil
Klass A13E der Thesauriende	LU2037748931	5.331.522,796		EUR	97,10	95,97	100,59
Klass A13E der Ausschüttende	LU2130769065	1,000		EUR	95,82	96,03	102,17
Klass IE der Thesauriende	LU2531807811	1		EUR	1.013,96	-	-
Klass UCITS ETF DR der Thesauriende	LU2037748774	38.591.306		EUR	48,43	47,88	50,18
Klass UCITS ETF DR - HEDGED der Thesauriende	LU2339728276	650		MXN	2.218,66	2.096,46	2.031,89
Gesamtvermögen				EUR	2.386.865.246,00	2.014.907.242,53	1.284.312.857,53

AMUNDI INDEX US CORP SRI

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/23	31/03/23		Anteil	Anteil	Anteil
Klass AK der Thesauriende	LU2297533122	53.049,952		CZK	88,16	95,48	101,91
Klass I14HE der Thesauriende	LU2213807204	9.369,825		EUR	843,95	800,07	994,89
Klass IE der Thesauriende	LU1806494255	159,000		EUR	1.157,36	1.196,41	1.235,55
Klass IG der Thesauriende	LU2089234715	105,983		GBP	1.004,23	1.036,74	1.047,48
Klass IHE der Thesauriende	LU1806494412	230.271,000		EUR	974,59	924,32	1.150,43
Klass IHE der Ausschüttende	LU1806494503	167.357,429		EUR	831,49	822,18	1.055,23
Klass IHG der Ausschüttende	LU2183780134	84.010,745		GBP	800,50	785,86	991,44
Klass IU der Thesauriende	LU1806494099	18.551,192		USD	1.080,99	1.007,62	1.231,03
Klass OE der Thesauriende	LU1806495062	1,000		EUR	1.227,65	1.268,47	1.308,55
Klass RE der Thesauriende	LU1806494685	2.692,531		EUR	95,33	98,60	101,93
Klass RE der Ausschüttende	LU1806494768	1,000		EUR	90,81	97,62	101,41
Klass UCITS ETF DR der Thesauriende	LU1806495575	7.441.740		USD	54,35	50,78	62,03
Klass UCITS ETF DR der Ausschüttende	LU2297533809	8.329.744		EUR	40,50	40,14	50,83
Gesamtvermögen				USD	1.277.337.331,10	1.130.344.230,69	628.682.505,08

AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/23	31/03/23		Anteil	Anteil	Anteil
Klass IE der Thesauriende	LU2249056024	4.260,432		EUR	1.224,02	968,84	1.183,19
Klass UCITS ETF DR der Thesauriende	LU2182388582	1.144.728		EUR	66,88	52,94	64,65
Gesamtvermögen				EUR	81.771.848,56	39.300.905,68	21.457.717,66

AMUNDI CHINA CNY BONDS

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/23	31/03/23		Anteil	Anteil	Anteil
Klass UCITS ETF DR der Thesauriende	LU2439735890	365.082		USD	53,097	-	-
Gesamtvermögen				USD	19.384.602,14	-	-

AMUNDI INDEX EURO CORP BBB 1-5

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/23	31/03/23		Anteil	Anteil	Anteil
Klass AE der Thesauriende	LU1525412281	76.195,731		EUR	94,71	92,90	103,24
Klass IE - EXF der Thesauriende	LU1525413099	19.706,931		EUR	964,40	945,27	1.048,86
Klass IE - EXF der Ausschüttende	LU1525413172	775,137		EUR	878,02	874,30	983,96
Klass IE der Thesauriende	LU1525412018	24.323,736		EUR	971,94	952,66	1.057,06
Klass IE der Ausschüttende	LU1525412109	-		EUR	-	-	1.028,85
Klass RE der Thesauriende	LU1525412877	115.624,553		EUR	92,97	91,15	101,19
Klass UCITS ETF DR der Thesauriende	LU1525418643	5.927.670		EUR	48,43	47,47	52,67
Gesamtvermögen				EUR	348.367.931,91	244.989.303,64	557.493.314,40

AMUNDI INDEX GLOBAL AGG 500M

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/23	31/03/23		Anteil	Anteil	Anteil
Klass A12HS der Thesauriende	LU2420246212	215.701,893		SGD	126,08	122,35	-
Klass A12HU der Thesauriende	LU2420245834	99,222		USD	94,07	90,76	-
Klass AE der Thesauriende	LU1437023085	5.806,604		EUR	92,44	95,51	98,30
Klass I13U der Ausschuttende	LU1668813311	138.658,486		USD	848,39	805,45	1.030,41
Klass I13HJ der Ausschuttende	LU2022263706	150.205,823		JPY	84.371	85.428	100.299
Klass I13HN der Thesauriende	LU2439113114	230.051,004		NOK	9.335,34	9.087,39	-
Klass I13HSK der Thesauriende	LU2089234806	-		SEK	-	865,73	996,03
Klass I14HE der Thesauriende	LU2332964738	493.699,810		EUR	892,77	872,49	1.007,59
Klass I14HSK der Thesauriende	LU2490201923	491.239,486		SEK	981,24	-	-
Klass I14HSK der Ausschuttende	LU2490201923	-		SEK	-	959,17	-
Klass IE der Thesauriende	LU1437021626	166,361		EUR	1.007,84	1.040,51	1.106,71
Klass IG der Thesauriende	LU1437022350	1,000		GBP	894,16	940,90	996,62
Klass IU der Thesauriende	LU1437021972	1,000		USD	993,76	924,75	1.162,35
Klass IHC der Thesauriende	LU1437022863	4.157,000		CHF	871,34	858,93	995,76
Klass IHE der Thesauriende	LU1437022434	71.497,130		EUR	907,77	887,72	1.026,48
Klass IHU der Thesauriende	LU1437022608	1.665,865		USD	1.018,34	-	-
Klass RE der Thesauriende	LU1437023598	828,497		EUR	90,06	93,01	98,97
Klass RU der Thesauriende	LU1437023754	1.607,398		USD	94,98	88,44	111,34
Klass UCITS ETF DR der Thesauriende	LU1437024729	1.411.785		EUR	48,06	49,54	52,69
Klass UCITS ETF DR der Thesauriende	LU1737654019	90.890		EUR	47,80	50,30	54,42
Klass UCITS ETF DR EUR HEDGED der Thesauriende	LU1708330318	1.626.169		EUR	46,65	45,54	52,67
Klass UCITS ETF DR GBP HEDGED der Ausschuttende	LU2355200523	951.319		GBP	43,72	43,41	49,79
Klass UCITS ETF DR USD HEDGED der Thesauriende	LU1778293313	17.878.615		USD	52,37	50,48	57,51
Gesamtvermogen				USD	2.189.421.943,11	1.887.179.925,58	1.691.224.300,62

AMUNDI INDEX US GOV INFLATION-LINKED BOND

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/23	31/03/23		Anteil	Anteil	Anteil
Klass IU der Thesauriende	LU1525415466	1,000		USD	1.146,63	1.083,27	1.238,91
Klass IHE der Thesauriende	LU1903520051	13,340		EUR	1.066,70	1.024,34	1.192,43
Klass UCITS ETF DR der Thesauriende	LU1525419294	462.767		USD	58,83	55,63	63,53
Klass UCITS ETF DR - HEDGED der Thesauriende	LU2339917168	386.824		EUR	45,68	43,90	51,00
Gesamtvermogen				USD	46.439.652,45	119.443.766,46	44.986.873,70

AMUNDI INDEX BREAKEVEN INFLATION USD 10Y

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/23	31/03/23		Anteil	Anteil	Anteil
Klass UCITS ETF DR der Thesauriende	LU2037750168	914.552		USD	59,52	57,31	55,84
Gesamtvermogen				USD	54.437.560,57	103.005.288,63	305.317.230,31

AMUNDI INDEX J.P. MORGAN EMU GOVIES IG

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/23			Anteil	Anteil	Anteil
					31/03/23	30/09/22	30/09/21
Klass A3E der Thesauriende	LU1250883508	229,123		EUR	92,99	92,75	111,39
Klass A3E der Ausschuttende	LU1250883680	47,000		EUR	80,90	82,50	100,59
Klass AE der Thesauriende	LU1050470373	98.171,543		EUR	100,87	100,74	121,29
Klass AE der Ausschuttende	LU1050470456	4.043,567		EUR	85,85	87,40	106,91
Klass I12E der Thesauriende	LU2430581129	71.946,920		EUR	868,56	866,17	-
Klass I13E der Thesauriende	LU2175861785	135.373,662		EUR	886,80	884,21	1.017,23
Klass I14E der Thesauriende	LU1645687762	492.858,640		EUR	913,43	910,90	1.093,75
Klass I15E der Thesauriende	LU2297532827	1,000		EUR	828,96	826,33	991,59
Klass IE der Thesauriende	LU1050469870	841.224,783		EUR	102,52	1.022,82	1.229,09
Klass IE der Ausschuttende	LU1050469953	908,900		EUR	859,71	876,39	1.072,17
Klass ME der Thesauriende	LU1050470027	11,961		EUR	102,52	102,31	122,96
Klass OE der Thesauriende	LU1050470290	1,000		EUR	1.035,27	1.032,30	1.239,26
Klass RE der Thesauriende	LU1050470530	810,669		EUR	102,49	102,30	123,06
Klass RE der Ausschuttende	LU1050470613	10,009		EUR	86,12	87,73	107,18
Klass UCITS ETF DR der Thesauriende	LU1437018598	11.697.047		EUR	46,31	46,21	55,51
Klass UCITS ETF DR der Ausschuttende	LU1737653714	74.150		EUR	41,60	42,41	51,86
Gesamtvermogen				EUR	1.274.812.780,55	1.268.048.659,40	1.490.808.449,06

AMUNDI INDEX J,P, MORGAN GBI GLOBAL GOVIES

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/23			Anteil	Anteil	Anteil
					31/03/23	30/09/22	30/09/21
Klass A4E der Thesauriende	LU1818749456	45.460,000		EUR	95,30	98,79	105,96
Klass A4HE der Thesauriende	LU1854486492	2.458.969,136		EUR	95,35	93,80	108,38
Klass A5E der Thesauriende	LU2083144597	1,000		EUR	89,79	92,98	99,57
Klass AHE der Thesauriende	LU0389812933	3.689.828,512		EUR	123,40	121,51	140,68
Klass AHE der Ausschuttende	LU0389813071	7.607,946		EUR	86,74	86,65	101,62
Klass I12E der Thesauriende	LU2430581046	66.220,475		EUR	919,57	952,72	-
Klass I13E der Thesauriende	LU2402389006	61.566,594		EUR	875,94	907,58	-
Klass I13HE der Thesauriende	LU2244410531	48.548,644		EUR	854,82	840,71	970,91
Klass I14HE der Thesauriende	LU2244410614	533.393,322		EUR	851,88	837,68	967,12
Klass I14HG der Ausschuttende	LU2244410705	266.451,685		GBP	846,12	839,41	972,96
Klass I16HE der Thesauriende	LU2269164070	85.468,280		EUR	859,62	845,35	976,08
Klass IE der Thesauriende	LU1435162026	84.006,418		EUR	907,13	940,36	1.008,86
Klass IU der Thesauriende	LU1399298618	508,815		USD	1.032,71	-	-
Klass IHE der Thesauriende	LU0389812693	75.296,928		EUR	1.260,43	1.240,24	1.433,74
Klass IHE der Ausschuttende	LU0389812776	5.685,914		EUR	862,48	862,55	1.011,64
Klass ME der Thesauriende	LU1435162539	-		EUR	-	104,85	112,53
Klass MHE der Thesauriende	LU0389812859	114.887,418		EUR	118,65	116,77	135,05
Klass RE der Thesauriende	LU1435162968	1,003		EUR	100,02	103,65	111,05
Klass RHE der Thesauriende	LU0987207585	12.292,346		EUR	87,81	86,42	99,95
Klass RHE der Ausschuttende	LU0987207668	11.011,348		EUR	86,64	86,62	101,58
Klass UCITS ETF DR EUR HEDGED der Thesauriende	LU1708330235	6.590.786		EUR	45,98	45,25	52,31
Klass UCITS ETF DR GBP HEDGED der Ausschuttende	LU2355200796	407.587		GBP	43,72	43,36	49,67
Klass UCITS ETF DR USD HEDGED der Thesauriende	LU2469335538	27.044		USD	49,16	47,71	-
Klass UCITS ETF DR der Thesauriende	LU1437016204	7.129.518		EUR	47,00	48,75	52,28
Klass UCITS ETF DR der Ausschuttende	LU1737653631	122.586		EUR	47,68	50,23	54,62
Gesamtvermogen				EUR	2.492.733.199,41	2.178.264.799,60	2.128.763.460,80

AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/23			Anteil	Anteil	Anteil
					31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesauriende	LU1681041387	4.507.501		EUR	14,04	13,62	16,28
Gesamtvermogen				EUR	63.267.123,48	51.043.158,05	131.398.005,42

AMUNDI EURO HIGH YIELD BOND ESG

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesaurierende	LU1681040496	897.801		EUR	218,96	204,56	243,03
Gesamtvermögen				EUR	196.583.667,63	189.994.281,12	454.718.489,76

AMUNDI FLOATING RATE EURO CORPORATE ESG

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesaurierende	LU1681041114	9.306.802		EUR	100,67	99,69	100,69
Klass UCITS ETF DR MXN der Thesaurierende	LU2420245248	5.000		MXN	5.524,20	5.228,16	-
Klass UCITS ETF HEDGED GBP der Thesaurierende	LU1923163676	7.997		GBP	52,50	51,50	51,39
Klass UCITS ETF HEDGED USD der Thesaurierende	LU1923163759	13.769		USD	54,12	52,89	52,65
Gesamtvermögen				EUR	939.500.840,26	1.134.569.463,31	893.874.814,14

AMUNDI FLOATING RATE USD CORPORATE ESG

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF HEDGED EUR der Thesaurierende	LU1681041031	7.939.695		EUR	49,81	49,17	50,02
Klass UCITS ETF HEDGED MXN der Thesaurierende	LU2098887180	29.600		MXN	1.224,31	1.155,34	1.085,00
Klass UCITS ETF USD der Thesaurierende	LU1681040900	3.751.573		USD	114,71	111,79	111,98
Gesamtvermögen				USD	861.998.517,44	1.509.978.505,01	1.488.063.778,35

AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF USD der Thesaurierende	LU1681041205	737.000		USD	126,31	114,83	145,59
Gesamtvermögen				USD	93.088.737,13	146.299.303,56	219.191.579,87

AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass IU der Thesaurierende	LU2343996752	1.000		USD	950,78	875,37	1.003,73
Klass I13HE der Thesaurierende	LU2360786805	356.398.596		EUR	960,42	928,46	997,89
Klass I13HC EXF der Thesaurierende	LU2343868753	297.099.468		CHF	953,29	929,70	1.002,10
Klass I13HC EXF der Ausschüttende	LU2439113460	267.754		CHF	988,18	953,83	-
Klass I13HE EXF der Thesaurierende	LU2343878984	152.934.406		EUR	963,47	932,89	1.002,42
Klass I13HE EXF der Ausschüttende	LU2382233349	2.368.302		EUR	948,77	925,66	-
Klass I13HG EXF der Ausschüttende	LU2343866039	7.689.011		GBP	974,58	944,31	1.003,85
Klass I13HU EXF der Thesaurierende	LU2343996083	121.765.806		USD	994,86	948,77	1.003,86
Klass I13HU EXF der Ausschüttende	LU2382233422	3.620.259		USD	979,00	940,00	-
Gesamtvermögen				USD	978.422.228,20	800.842.525,95	153.299.474,92

AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesaurierende	LU1681046261	2.175.500		EUR	206,99	206,24	249,85
Gesamtvermögen				EUR	450.316.662,67	305.443.994,16	529.672.410,21

AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesaurierende	LU1681046691	1.631.350		EUR	197,03	198,34	239,37
Gesamtvermögen				EUR	321.430.599,69	408.388.911,03	242.005.612,94

AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesaurierende	LU1681046774	1.365.723		EUR	212,80	210,86	256,64
Klass UCITS ETF EUR der Ausschüttende	LU1681046857	887.780		EUR	190,13	192,81	238,12
Gesamtvermögen				EUR	459.421.033,39	453.225.865,37	1.210.800.842,90

AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF EUR der Thesaurierende	LU1681046345	871.501		EUR	109,53	109,30	114,72
Gesamtvermögen				EUR	95.452.556,26	111.593.532,53	150.163.162,14

AMUNDI US TREASURY 1-3

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF USD der Thesaurierende	LU1681040819	367.100		USD	176,14	172,26	181,19
Gesamtvermögen				USD	64.661.489,38	59.617.814,20	82.461.753,48

AMUNDI US TREASURY 3-7

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF USD der Thesaurierende	LU1681040736	104.000		USD	212,10	204,31	229,99
Gesamtvermögen				USD	22.058.037,11	16.753.289,21	10.004.709,14

AMUNDI US TREASURY 7-10

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF DR - HEDGED EUR der Thesaurierende	LU2153616169	9.314.306		EUR	42,69	41,46	49,86
Klass UCITS ETF USD der Thesaurierende	LU1681040652	894.457		USD	257,15	245,68	290,23
Gesamtvermögen				USD	661.975.702,37	548.178.087,99	238.238.460,61

AMUNDI PRIME EURO CORPORATES

	Isin	Anzahl Anteile		Währung	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/23	31/03/23		31/03/23	30/09/22	30/09/21
Klass UCITS ETF DR der Thesaurierende	LU2089238625	3.140.424		EUR	17,56	17,07	20,29
Klass UCITS ETF DR der Ausschüttende	LU1931975079	78.097.966		EUR	17,51	17,26	20,79
Gesamtvermögen				EUR	1.422.524.296,10	1.251.077.595,30	1.354.909.459,44

AMUNDI PRIME EURO GOV BONDS 0-1Y

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/23			Anteil	Anteil	Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass IE der Thesauriende	LU2531807738	1.131,653		EUR	1.006,39	-	-
Klass UCITS ETF DR der Thesauriende	LU2233156582	6.044,745		EUR	19,81	19,68	19,90
Gesamtvermogen				EUR	120.859.847,93	209.356.601,22	1.698.360,23

AMUNDI PRIME EURO GOVIES

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/23			Anteil	Anteil	Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass IE der Thesauriende	LU2339731064	1,000		EUR	836,57	833,97	1.005,81
Klass UCITS ETF DR der Thesauriende	LU2089238898	16.416,795		EUR	16,84	16,79	20,25
Klass UCITS ETF DR der Ausschuttende	LU1931975152	54.816,353		EUR	16,90	17,16	21,01
Gesamtvermogen				EUR	1.202.569.443,66	987.664.536,46	1.081.006.321,56

AMUNDI PRIME GLOBAL GOVIES

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/23			Anteil	Anteil	Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF DR der Thesauriende	LU2089238971	221,666		EUR	17,67	18,28	19,86
Klass UCITS ETF DR der Ausschuttende	LU1931975236	1.895,831		EUR	17,97	18,90	20,84
Gesamtvermogen				EUR	37.980.984,56	28.437.114,49	22.395.155,49

AMUNDI PRIME US CORPORATES

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/23			Anteil	Anteil	Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF DR der Thesauriende	LU2089239276	750,281		USD	18,76	17,51	21,50
Klass UCITS ETF DR der Ausschuttende	LU2037749152	2.118,212		USD	17,42	16,95	21,50
Gesamtvermogen				USD	50.983.676,28	72.705.727,49	128.695.517,19

AMUNDI PRIME US TREASURY

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/23			Anteil	Anteil	Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF DR der Thesauriende	LU2089239193	126,847		USD	18,86	18,20	20,86
Klass UCITS ETF DR der Ausschuttende	LU1931975319	134,330		USD	18,90	18,58	21,67
Gesamtvermogen				USD	4.931.134,23	6.928.460,67	8.111.112,52

AMUNDI PRIME US TREASURY BOND 0-1 Y

	Isin	Anzahl Anteile		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/23			Anteil	Anteil	Anteil
		31/03/23			31/03/23	30/09/22	30/09/21
Klass UCITS ETF DR HEDGED EUR der Thesauriende	LU2182388749	1.544,899		EUR	19,62	19,48	19,84
Klass UCITS ETF DR HEDGED MXN der Thesauriende	LU2182388822	25,450		MXN	588,01	558,46	525,04
Klass UCITS ETF DR HEDGED MXN der Thesauriende	LU2451511526	61,221		SGD	30,53	30,02	-
Klass UCITS ETF 2 DR HEDGED MXN der Thesauriende	LU2368674714	1		MXN	4.482,04	4.255,55	-
Klass UCITS ETF DR USD der Thesauriende	LU2182388665	850,666		USD	20,38	19,98	20,03
Gesamtvermogen				USD	52.498.365,29	38.684.520,81	256.708.044,65

AMUNDI SHORTDAX DAILY (-1X) INVERSE

	Isin	Anzahl Anteile 31/03/23	Währung	Nettoinventarwert je Anteil 31/03/23	Nettoinventarwert je Anteil 30/09/22	Nettoinventarwert je Anteil 30/09/21
Klass UCITS ETF der Ausschüttende	LU2572257041	4.894.600,00	EUR	13,66	-	-
Gesamtvermögen			EUR	66.859.849,46	-	-

AMUNDI GERMAN BUND DAILY (-1X) INVERSE

	Isin	Anzahl Anteile 31/03/23	Währung	Nettoinventarwert je Anteil 31/03/23	Nettoinventarwert je Anteil 30/09/22	Nettoinventarwert je Anteil 30/09/21
Klass UCITS ETF der Ausschüttende	LU2572256829	1.337.000	EUR	60,71	-	-
Gesamtvermögen			EUR	81.164.956,37	-	-

	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE
Deutsch	31/03/23 EUR	31/03/23 EUR	31/03/23 USD	31/03/23 EUR
Erträge	435.369,84	14.740.607,00	40.307.064,74	35.273.827,49
Nettodividenden	427.655,03	14.490.988,98	39.400.661,29	34.228.123,33
Zinsen auf Schuldverschreibungen	-	-	-	-
Bankzinsen	4.011,82	63.161,30	591.198,67	176.308,30
Zinsen aus Pensionsgeschäften	3.669,75	183.533,76	312.393,49	811.361,44
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	33,24	2.922,96	2.811,29	58.034,42
Ausgaben	90.617,53	919.959,43	4.762.368,18	3.135.347,55
Verwaltungsgebühren	58.413,25	197.961,75	1.543.163,77	713.552,17
Depot- und Unterdepotgebühren	-	-	-	-
Verwaltungsaufwendungen	23.314,54	463.512,74	2.137.231,14	1.330.099,19
Transaktion und Maklergebühren	8.707,27	217.928,35	1.075.744,91	1.091.080,19
Bankzinsen und ähnliche Kosten	109,85	40.385,11	5.793,14	213,38
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	72,62	171,48	435,22	402,62
Realisierter Nettogewinn/ (-verlust) aus Anlagen	344.752,31	13.820.647,57	35.544.696,56	32.138.479,94
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	919.429,08	-8.934.607,36	-33.859.264,34	21.781.049,99
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	8.152.188,57	1.522.707,45	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-7.630,71	651.116,62	-1.625.773,17	3.256.287,89
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	208.192,25	1.346.384,99	-9.102.187,01	3.040.438,89
Realisierter Nettogewinn/ (-verlust)	1.464.742,93	15.035.730,39	-7.519.820,51	60.216.256,71
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen	636.844,90	-41.211.864,35	562.191.995,12	491.201.572,79
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften	-	9.113.332,83	-217.881,12	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften	41.903,54	860.304,26	5.395.611,50	1.472.540,30
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften	-	-	-	-
Nettovermögensergebnis gemäss Erfolg	2.143.491,37	-16.202.496,87	559.849.904,99	552.890.369,80
Dividendenausschüttungen	-	-3.084.954,55	-14.446.449,00	-10.343.341,01
Zeichnungen	952.800,62	281.103.763,44	637.759.253,63	797.149.433,76
Rücknahmen	-4.777.624,73	-114.783.999,04	-269.133.745,80	-785.627.112,26
Zunahme/ (Abnahme) des Nettovermögens	-1.681.332,74	147.032.312,98	914.028.963,82	554.069.350,29
Neubewertung der Eröffnungsbilanz	-	-	-	-
Nettovermögen zu Beginn der Periode	45.464.864,46	795.635.959,17	3.944.701.327,11	2.938.309.804,66
Nettovermögen am Ende der Periode	43.783.531,72	942.668.272,15	4.858.730.290,93	3.492.379.154,95

AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI ITALY MIB ESG
31/03/23 JPY	31/03/23 USD	31/03/23 USD	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR
1.137.602.722	15.194.928,93	40.144.364,19	2.430.852,54	15.824.848,96	27.646,91	94.907,29	754.919,62
1.113.464.034	14.818.780,25	38.775.701,87	2.318.591,58	15.546.110,29	27.606,50	92.368,79	740.211,30
-	-	-	-	-	-	-	-
616.078	152.255,99	568.022,85	19.825,47	34.309,75	5,73	1.597,11	1.264,94
22.842.299	216.158,10	757.074,03	75.106,95	217.863,85	-	-	12.741,40
-	-	-	-	-	-	30,00	-
680.311	7.734,59	43.565,44	17.328,54	26.565,07	34,68	911,39	701,98
116.979.369	2.089.556,78	3.380.115,65	1.241.498,53	1.510.831,82	10.775,90	85.174,70	73.764,25
66.432.515	759.407,34	975.378,86	556.794,78	215.756,78	7.957,03	56.087,98	14.789,97
-	-	-	-	-	-	-	-
37.667.729	879.981,62	1.540.067,95	445.435,76	863.027,09	2.652,35	26.681,75	26.890,81
11.999.258	405.474,38	820.084,70	239.261,17	428.196,26	162,39	2.362,44	32.047,87
879.867	44.693,44	44.584,14	6,82	-	4,13	42,53	18,37
-	-	-	-	-	-	-	-
-	-	-	-	3.851,69	-	-	17,23
1.020.623.353	13.105.372,15	36.764.248,54	1.189.354,01	14.314.017,14	16.871,01	9.732,59	681.155,37
3.735.052.149	180.052.974,96	-5.659.663,66	24.951.093,58	130.347.569,09	-30.245,91	5.480.320,60	270.737,01
8.636.300	19.704.503,75	12.894.796,87	-	-	-	-2.562.805,50	-
70.344.400	410.012,26	-2.633.193,24	252.843,55	1.300.022,50	-	-	10.350,00
-	-	-	-	-	444.653,38	-4.692.250,82	104.973,58
62.060.214	-3.587.056,25	-11.471.072,72	-7.776,16	-30.412,07	-88.772,01	-1.202.775,16	-1.149,41
4.896.716.416	209.685.806,87	29.895.115,79	26.385.514,98	145.931.196,66	342.506,47	-2.967.778,29	1.066.066,55
4.293.511.310	129.482.560,60	747.816.126,57	196.042.712,86	334.296.146,82	502.266,99	1.487.873,30	12.297.068,52
63.255.665	-184.253,79	4.727.208,67	-	-	-	-	-
40.261.500	988.796,50	5.268.200,70	87.695,00	423.330,00	-	-	15.640,00
-	-	-	-	-	-17.606,61	-555.424,47	-
9.293.744.891	339.972.910,18	787.706.651,73	222.515.922,84	480.650.673,48	827.166,85	-2.035.329,46	13.378.775,07
-107.356.945	-970.316,33	-11.591.380,86	-5.149.509,73	-2.050.021,75	-	-	-
30.285.556.577	439.686.159,55	997.901.219,15	90.818.141,44	122.537.322,37	-	34.850.243,01	25.008.772,57
-23.812.552.946	-984.384.529,63	-852.802.511,35	-164.773.932,40	-671.309.257,45	-509.923,18	-6.475.141,15	-17.234.184,75
15.659.391.577	-205.695.776,23	921.213.978,67	143.410.622,15	-70.171.283,35	317.243,67	26.339.772,40	21.153.362,89
-	-	-	-	-	-	-	-
86.343.215.633	2.400.141.849,05	4.231.380.109,25	787.690.726,70	1.680.319.577,02	4.751.487,81	31.084.955,66	42.361.169,36
102.002.607.210	2.194.446.072,82	5.152.594.087,92	931.101.348,85	1.610.148.293,67	5.068.731,48	57.424.728,06	63.514.532,25

	AMUNDI GLOBAL INFRASTRUCTURE	AMUNDI JAPAN TOPIX	AMUNDI JPX-NIKKEI 400	AMUNDI MSCI BRAZIL
Deutsch	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 USD
Erträge	697.685,68	1.381.378,93	38.385,40	82.853,68
Nettodividenden	697.372,04	1.366.474,18	37.081,04	82.770,01
Zinsen auf Schuldverschreibungen	-	-	-	-
Bankzinsen	51,53	8.438,17	775,98	27,79
Zinsen aus Pensionsgeschäften	-	-	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	262,11	6.466,58	528,38	55,88
Ausgaben	183.809,06	1.521.385,66	224.584,00	19.327,68
Verwaltungsgebühren	147.268,14	995.027,79	92.281,40	15.612,26
Depot- und Unterdepotgebühren	-	-	-	-
Verwaltungsaufwendungen	32.726,27	435.612,87	115.351,72	3.469,41
Transaktion und Maklergebühren	3.652,15	80.063,20	16.500,03	238,95
Bankzinsen und ähnliche Kosten	162,50	10.681,80	450,85	7,06
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen	513.876,62	-140.006,73	-186.198,60	63.526,00
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	1.334.206,45	33.746.437,59	14.186.162,43	671.458,35
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	5.303.083,85	210.426,24	1.779,75
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-	3.000,00	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-4.293.145,66	-7.701.148,63	-4.414.499,05	-2.054.472,38
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	-991.034,62	-42.041.705,86	-10.030.767,92	132.346,83
Realisierter Nettogewinn/ (-verlust)	-3.436.097,21	-10.830.339,78	-234.876,90	-1.185.361,45
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen	6.504.286,58	94.934.936,48	22.555.543,82	1.179.007,90
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften	-295.975,04	-3.166.439,65	-1.174.307,66	-69.537,30
Nettovermögensergebnis gemäss Erfolg	2.772.214,33	80.938.157,05	21.146.359,26	-75.890,85
Dividendenausschüttungen	-	-	-	-
Zeichnungen	-	126.605.550,18	73.498.339,03	-
Rücknahmen	-	-318.831.601,25	-136.132.589,97	-
Zunahme/ (Abnahme) des Nettovermögens	2.772.214,33	-111.287.894,02	-41.487.891,68	-75.890,85
Neubewertung der Eröffnungsbilanz	-	-	-	-
Nettovermögen zu Beginn der Periode	63.430.269,61	897.795.370,70	236.901.289,23	6.751.495,42
Nettovermögen am Ende der Periode	66.202.483,94	786.507.476,68	195.413.397,55	6.675.604,57

AMUNDI MSCI CHINA	AMUNDI MSCI CHINA A II	AMUNDI MSCI EASTERN EUROPE EX RUSSIA	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS	AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS	AMUNDI MSCI EUROPE EX UK
31/03/23 EUR	31/03/23 USD	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR
160.014,02	-	145.152,69	2.806.523,69	328.807,37	5.542.802,36	3.492.825,08	55.164,50
159.655,28	-	145.094,20	2.797.982,92	326.198,34	5.528.931,34	3.478.828,06	54.290,73
-	-	-	-	-	-	-	-
33,75	-	15,07	1.346,57	602,12	2.236,77	10.833,25	194,48
-	-	-	-	-	-	-	664,11
-	-	-	-	-	-	-	-
324,99	-	43,42	7.194,20	2.006,91	11.634,25	3.163,77	15,18
215.968,62	42.773,58	21.616,58	2.019.495,63	331.733,05	3.336.240,92	937.603,00	9.768,76
174.534,36	27.210,04	10.466,27	918.976,86	154.327,75	1.501.082,50	47.170,52	161,09
-	-	-	-	-	-	-	-
38.785,35	10.288,97	10.466,27	918.976,86	154.327,75	1.501.082,50	153.579,51	2.898,39
2.560,09	4.001,71	666,09	178.067,67	22.981,18	332.907,68	731.165,60	6.700,31
88,82	1.272,86	17,95	3.474,24	96,37	1.131,05	5.687,37	-
-	-	-	-	-	-	-	-
-	-	-	-	-	37,19	-	8,97
-55.954,60	-42.773,58	123.536,11	787.028,06	-2.925,68	2.206.561,44	2.555.222,08	45.395,74
3.066.306,60	496.710,97	3.217.308,87	103.090.345,26	8.525.018,83	207.186.496,93	-7.511.662,82	467.708,28
-5.597.139,46	-	10.219,78	55.854.484,21	-2.972.051,61	-	-	-
-	-	-	-	-	-	247.268,20	4.101,13
-1.804.251,41	-3.922.791,19	859.743,44	-104.232.476,38	-21.674.024,99	-172.325.630,05	3.616.159,22	-
-559.300,19	8.549,33	-252.085,92	-91.846.202,53	-12.568.626,28	-168.646.321,11	9.023.680,47	29.800,66
-4.950.339,06	-3.460.304,47	3.958.722,28	-36.346.821,38	-28.692.609,73	-131.578.892,79	7.930.667,15	547.005,81
9.915.451,48	10.251.506,06	1.474.979,58	158.852.725,04	29.092.210,86	251.886.072,99	52.391.367,88	520.794,69
-	-	-	-	-	-	-	-
-	-	-	-	-	-	91.350,01	2.416,95
-676.073,10	-2.235.516,06	-158.715,67	-38.446.005,34	-9.333.814,32	-53.442.572,55	-3.594.383,47	-
4.289.039,32	4.555.685,53	5.274.986,19	84.059.898,32	-8.934.213,19	66.864.607,65	56.819.001,57	1.070.217,45
-	-	-	-	-	-	-	-
12.552.213,65	219.702.327,73	1.367.180,19	127.144.291,47	196.490.985,73	478.843.002,26	93.872.843,05	5.063.051,00
-7.322.108,17	-	-2.983.123,87	-260.578.240,65	-34.766.700,70	-134.818.869,05	-13.045.107,00	-4.258.542,10
9.519.144,80	224.258.013,26	3.659.042,51	-49.374.050,86	152.790.071,84	410.888.740,86	137.646.737,62	1.874.726,35
-	-	-	-	-	-	-	-
75.038.457,99	-	16.790.236,84	1.847.577.324,51	266.775.842,25	2.788.799.444,98	200.772.697,29	4.185.296,03
84.557.602,79	224.258.013,26	20.449.279,35	1.798.203.273,65	419.565.914,09	3.199.688.185,84	338.419.434,91	6.060.022,38

	AMUNDI MSCI EUROPE GROWTH	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EUROPE LOW SIZE FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
Deutsch	31/03/23 EUR	31/03/23 EUR	16/03/23 EUR	31/03/23 EUR
Erträge	307.558,46	122.976,14	130.994,95	738.786,98
Nettodividenden	307.350,69	121.905,02	130.961,58	738.430,84
Zinsen auf Schuldverschreibungen	-	-	-	-
Bankzinsen	30,42	150,18	10,97	12,75
Zinsen aus Pensionsgeschäften	-	-	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	177,35	920,94	22,40	343,39
Ausgaben	70.507,93	79.328,43	70.671,58	188.367,53
Verwaltungsgebühren	48.686,67	51.650,80	14.419,93	101.948,07
Depot- und Unterdepotgebühren	-	-	-	-
Verwaltungsaufwendungen	19.474,70	23.170,01	11.092,21	78.421,59
Transaktion und Maklergebühren	2.318,17	4.481,13	45.149,50	7.878,55
Bankzinsen und ähnliche Kosten	21,63	26,49	9,94	119,32
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	6,76	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen	237.050,53	43.647,71	60.323,37	550.419,45
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	1.584.444,28	2.961.225,56	753.915,59	12.304.150,87
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	-	5.966,53	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	3.777.547,43	4.356.064,91	2.119.155,98	3.749.922,64
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	-766.342,67	-3.643.372,93	-7.993,85	-4.563.449,12
Realisierter Nettogewinn/ (-verlust)	4.832.699,57	3.717.565,25	2.931.367,62	12.041.043,84
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen	3.289.486,63	6.367.821,45	757.595,98	11.984.426,35
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften	-975.025,48	-1.227.743,91	-278.134,46	-2.417.782,59
Nettovermögensergebnis gemäss Erfolg	7.147.160,72	8.857.642,79	3.410.829,14	21.607.687,60
Dividendenausschüttungen	-	-	-	-
Zeichnungen	24.059.590,26	44.049.794,71	2.521.830,93	37.673.644,89
Rücknahmen	-13.228.396,95	-37.877.434,02	-27.142.926,58	-49.827.081,34
Zunahme/ (Abnahme) des Nettovermögens	17.978.354,03	15.030.003,48	-21.210.266,51	9.454.251,15
Neubewertung der Eröffnungsbilanz	-	-	-	-
Nettovermögen zu Beginn der Periode	40.060.771,09	55.232.599,62	21.210.266,51	155.788.961,63
Nettovermögen am Ende der Periode	58.039.125,12	70.262.603,10	-	165.243.212,78

AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND	AMUNDI MSCI USA	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR
31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 USD
451,36	137.153,04	341.975,58	496.032,30	1.657.758,38	636.210,46	6.060.952,20	1.707.243,39
-	136.153,20	340.435,50	495.314,39	1.656.407,18	635.030,23	6.053.753,39	1.705.929,07
-	-	-	-	-	-	-	-
440,53	46,33	336,91	219,20	23,20	602,81	467,12	230,98
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
10,83	953,51	1.203,17	498,71	1.328,00	577,42	6.731,69	1.083,34
176.082,52	469.819,55	685.055,18	544.811,50	259.789,74	424.879,93	1.049.365,38	472.032,22
92.821,90	246.521,83	361.690,65	471.980,72	150.869,77	238.592,82	669.652,21	180.857,87
-	-	-	-	-	-	-	-
71.401,43	189.632,10	278.223,52	67.425,86	100.579,85	159.061,81	372.029,03	226.072,40
11.773,11	33.643,74	44.915,67	5.188,19	8.270,16	26.759,55	7.388,10	52.539,05
86,08	21,88	225,34	216,73	69,96	465,75	296,04	12.562,90
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-175.631,16	-332.666,51	-343.079,60	-48.779,20	1.397.968,64	211.330,53	5.011.586,82	1.235.211,17
13.430.921,66	36.302.181,64	20.915.880,11	6.248.909,77	9.724.137,38	-12.716,31	90.712.581,53	52.359.398,43
-	100.488,58	-	283.681,12	-	-2.029.901,72	15.291.644,44	-
-	-	-	-	-	-	-	-
11.230.056,84	30.594.606,32	82.022.665,98	-39.266.429,86	9.029.171,37	-15.604.628,09	-162.482.394,08	-57.996.440,33
-13.123.162,92	-18.588.357,76	-25.787.518,59	-563.336,46	-1.971.262,61	-12.353.052,99	-6.840.772,26	4.780.533,65
11.362.184,42	48.076.252,27	76.807.947,90	-33.345.954,63	18.180.014,78	-29.788.968,58	-58.307.353,55	378.702,92
13.310.906,05	32.129.400,44	33.453.720,91	14.371.331,21	18.575.963,77	52.165.721,94	60.148.776,23	50.163.425,83
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-3.680.642,67	-16.985.254,93	-20.346.704,43	-1.491.090,13	-3.305.186,29	-4.500.753,51	21.496.791,12	1.899.930,64
20.992.447,80	63.220.397,78	89.914.964,38	-20.465.713,55	33.450.792,26	17.875.999,85	23.338.213,80	52.442.059,39
-	-	-	-	-	-	-	-
-	181.059.615,11	80.901.886,00	26.755.984,48	22.730.424,69	31.985.668,77	59.171.052,89	708.384.868,25
-161.580.190,16	-188.740.718,01	-98.975.834,85	-11.506.541,23	-23.603.421,24	-355.876.365,02	-158.223.440,36	-385.681.419,12
-140.587.742,36	55.539.294,88	71.841.015,53	-5.216.270,30	32.577.795,71	-306.014.696,40	-75.714.173,67	375.145.508,52
-	-	-	-	-	-	-	-
195.100.966,95	404.013.181,13	462.157.929,66	141.074.074,51	175.439.345,48	598.757.111,31	761.354.204,64	314.441.728,96
54.513.224,59	459.552.476,01	533.998.945,19	135.857.804,21	208.017.141,19	292.742.414,91	685.640.030,97	689.587.237,48

	AMUNDI MSCI WORLD	AMUNDI MSCI WORLD ENERGY	AMUNDI MSCI WORLD EX EUROPE	AMUNDI MSCI WORLD FINANCIALS
Deutsch	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR
Erträge	11.031.259,96	94.971,70	2.642.722,43	136.371,28
Nettodividenden	10.942.437,24	94.825,60	2.639.263,46	136.225,33
Zinsen auf Schuldverschreibungen	-	-	-	-
Bankzinsen	2.295,59	138,47	979,25	103,98
Zinsen aus Pensionsgeschäften	-	-	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	86.527,13	7,63	2.479,72	41,97
Ausgaben	4.264.904,09	162.348,68	759.856,81	242.715,52
Verwaltungsgebühren	3.061.145,82	112.101,71	526.815,83	166.352,37
Depot- und Unterdepotgebühren	-	-	-	-
Verwaltungsaufwendungen	1.093.266,34	44.840,70	210.726,28	66.540,91
Transaktion und Maklergebühren	109.403,62	5.345,94	17.602,09	9.731,50
Bankzinsen und ähnliche Kosten	1.088,31	60,33	4.712,61	90,74
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen	6.766.355,87	-67.376,98	1.882.865,62	-106.344,24
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	184.548.827,37	-1.728.893,85	34.779.624,44	8.220.714,39
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2.045.089,53	83.406,34	-	14.423.278,75
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	0,41	-	-	0,30
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-280.607.900,88	-675.566,59	-88.670.970,71	-24.827.264,79
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	-27.704.566,28	-2.707.135,02	-20.536.902,66	-5.683.880,64
Realisierter Nettogewinn/ (-verlust)	-114.952.193,98	-5.095.566,10	-72.545.383,31	-7.973.496,23
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen	197.147.888,18	11.299.077,84	40.500.452,98	12.897.548,78
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften	54.294.771,77	-999.365,60	48.117.913,84	-527.991,05
Nettovermögensergebnis gemäss Erfolg	136.490.465,97	5.204.146,14	16.072.983,51	4.396.061,50
Dividendenausschüttungen	-	-	-	-
Zeichnungen	198.867.546,45	-	31.619.321,65	3.025.330,28
Rücknahmen	-1.577.588,52	-14.075.071,75	-14.906.187,30	-30.635.602,00
Zunahme/ (Abnahme) des Nettovermögens	333.780.423,90	-8.870.925,61	32.786.117,86	-23.214.210,22
Neubewertung der Eröffnungsbilanz	-	-	-	-
Nettovermögen zu Beginn der Periode	2.021.901.560,84	90.823.270,96	402.354.581,83	125.796.338,97
Nettovermögen am Ende der Periode	2.355.681.984,74	81.952.345,35	435.140.699,69	102.582.128,75

AMUNDI NASDAQ-100	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK	AMUNDI S&P GLOBAL LUXURY	AMUNDI SMART CITY	AMUNDI SMART FACTORY
31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR
1.009.770,04	2,82	139.700,28	11.812.433,59	425.318,67	38.350,88	60.884,62	219.160,08
1.006.248,58	-	136.996,85	11.789.061,95	423.766,95	31.110,58	60.859,85	219.021,32
-	-	-	-	-	-	-	-
247,52	2,82	128,01	12.504,56	34,58	834,61	10,26	21,25
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3.273,94	-	2.575,42	10.867,08	1.517,14	6.405,69	14,51	117,51
1.782.510,47	36.133,35	261.146,86	5.876.991,42	126.389,31	569.927,26	26.736,03	53.622,68
1.060.264,08	25.490,48	181.763,33	2.168.857,20	38.922,71	319.073,35	18.550,78	37.005,93
-	-	-	-	-	-	-	-
606.023,71	7.282,99	72.705,36	3.157.242,09	77.845,54	212.715,67	7.420,26	14.802,42
115.834,86	2.120,81	6.590,13	549.009,52	9.586,20	38.121,50	746,32	1.531,33
387,82	1.239,07	88,04	1.882,61	34,86	16,74	18,67	19,24
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	263,76
-772.740,43	-36.130,53	-121.446,58	5.935.442,17	298.929,36	-531.576,38	34.148,59	165.537,40
25.427.590,92	-110.608,79	9.255.609,63	139.487.615,14	9.835.539,34	24.123.815,20	-589.457,27	1.679.018,13
1.630.690,97	-	125.729,95	5.626.897,16	-465.468,94	-51.514.750,20	-	-
-	-	-	-	-	-	-	-
20.078.125,12	-1.786.655,57	-28.521.576,41	-191.526.695,61	-18.811.072,37	96.731.943,14	-314.503,57	945.681,30
-57.532.658,73	-32.188,94	-1.110.113,94	-179.164.277,91	-5.581.107,62	-14.219.391,70	9.308,10	-200.464,16
-11.168.992,15	-1.965.583,83	-20.371.797,35	-219.641.019,05	-14.723.180,23	54.590.040,06	-860.504,15	2.589.772,67
133.993.446,94	-147.540,41	13.846.434,00	476.666.480,96	17.899.832,50	23.421.348,51	2.114.175,14	539.490,95
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
15.768.448,10	755.056,64	3.960.262,95	84.117.043,94	438.576,04	-3.285.725,95	-242.914,65	200.817,27
138.592.902,89	-1.358.067,60	-2.565.100,40	341.142.505,85	3.615.228,31	74.725.662,62	1.010.756,34	3.330.080,89
-	-	-	-13.588,38	-	-	-	-
470.908.342,09	98.407.111,72	14.635.036,04	1.031.809.834,06	28.923.743,08	197.486.808,16	-	-
-322.897.155,45	-5.476.105,19	-7.933.612,35	-1.501.434.096,18	-18.872.603,90	-21.003.131,59	-	-
286.604.089,53	91.572.938,93	4.136.323,29	-128.495.344,65	13.666.367,49	251.209.339,19	1.010.756,34	3.330.080,89
-	-	-	-	-	-	-	-
1.159.787.512,89	-	141.164.730,40	6.332.251.948,40	139.712.658,02	327.551.708,78	14.089.204,21	28.531.215,19
1.446.391.602,42	91.572.938,93	145.301.053,69	6.203.756.603,75	153.379.025,51	578.761.047,97	15.099.960,55	31.861.296,08

	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE
Deutsch	31/03/23 EUR	31/03/23 USD	31/03/23 EUR	31/03/23 EUR
Erträge	56.974,84	102.312,57	429.718,67	717.168,47
Nettodividenden	55.877,24	101.440,38	414.630,78	697.873,40
Zinsen auf Schuldverschreibungen	-	-	-	-
Bankzinsen	27,26	674,10	1.776,35	2.443,68
Zinsen aus Pensionsgeschäften	-	183,92	12.957,70	16.537,86
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	1.070,34	14,17	353,84	313,53
Ausgaben	666.551,55	7.467,75	41.589,40	37.957,63
Verwaltungsgebühren	456.105,42	213,68	836,76	2.287,92
Depot- und Unterdepotgebühren	-	-	-	-
Verwaltungsaufwendungen	182.442,21	2.991,57	3.346,82	9.151,33
Transaktion und Maklergebühren	26.261,39	4.192,26	37.291,90	26.425,24
Bankzinsen und ähnliche Kosten	1.742,53	70,24	-	-
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	-	-	113,92	93,14
Realisierter Nettogewinn/ (-verlust) aus Anlagen	-609.576,71	94.844,82	388.129,27	679.210,84
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	30.888.010,65	279.220,49	59.369,61	374.131,69
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-	-1.870,50	14.441,42	48.450,00
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-902.767,59	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	-14.928.390,98	-336.455,31	-9.553,74	6.294,86
Realisierter Nettogewinn/ (-verlust)	14.447.275,37	35.739,50	452.386,56	1.108.087,39
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen	21.588.632,87	830.089,29	4.529.790,90	19.696.685,85
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften	-	7.410,05	27.297,59	31.102,50
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften	1.393.033,08	-	-	-
Nettovermögensergebnis gemäss Erfolg	37.428.941,32	873.238,84	5.009.475,05	20.835.875,74
Dividendenausschüttungen	-	-	-664.956,75	-1.478.647,12
Zeichnungen	31.217.220,50	2.727.412,43	20.261.371,52	11.706.797,02
Rücknahmen	-	-	-4.083.021,23	-11.524.161,12
Zunahme/ (Abnahme) des Nettovermögens	68.646.161,82	3.600.651,27	20.522.868,59	19.539.864,52
Neubewertung der Eröffnungsbilanz	-	-	-	-
Nettovermögen zu Beginn der Periode	335.143.553,39	6.871.170,61	24.085.326,71	76.131.892,14
Nettovermögen am Ende der Periode	403.789.715,21	10.471.821,88	44.608.195,30	95.671.756,66

AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX MSCI EM ASIA SRI PAB	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	AMUNDI INDEX MSCI EMU SRI PAB	AMUNDI INDEX MSCI EUROPE SRI PAB
31/03/23 USD	31/03/23 JPY	31/03/23 GBP	31/03/23 USD	31/03/23 USD	31/03/23 USD	31/03/23 EUR	31/03/23 EUR
5.016.980,24	461.835.378	400.572,94	1.073.463,22	2.154.257,68	16.417.824,47	1.079.208,99	27.897.635,01
4.855.855,62	454.428.715	382.344,16	1.053.631,50	2.142.743,89	16.009.210,70	1.077.158,43	27.765.656,40
-	-	-	-	-	-	-	-
66.263,68	80	2.260,17	11.080,68	10.950,85	279.403,39	2.021,01	121.420,75
93.908,88	7.406.583	15.888,86	8.751,04	-	-	-	-
-	-	-	-	-	-	-	-
952,06	-	79,75	-	562,94	129.210,38	29,55	10.557,86
182.918,81	9.258.789	34.019,90	46.134,80	851.499,67	3.074.190,05	255.382,87	3.634.496,71
14.029,38	881.797	755,48	4.144,17	250.068,50	1.186.179,86	58.379,41	900.930,07
-	-	-	-	-	-	-	-
56.117,62	3.527.180	3.021,87	16.577,06	200.054,84	904.306,87	106.144,18	1.457.539,21
111.327,57	4.710.092	28.982,14	25.413,57	396.765,69	897.782,60	90.844,52	1.275.398,81
1.430,24	135.282	1.260,41	-	4.610,64	85.920,72	4,34	420,73
-	-	-	-	-	-	-	-
14,00	4.438	-	-	-	-	10,42	207,89
4.834.061,43	452.576.589	366.553,04	1.027.328,42	1.302.758,01	13.343.634,42	823.826,12	24.263.138,30
-714.493,89	342.449.151	-2.340.420,56	245.278,77	-29.282.265,46	7.225.878,84	1.200.918,44	4.630.300,60
-	-	-	-	33.628,80	-	-	984.974,25
-515.443,41	24.692.564	7.300,00	-45.575,00	-32.550,34	360.599,70	80.602,50	2.630.602,06
-	-	-	-	-	-	-	-
-576.524,15	27.402	-1.341,39	1.637,96	-14.385.111,60	-33.628.332,94	3.404,68	-206,79
3.027.599,98	819.745.706	-1.967.908,91	1.228.670,15	-42.363.540,59	-12.698.219,98	2.108.751,74	32.508.808,42
85.819.053,57	2.519.297.910	5.780.208,88	21.393.980,50	69.124.262,20	144.712.546,50	41.680.850,17	536.684.967,70
-	-	-	-	-	-	-	76.677,33
1.149.668,72	8.382.900	11.588,00	26.487,50	228.289,50	846.199,40	69.740,00	1.289.691,89
-	-	-	-	-	-	-	-
89.996.322,27	3.347.426.516	3.823.887,97	22.649.138,15	26.989.011,11	132.860.525,92	43.859.341,91	570.560.145,34
-6.719.969,76	-759.258.357	-1.136.164,01	-969.798,39	-6.622.661,50	-6.250.089,65	-	-10.841.526,51
96.491.973,71	19.519.101.612	1.259.684,11	44.973.934,36	66.660.962,95	547.569.141,00	38.279.944,41	548.226.010,87
-10.321.856,40	-7.824.890.053	-5.746.241,04	-28.487.103,71	-101.928.852,47	-149.676.575,97	-66.045.436,45	-444.549.557,77
169.446.469,82	14.282.379.718	-1.798.832,97	38.166.170,41	-14.901.539,91	524.503.001,30	16.093.849,87	663.395.071,93
-	-	-	-	-	-	-	-
471.286.729,05	27.703.680.406	30.757.705,47	144.737.587,69	451.012.125,06	1.515.205.771,24	194.880.460,63	2.870.955.333,73
640.733.198,87	41.986.060.124	28.958.872,50	182.903.758,10	436.110.585,15	2.039.708.772,54	210.974.310,50	3.534.350.405,66

	AMUNDI INDEX MSCI JAPAN SRI PAB	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	AMUNDI INDEX MSCI USA SRI PAB	AMUNDI INDEX MSCI WORLD SRI PAB
Deutsch	31/03/23 JPY	31/03/23 EUR	31/03/23 USD	31/03/23 USD
Erträge	1.145.998.618	11.149.450,23	30.005.061,49	24.447.443,68
Nettodividenden	1.145.830.874	11.137.228,50	29.745.842,73	24.163.411,29
Zinsen auf Schuldverschreibungen	-	-	-	-
Bankzinsen	167.744	12.221,73	259.218,76	275.544,82
Zinsen aus Pensionsgeschäften	-	-	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	-	-	-	8.487,57
Ausgaben	100.876.561	1.495.018,14	4.552.687,54	3.245.606,40
Verwaltungsgebühren	32.012.076	864.335,25	1.458.715,28	926.880,81
Depot- und Unterdepotgebühren	-	-	-	-
Verwaltungsaufwendungen	53.369.781	379.802,07	2.325.216,73	1.558.989,40
Transaktion und Maklergebühren	14.023.755	250.083,86	766.254,06	685.098,49
Bankzinsen und ähnliche Kosten	1.470.680	796,96	2.340,15	74.612,20
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	269	-	161,32	25,50
Realisierter Nettogewinn/ (-verlust) aus Anlagen	1.045.122.057	9.654.432,09	25.452.373,95	21.201.837,28
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	-322.987.980	-17.515.674,51	-12.760.228,80	-18.756.616,10
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	645.131.610	-	59.390.944,91	22.358.843,22
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	107.610.300	6.379,02	768.530,00	1.381.860,76
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	-79.789.549	736.795,52	2.230.501,44	-21.073.725,07
Realisierter Nettogewinn/ (-verlust)	1.395.086.438	-7.118.067,88	75.082.121,50	5.112.200,09
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen	5.115.863.271	47.398.717,12	748.696.016,63	595.345.331,15
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften	-199.774.053	-	-6.524.424,11	16.447.096,57
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften	64.723.900	160.047,38	644.762,50	1.613.649,90
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften	-	-	-	-
Nettovermögensergebnis gemäss Erfolg	6.375.899.556	40.440.696,62	817.898.476,52	618.518.277,71
Dividendenausschüttungen	-79	-4.998.014,30	-607.962,63	-
Zeichnungen	54.513.330.910	200.995.582,22	1.060.096.132,42	818.281.657,61
Rücknahmen	-22.467.832.032	-113.138.312,87	-484.023.156,85	-475.930.663,31
Zunahme/ (Abnahme) des Nettovermögens	38.421.398.355	123.299.951,67	1.393.363.489,46	960.869.272,01
Neubewertung der Eröffnungsbilanz	-	-	-	-
Nettovermögen zu Beginn der Periode	83.080.851.841	694.629.998,67	4.198.996.979,21	2.928.076.006,51
Nettovermögen am Ende der Periode	121.502.250.196	817.929.950,34	5.592.360.468,67	3.888.945.278,52

AMUNDI MSCI UK IMI SRI PAB	AMUNDI DAX 50 ESG	AMUNDI S&P 500 ESG	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADER SELECT	AMUNDI MSCI CHINA ESG LEADERS SELECT	AMUNDI MSCI EMERGING EX CHINA ESG LEADER SELECT	AMUNDI MSCI EMERGING ESG LEADERS
31/03/23 EUR	31/03/23 EUR	31/03/23 USD	31/03/23 EUR	31/03/23 USD	31/03/23 USD	31/03/23 USD	31/03/23 USD
2.538.944,82	104.270,23	17.774.720,33	4.709.247,10	1.457.932,47	336.824,13	2.033.489,62	7.727.509,75
2.526.091,15	102.004,12	17.483.426,12	3.975.892,72	1.452.515,33	320.687,43	2.007.950,47	7.618.733,74
-	-	-	-	-	-	-	17.800,47
12.455,20	432,67	282.806,33	10.833,23	5.150,47	16.004,40	24.606,34	77.101,61
-	1.782,75	-	56.158,67	-	-	-	-
-	-	-	-	-	-	-	-
398,47	50,69	8.487,88	666.362,48	266,67	132,30	932,81	13.873,93
653.097,22	11.583,67	2.682.734,44	1.063.721,37	585.160,44	482.068,93	451.159,61	1.765.703,12
45.504,78	1.898,53	877.022,73	79.789,52	221.233,30	202.503,77	250.060,38	269.664,47
-	-	-	-	-	-	-	-
85.678,45	7.594,07	1.197.039,72	145.071,85	176.986,76	90.001,73	111.137,94	500.969,57
521.904,00	2.091,07	503.994,59	838.455,40	186.120,56	184.526,97	89.829,25	982.005,79
9,99	-	104.677,40	287,59	817,72	5.036,46	132,04	13.038,61
-	-	-	-	-	-	-	-
-	-	-	117,01	2,10	-	-	24,68
1.885.847,60	92.686,56	15.091.985,89	3.645.525,73	872.772,03	-145.244,80	1.582.330,01	5.961.806,63
-3.663.255,45	63.576,88	-14.209.844,52	-208.406,58	-9.418.348,38	-10.104.184,36	-1.985.583,91	24.357.806,77
-	-	42.465.676,78	-	-	-	-	13,03
2.681,54	5.004,50	293.105,68	-64.950,00	149.188,38	-16.612,58	-59.760,55	-536.565,50
-	-	-	-	-	-	-	-
-828.039,30	-483,58	-91.357,62	-188.338,59	-4.536.474,38	-1.389.933,26	-892.176,53	-42.145.233,45
-2.602.765,61	160.784,36	43.549.566,21	3.183.830,56	-12.932.862,35	-11.655.975,00	-1.355.190,98	-12.362.172,52
23.098.105,96	3.382.482,51	415.868.454,98	27.523.077,22	71.090.614,66	37.548.590,57	21.245.964,57	104.582.077,41
-	-	-1.387.008,73	-	-	-	-	-
162.721,46	5.858,50	2.043.945,00	226.850,00	80.405,71	37.989,86	329.598,80	918.871,80
-	-	-	-	-	-	-	-
20.658.061,81	3.549.125,37	460.074.957,46	30.933.757,78	58.238.158,02	25.930.605,43	20.220.372,39	93.138.776,69
-2.235.931,50	-	-82.322,50	-	-121.386,10	-	-	-
94.224.982,42	610.755,83	1.202.489.274,56	397.765.834,36	37.998.353,77	64.783.042,30	45.977.332,40	694.574.049,24
-51.598.101,44	-	-1.048.710.500,48	-10.054.096,13	-64.724.538,17	-25.224.239,68	-6.694.306,81	-
61.049.011,29	4.159.881,20	613.771.409,04	418.645.496,01	31.390.587,52	65.489.408,05	59.503.397,98	787.712.825,93
-	-	-	-	-	-	-	-
123.357.724,38	12.473.477,33	2.488.508.303,47	145.647.878,79	331.781.229,10	151.173.048,65	200.243.957,12	714.244.601,61
184.406.735,67	16.633.358,53	3.102.279.712,51	564.293.374,80	363.171.816,62	216.662.456,70	259.747.355,10	1.501.957.427,54

	AMUNDI MSCI EMU ESG LEADERS SELECT	AMUNDI MSCI EUROPE ESG LEADERS SELECT	AMUNDI MSCI USA ESG LEADERS SELECT	AMUNDI MSCI WORLD ESG LEADERS SELECT
Deutsch	31/03/23 EUR	31/03/23 EUR	31/03/23 USD	31/03/23 USD
Erträge	14.459.979,92	1.118.670,60	11.029.580,57	4.625.646,37
Nettodividenden	14.403.456,53	1.116.608,67	10.812.381,96	4.574.779,39
Zinsen auf Schuldverschreibungen	-	-	-	-
Bankzinsen	53.662,52	1.957,42	212.669,38	49.335,32
Zinsen aus Pensionsgeschäften	-	-	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	2.860,87	104,51	4.529,23	1.531,66
Ausgaben	2.987.390,76	93.650,17	1.513.303,99	381.366,38
Verwaltungsgebühren	1.138.121,60	11.319,14	220.263,13	96.062,52
Depot- und Unterdepotgebühren	-	-	-	-
Verwaltungsaufwendungen	914.470,53	45.275,85	838.732,82	171.007,61
Transaktion und Maklergebühren	934.296,99	37.039,88	391.355,77	112.802,84
Bankzinsen und ähnliche Kosten	501,64	10,55	62.952,27	1.481,32
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	-	4,75	-	12,09
Realisierter Nettogewinn/ (-verlust) aus Anlagen	11.472.589,16	1.025.020,43	9.516.276,58	4.244.279,99
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	17.014.654,34	1.387.132,58	-7.720.877,95	-5.637.192,33
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-192.138,65	-	34.688.102,45	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2.209.792,50	27.110,00	343.057,50	36.769,39
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	60.827,29	-292.825,57	2.840.170,81	-1.013.219,96
Realisierter Nettogewinn/ (-verlust)	30.565.724,64	2.146.437,44	39.666.729,39	-2.369.362,91
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen	405.005.280,46	14.580.974,43	260.417.997,57	102.236.837,08
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften	24.047,05	-	-4.219.303,26	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften	149.560,00	49.443,27	700.492,50	214.360,37
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften	-	-	-	-
Nettovermögensergebnis gemäss Erfolg	435.744.612,15	16.776.855,14	296.565.916,20	100.081.834,54
Dividendenausschüttungen	-3.138.293,24	-	-50.459,13	-
Zeichnungen	437.682.660,13	6.706.846,53	1.134.517.797,74	92.990.436,58
Rücknahmen	-438.048.485,17	-26.280.546,52	-676.034.955,18	-63.866.453,77
Zunahme/ (Abnahme) des Nettovermögens	432.240.493,87	-2.796.844,85	754.998.299,63	129.205.817,35
Neubewertung der Eröffnungsbilanz	-	-	-	-
Nettovermögen zu Beginn der Periode	1.696.835.269,62	86.633.582,69	1.274.121.615,77	512.845.465,98
Nettovermögen am Ende der Periode	2.129.075.763,49	83.836.737,84	2.029.119.915,40	642.051.283,33

AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB
31/03/23 EUR	31/03/23 EUR	31/03/23 USD	31/03/23 USD	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 USD
172.043,14	100.154,80	127.148,50	151.845,60	394.353,31	12.658.898,54	18.207.782,80	2.372.283,54
166.541,55	96.616,06	126.302,01	146.975,31	383.718,72	12.316.176,87	17.348.725,95	2.349.027,58
-	-	-	-	-	-	-	-
945,53	630,18	746,83	1.778,73	1.266,51	109.465,35	35.751,96	14.316,44
4.520,74	2.871,11	99,66	3.080,90	9.052,68	228.435,08	298.602,39	8.598,98
-	-	-	-	-	-	-	-
35,32	37,45	-	10,66	315,40	4.821,24	524.702,50	340,54
48.981,62	14.394,24	15.501,61	23.248,62	62.671,54	2.129.441,00	2.487.661,13	484.662,40
4.100,67	1.351,20	2.532,17	4.339,25	19.803,63	768.196,89	315,29	45.982,93
-	-	-	-	-	-	-	-
16.402,09	5.404,13	10.128,21	2.225,43	21.029,15	939.870,81	712.006,74	131.157,17
28.468,15	7.636,04	2.841,23	16.658,75	21.826,13	403.363,14	1.773.840,11	303.985,12
-	0,80	-	25,19	12,63	17.647,21	1.423,85	3.537,18
-	-	-	-	-	-	-	-
10,71	2,07	-	-	-	362,95	75,14	-
123.061,52	85.760,56	111.646,89	128.596,98	331.681,77	10.529.457,54	15.720.121,67	1.887.621,14
-1.011.522,68	317.255,34	-72.778,02	-12.347,91	700.710,91	47.745.290,80	-57.529.639,19	-5.159.922,92
-	-	-	-	-	-	-	12.498,80
20.822,50	6.026,47	-	-821,28	28.580,93	1.665.101,29	142.666,98	-7.259,70
-	-	-	-	-	-	-	-
1.808,35	-23.300,05	-54,39	-9.667,53	80.412,59	36.860.389,39	-3.419.957,19	-3.425.895,84
-865.830,31	385.742,32	38.814,48	105.760,26	1.141.386,20	96.800.239,02	-45.086.807,73	-6.692.958,52
7.888.971,88	1.374.846,61	2.722.762,81	1.749.362,13	7.727.407,99	45.639.609,06	349.553.291,26	39.473.052,64
-	-	-	-	-	-	-	-
13.065,00	8.607,50	-	6.142,32	21.710,00	622.914,17	605.803,06	108.670,00
-	-	-	-	-	-	-	-
7.036.206,57	1.769.196,43	2.761.577,29	1.861.264,71	8.890.504,19	143.062.762,25	305.072.286,59	32.888.764,12
-	-	-	-	-	-	-	-4.244.684,68
13.140.084,82	2.328.466,89	1.715.453,60	29.433.685,64	4.791.756,33	61.380.172,14	73.038.309,92	165.394.604,74
-6.323.601,44	-4.556.475,81	-1.098.594,81	-62.554,94	-11.311.570,21	-750.493.890,40	-399.642.742,01	-44.253.164,29
13.852.689,95	-458.812,49	3.378.436,08	31.232.395,41	2.370.690,31	-546.050.956,01	-21.532.145,50	149.785.519,89
-	-	-	-	-	-	-	-
30.194.467,45	8.081.639,81	17.337.169,80	3.375.093,31	46.122.428,34	2.222.546.879,88	1.701.346.389,01	179.323.372,14
44.047.157,40	7.622.827,32	20.715.605,88	34.607.488,72	48.493.118,65	1.676.495.923,87	1.679.814.243,51	329.108.892,03

	AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
Deutsch	19/01/23 JPY	31/03/23 EUR	31/03/23 USD	31/03/23 EUR
Erträge	21.864.400	172.031,51	1.115.842,32	53.872,38
Nettodividenden	20.998.574	170.096,32	1.115.383,46	51.179,28
Zinsen auf Schuldverschreibungen	-	-	-	-
Bankzinsen	2.321	-	-	374,35
Zinsen aus Pensionsgeschäften	863.505	1.935,19	458,86	2.291,92
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	-	-	-	26,83
Ausgaben	6.825.769	137.500,01	80.043,73	9.479,75
Verwaltungsgebühren	1.375.419	11.930,34	38.715,23	1.817,50
Depot- und Unterdepotgebühren	-	-	-	-
Verwaltungsaufwendungen	4.135.890	5.104,49	11.912,39	3.304,66
Transaktion und Maklergebühren	1.279.666	120.464,64	29.416,11	4.355,66
Bankzinsen und ähnliche Kosten	34.794	0,54	-	-
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	-	-	-	1,93
Realisierter Nettogewinn/ (-verlust) aus Anlagen	15.038.631	34.531,50	1.035.798,59	44.392,63
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	-34.384.478	-314.653,42	-625.303,45	-6.484,96
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-30.195.565	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	7.849.800	-5.030,00	-10.283,56	3.150,00
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	-29.779.991	14.816,26	424.812,92	5.678,52
Realisierter Nettogewinn/ (-verlust)	-71.471.603	-270.335,66	825.024,50	46.736,19
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen	556.162.702	-1.826.488,79	-1.532.960,33	1.120.266,08
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften	-120.199	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften	2.332.000	15.200,00	6.481,28	6.100,00
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften	-	-	-	-
Nettovermögensergebnis gemäss Erfolg	486.902.900	-2.081.624,45	-701.454,55	1.173.102,27
Dividendenausschüttungen	-227.512.390	-	-	-
Zeichnungen	3.052.235.400	100.787.293,67	204.506.312,10	1.054.987,85
Rücknahmen	-15.210.124.074	-6.771.791,85	-13.949.724,95	-
Zunahme/ (Abnahme) des Nettovermögens	-11.898.498.164	91.933.877,37	189.855.132,60	2.228.090,12
Neubewertung der Eröffnungsbilanz	-	-	-	-
Nettovermögen zu Beginn der Periode	11.898.498.164	-	-	5.446.335,84
Nettovermögen am Ende der Periode	-	91.933.877,37	189.855.132,60	7.674.425,96

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB	AMUNDI EURO CORP 0-1Y ESG	AMUNDI GLOBAL AGG SRI	AMUNDI GLOBAL AGG SRI 1-5	AMUNDI GLOBAL CORP SRI 1- 5Y	AMUNDI INDEX EURO CORPORATE SRI	AMUNDI INDEX EURO AGG SRI
31/03/23 USD	31/03/23 EUR	31/03/23 EUR	31/03/23 USD	31/03/23 USD	31/03/23 USD	31/03/23 EUR	31/03/23 EUR
3.128.368,18	366.723,26	844.005,08	1.523.193,62	1.452.840,39	6.048.006,66	28.935.225,97	9.497.266,91
3.059.533,49	-	-	319,43	-	12.731,21	6.746,39	-
-	363.578,77	837.392,55	1.499.318,71	1.363.951,48	5.947.099,74	28.827.981,22	9.479.692,39
16.853,87	1.692,48	5.983,39	23.435,49	88.744,99	85.352,37	46.804,57	14.479,55
51.607,76	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
373,06	1.452,01	629,14	119,99	143,92	2.823,34	53.693,79	3.094,97
608.124,12	29.532,24	51.054,61	120.217,47	118.052,93	507.844,04	2.202.789,00	901.822,53
230.421,19	6.446,19	9.559,85	21.927,78	21.030,66	150.552,88	465.207,54	197.211,49
-	-	-	-	-	-	-	499,29
267.554,38	18.417,74	25.492,90	66.067,49	50.410,26	163.289,92	1.342.920,97	563.112,26
109.817,70	4.604,44	15.971,19	16.516,88	20.311,17	54.159,14	394.655,48	140.840,33
273,29	63,87	-	15.600,73	26.190,21	139.799,01	5,01	159,16
-	-	-	-	-	-	-	-
57,56	-	30,67	104,59	110,63	43,09	-	-
2.520.244,06	337.191,02	792.950,47	1.402.976,15	1.334.787,46	5.540.162,62	26.732.436,97	8.595.444,38
-4.613.472,55	-1.825.596,05	-487.414,50	-704.810,57	-375.503,31	-7.843.674,57	-88.281.979,51	-28.022.026,83
-	-	-	2.390.736,43	4.142.809,87	8.136.814,56	-116.321,45	-39.046,64
233.807,78	-	-	-	-113.430,80	-	-75.710,00	21.670,00
-	-	-	-	-	-	-	-
-1.097.874,53	-22,20	3,46	-1.174.922,01	-755.309,05	-5.765.671,73	16.972,69	17.974,17
-2.957.295,24	-1.488.427,23	305.539,43	1.913.980,00	4.233.354,17	67.630,88	-61.724.601,30	-19.425.984,92
77.641.203,07	2.493.208,08	1.058.556,53	7.504.394,69	8.119.846,86	34.002.300,25	126.021.654,23	27.299.055,62
-	-	-	2.482.623,20	3.150.532,42	13.458.722,66	5.859,63	38.716,56
95.363,67	-	-	-	59.257,85	-	-	-
-	-	-	-	-	-	-	-
74.779.271,50	1.004.780,85	1.364.095,96	11.900.997,89	15.562.991,30	47.528.653,79	64.302.912,56	7.911.787,26
-	-	-	-	-	-31.145,75	-4.367.306,16	-96.046,50
84.415.747,60	6.332.850,60	105.993.049,08	141.133.239,43	68.803.961,76	114.142.619,06	1.895.754.859,17	366.203.073,29
-26.863.589,85	-17.532.596,48	-53.421.655,30	-22.762.255,54	-22.450.385,36	-108.709.036,42	-1.011.946.452,87	-323.532.429,33
132.331.429,25	-10.194.965,03	53.935.489,74	130.271.981,78	61.916.567,70	52.931.090,68	943.744.012,70	50.486.384,72
-	-	-	-	-	-	-	-
381.676.703,87	40.177.851,38	84.431.131,55	78.146.234,42	125.795.481,44	382.851.527,43	2.582.901.006,12	1.011.853.132,37
514.008.133,12	29.982.886,35	138.366.621,29	208.418.216,20	187.712.049,14	435.782.618,11	3.526.645.018,82	1.062.339.517,09

	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	AMUNDI INDEX US CORP SRI	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI CHINA CNY BONDS
Deutsch	31/03/23 EUR	31/03/23 USD	31/03/23 EUR	31/03/23 USD
Erträge	16.840.406,77	26.537.048,98	313.575,64	197.218,34
Nettodividenden	-	-	300.703,39	-
Zinsen auf Schuldverschreibungen	16.747.006,99	26.188.529,83	-	183.870,48
Bankzinsen	55.913,68	348.475,57	1.922,50	1.347,86
Zinsen aus Pensionsgeschäften	-	-	10.582,60	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	37.486,10	43,58	367,15	12.000,00
Ausgaben	1.202.757,73	1.244.921,13	133.766,86	11.712,64
Verwaltungsgebühren	83.478,80	246.361,00	17.391,71	4.493,19
Depot- und Unterdepotgebühren	-	-	-	-
Verwaltungsaufwendungen	838.441,16	648.073,15	31.621,47	5.991,04
Transaktion und Maklergebühren	280.837,77	162.693,63	84.752,23	-
Bankzinsen und ähnliche Kosten	-	186.198,59	1,45	1.228,41
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	-	1.594,76	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen	15.637.649,04	25.292.127,85	179.808,78	185.505,70
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	-28.759.089,32	-54.093.573,95	-99.344,61	-1.926,75
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	7.657,38	38.278.821,43	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-124.580,00	-	42.485,00	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	-1.743,57	-17.295.312,29	-1.359,88	140.729,43
Realisierter Nettogewinn/ (-verlust)	-13.240.106,47	-7.817.936,96	121.589,29	324.308,38
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen	38.406.104,24	102.760.578,72	12.429.177,88	651.944,33
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften	-2.371,05	41.978.617,04	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften	-	-	18.465,00	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften	-	-	-	-
Nettovermögensergebnis gemäss Erfolg	25.163.626,72	136.921.258,80	12.569.232,17	976.252,71
Dividendenausschüttungen	-596,48	-20.608.464,96	-	-
Zeichnungen	926.332.584,28	770.183.329,87	33.246.241,55	18.408.349,43
Rücknahmen	-579.537.611,05	-739.503.023,30	-3.344.530,84	-
Zunahme/ (Abnahme) des Nettovermögens	371.958.003,47	146.993.100,41	42.470.942,88	19.384.602,14
Neubewertung der Eröffnungsbilanz	-	-	-	-
Nettovermögen zu Beginn der Periode	2.014.907.242,53	1.130.344.230,69	39.300.905,68	-
Nettovermögen am Ende der Periode	2.386.865.246,00	1.277.337.331,10	81.771.848,56	19.384.602,14

AMUNDI INDEX EURO CORP BBB 1-5	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION- LINKED BOND	AMUNDI INDEX BREAKEYEN INFLATION USD 10Y	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG	AMUNDI EURO HIGH YIELD BOND ESG
31/03/23 EUR	31/03/23 USD	31/03/23 USD	31/03/23 USD	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR
2.686.992,51	27.271.129,41	388.035,59	326.122,31	13.826.619,22	21.493.544,74	550.372,26	3.683.421,72
-	-	-	-	-	-	1.169,17	-
2.604.812,34	22.425.794,14	359.606,74	94.161,35	13.609.289,31	21.113.820,94	546.757,86	3.671.688,98
11.558,98	4.748.843,40	18.312,80	31.189,20	6.455,63	153.160,48	1.826,26	8.641,50
63.313,41	95.516,88	10.116,05	-	206.824,67	226.070,43	-	-
-	-	-	200.771,76	-	-	-	-
7.307,78	974,99	-	-	4.049,61	492,89	618,97	3.091,24
282.754,08	1.102.357,92	60.072,97	66.799,76	689.534,30	2.255.209,61	58.699,75	422.558,65
109.530,48	166.321,99	8.329,37	11.367,90	108.713,11	856.840,05	30.811,75	322.200,92
-	-	-	-	-	-	-	-
138.507,98	529.335,24	24.582,13	32.479,70	416.318,53	988.093,22	20.541,15	73.947,74
34.627,01	264.645,81	9.944,57	13.341,17	164.396,89	292.585,31	7.344,81	26.409,99
88,61	135.783,83	17.216,90	2.406,28	51,77	117.624,95	2,04	-
-	-	-	6.797,99	-	-	-	-
-	6.271,05	-	406,72	54,00	66,08	-	-
2.404.238,43	26.168.771,49	327.962,62	259.322,55	13.137.084,92	19.238.335,13	491.672,51	3.260.863,07
-5.320.471,37	-31.571.912,92	-9.295.932,75	-7.781.504,14	-65.404.150,35	-40.075.574,14	-1.128.756,99	-11.081.328,86
-	-11.253.824,70	4.669.036,23	-	-	62.279.196,97	-	-
-	103.294,52	-	6.191.632,81	-	-73.340,00	-14.040,00	-
-	-	-	-252.680,10	-	-	-	-
-53,06	-3.966.951,29	-1.500.991,68	-	0,18	-9.690.239,80	-	-
-2.916.286,00	-20.520.622,90	-5.799.925,58	-1.583.228,88	-52.267.065,25	31.678.378,16	-651.124,48	-7.820.465,79
7.894.321,27	168.358.287,53	13.572.141,21	12.016.122,94	55.062.509,45	-68.548.085,45	2.432.679,91	20.547.112,30
-	-1.265.813,36	3.238.743,99	-	-	42.303.240,37	-	-
-	-98.589,25	-	-7.433.289,06	-	-	11.810,00	-
-	-	-	87.901,57	-	-	-	-
4.978.035,27	146.473.262,02	11.010.959,62	3.087.506,57	2.795.444,20	5.433.533,08	1.793.365,43	12.726.646,51
-13,72	-3.155.579,67	-	-	-105.985,01	-2.698.468,11	-	-
148.661.312,76	498.919.824,07	15.980.858,45	16.962.303,04	298.090.435,34	919.599.740,08	18.683.200,00	143.466.180,00
-50.260.706,04	-339.995.488,89	-99.995.932,08	-68.617.537,67	-294.015.773,38	-607.866.405,24	-8.252.600,00	-149.603.440,00
103.378.628,27	302.242.017,53	-73.004.114,01	-48.567.728,06	6.764.121,15	314.468.399,81	12.223.965,43	6.589.386,51
-	-	-	-	-	-	-	-
244.989.303,64	1.887.179.925,58	119.443.766,46	103.005.288,63	1.268.048.659,40	2.178.264.799,60	51.043.158,05	189.994.281,12
348.367.931,91	2.189.421.943,11	46.439.652,45	54.437.560,57	1.274.812.780,55	2.492.733.199,41	63.267.123,48	196.583.667,63

	AMUNDI FLOATING RATE EURO CORPORATE ESG	AMUNDI FLOATING RATE USD CORPORATE ESG	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	AMUNDI GLOBAL INFLATION-LINKED BOND SELECT
Deutsch	31/03/23 EUR	31/03/23 USD	31/03/23 USD	31/03/23 USD
Erträge	12.189.474,54	29.341.092,38	4.432.437,46	4.010.341,79
Nettodividenden	-	-	-	-
Zinsen auf Schuldverschreibungen	12.008.636,76	28.756.940,74	4.420.333,21	3.855.092,68
Bankzinsen	166.404,78	579.132,35	10.587,04	154.604,67
Zinsen aus Pensionsgeschäften	-	-	1.031,34	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	14.433,00	5.019,29	485,87	644,44
Ausgaben	936.562,27	1.275.129,60	230.317,41	547.665,50
Verwaltungsgebühren	442.015,38	562.049,92	160.670,79	55.266,36
Depot- und Unterdepotgebühren	-	-	-	-
Verwaltungsaufwendungen	363.985,72	409.633,46	54.863,25	245.061,41
Transaktion und Maklergebühren	129.923,36	146.297,62	14.783,37	112.635,64
Bankzinsen und ähnliche Kosten	126,45	156.111,02	-	134.702,09
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	511,36	1.037,58	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen	11.252.912,27	28.065.962,78	4.202.120,05	3.462.676,29
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	-5.104.799,06	-9.483.534,90	-12.152.889,86	-9.417.447,85
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	95.877,60	47.644.095,24	-	18.731.870,58
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	-33.410,10	-15.009.654,03	153,51	-15.678.276,16
Realisierter Nettogewinn/ (-verlust)	6.210.580,71	51.216.869,09	-7.950.616,30	-2.901.177,14
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen	3.970.298,59	11.134.978,87	22.581.519,87	85.678.979,76
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften	-45.991,11	31.330.551,11	-	11.966.980,24
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften	-	-	-	-
Nettovermögensergebnis gemäss Erfolg	10.134.888,19	93.682.399,07	14.630.903,57	94.744.782,86
Dividendenausschüttungen	-	-	-	-108.138,62
Zeichnungen	205.857.166,81	203.153.982,52	19.545.200,00	188.930.953,24
Rücknahmen	-411.060.678,05	-944.816.369,16	-87.386.670,00	-105.987.895,23
Zunahme/ (Abnahme) des Nettovermögens	-195.068.623,05	-647.979.987,57	-53.210.566,43	177.579.702,25
Neubewertung der Eröffnungsbilanz	-	-	-	-
Nettovermögen zu Beginn der Periode	1.134.569.463,31	1.509.978.505,01	146.299.303,56	800.842.525,95
Nettovermögen am Ende der Periode	939.500.840,26	861.998.517,44	93.088.737,13	978.422.228,20

AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES
31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 USD	31/03/23 USD	31/03/23 USD	31/03/23 EUR
3.405.756,54	2.878.392,01	5.260.893,97	1.142.690,09	625.259,21	199.936,21	7.376.604,54	13.952.756,23
-	-	-	-	-	-	-	-
3.359.588,77	2.817.254,10	5.244.643,19	1.134.814,94	619.749,95	199.034,83	7.127.455,20	13.723.785,06
5.973,62	3.677,93	2.551,10	728,38	1.876,95	663,97	139.367,76	26.713,46
39.196,67	56.161,61	13.186,86	7.063,01	3.632,31	237,41	109.781,58	131.142,05
-	-	-	-	-	-	-	-
997,48	1.298,37	512,82	83,76	-	-	-	71.115,66
247.746,68	269.208,77	314.868,75	73.614,32	44.328,73	13.464,65	578.977,36	378.994,00
79.628,12	86.481,93	101.207,82	23.661,75	14.248,48	4.327,92	156.054,49	37.532,42
-	-	-	-	-	-	-	-
123.866,02	134.527,36	157.434,38	36.807,18	22.164,33	6.732,36	242.751,46	150.129,92
44.237,90	48.045,48	56.226,55	13.145,39	7.915,92	2.404,37	86.964,95	185.675,15
-	103,18	-	-	-	-	93.206,46	2.219,01
-	-	-	-	-	-	-	-
14,64	50,82	-	-	-	-	-	3.437,50
3.158.009,86	2.609.183,24	4.946.025,22	1.069.075,77	580.930,48	186.471,56	6.797.627,18	13.573.762,23
-17.650.676,15	-26.140.890,91	-17.033.511,38	-4.333.807,16	-582.162,46	-681.719,00	-19.273.692,27	-65.429.320,12
-	-	-	-	-	-	25.836.990,73	-
-	-	-	-	-	-	-21.625,00	14.810,00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-7.770.021,00	-
-14.492.666,29	-23.531.707,67	-12.087.486,16	-3.264.731,39	-1.231,98	-495.247,44	5.569.279,64	-51.840.747,89
16.549.769,80	20.785.822,83	16.223.617,42	3.355.735,12	1.429.957,16	1.297.745,34	46.273.429,54	92.278.508,69
-	-	-	-	-	-	20.571.250,93	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2.057.103,51	-2.745.884,84	4.136.131,26	91.003,73	1.428.725,18	802.497,90	72.413.960,11	40.437.760,80
-	-	-3.740.818,38	-	-	-	-	-19.779.390,00
218.365.875,00	138.342.633,50	93.862.894,10	25.019.110,00	5.353.850,00	11.477.010,00	594.560.283,16	1.148.225.319,65
-75.550.310,00	-222.555.060,00	-88.063.038,96	-41.251.090,00	-1.738.900,00	-6.974.760,00	-553.176.628,89	-997.436.989,65
144.872.668,51	-86.958.311,34	6.195.168,02	-16.140.976,27	5.043.675,18	5.304.747,90	113.797.614,38	171.446.700,80
-	-	-	-	-	-	-	-
305.443.994,16	408.388.911,03	453.225.865,37	111.593.532,53	59.617.814,20	16.753.289,21	548.178.087,99	1.251.077.595,30
450.316.662,67	321.430.599,69	459.421.033,39	95.452.556,26	64.661.489,38	22.058.037,11	661.975.702,37	1.422.524.296,10

	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US CORPORATES
Deutsch	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 USD
Erträge	1.568.128,77	10.665.710,81	291.091,14	1.462.508,28
Nettodividenden	-	-	-	-
Zinsen auf Schuldverschreibungen	1.562.505,34	10.495.464,27	287.876,62	1.455.002,89
Bankzinsen	2.589,88	9.786,99	929,64	7.497,72
Zinsen aus Pensionsgeschäften	2.153,13	158.332,31	2.265,90	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	880,42	2.127,24	18,98	7,67
Ausgaben	43.940,15	241.201,54	7.770,20	17.504,59
Verwaltungsgebühren	4.229,84	27.156,68	773,54	1.748,86
Depot- und Unterdepotgebühren	-	-	-	-
Verwaltungsaufwendungen	16.919,37	108.626,64	3.093,81	6.995,02
Transaktion und Maklergebühren	21.149,29	105.418,22	3.867,44	8.743,95
Bankzinsen und ähnliche Kosten	1.620,98	-	35,41	-
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	20,67	-	-	16,76
Realisierter Nettogewinn/ (-verlust) aus Anlagen	1.524.188,62	10.424.509,27	283.320,94	1.445.003,69
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	-1.481.024,74	-41.174.367,13	-194.474,75	-7.005.315,33
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	-103,33	-10.000,03	49.226,66	5,53
Realisierter Nettogewinn/ (-verlust)	43.060,55	-30.759.857,89	138.072,85	-5.560.306,11
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen	845.552,20	31.826.297,76	-1.167.899,29	10.876.439,82
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften	-	-	-	-
Nettovermögensergebnis gemäss Erfolg	888.612,75	1.066.439,87	-1.029.826,44	5.316.133,71
Dividendenausschüttungen	-	-12.499.392,51	-419.138,60	-2.945.774,93
Zeichnungen	114.761.419,32	490.345.864,94	11.594.528,31	43.059.306,72
Rücknahmen	-204.146.785,36	-264.008.005,10	-601.693,20	-67.151.716,71
Zunahme/ (Abnahme) des Nettovermögens	-88.496.753,29	214.904.907,20	9.543.870,07	-21.722.051,21
Neubewertung der Eröffnungsbilanz	-	-	-	-
Nettovermögen zu Beginn der Periode	209.356.601,22	987.664.536,46	28.437.114,49	72.705.727,49
Nettovermögen am Ende der Periode	120.859.847,93	1.202.569.443,66	37.980.984,56	50.983.676,28

AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0- 1 Y	AMUNDI SHORTEX DAILY (-1X) INVERSE	AMUNDI GERMAN BUND DAILY (-1X) INVERSE	Konsolidiert
31/03/23 USD	31/03/23 USD	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR
75.442,40	314.152,40	-	78.120,06	701.611.986,96
-	-	-	-	440.139.025,80
75.013,34	294.563,71	-	75.432,91	245.049.661,70
232,61	17.944,94	-	-	9.692.021,94
196,45	1.643,75	-	-	4.630.861,14
-	-	-	-	184.826,13
-	-	-	2.687,15	1.915.590,25
1.844,31	21.778,47	20.703,32	15.089,47	97.077.408,89
170,96	5.287,87	11.300,04	6.481,75	34.604.456,75
-	-	-	-	499,29
683,52	5.389,69	5.650,01	6.481,75	39.398.712,39
854,41	6.737,03	2.054,68	801,24	21.534.535,59
135,42	4.363,88	1.698,59	1.324,73	1.513.400,60
-	-	-	-	6.257,07
-	-	-	-	19.547,21
73.598,09	292.373,93	-20.703,32	63.030,59	604.534.578,07
-705.102,62	659.658,82	-878.164,58	560.070,43	709.772.382,24
-	1.467.890,43	-	-	417.949.971,98
-	-	-	-	18.075.151,39
-	-	2.251.472,88	-5.064.331,84	-967.404.061,40
-	-1.019.104,94	-581.005,90	19,52	-901.352.011,37
-631.504,53	1.400.818,24	771.599,08	-4.441.211,30	-118.423.989,08
790.859,12	447.562,37	-379.859,52	2.047.762,73	9.304.528.634,67
-	2.761.149,31	-	-	177.877.478,11
-	-	-	-	19.489.868,24
-	-	-1.576.910,50	-827.687,06	56.720.504,15
159.354,59	4.609.529,92	-1.185.170,94	-3.221.135,63	9.440.192.496,09
-69.120,15	-	-	-	-169.827.901,53
7.852.206,12	151.993.157,86	72.938.916,40	84.386.092,00	26.601.892.126,48
-9.939.767,00	-142.788.843,30	-4.893.896,00	-	-22.299.691.878,48
-1.997.326,44	13.813.844,48	66.859.849,46	81.164.956,37	13.572.564.842,56
-	-	-	-	-3.429.706.965,70
6.928.460,67	38.684.520,81	-	-	- 87.496.241.605,44
4.931.134,23	52.498.365,29	66.859.849,46	81.164.956,37	97.639.099.482,29

1 ALLGEMEINES

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

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

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

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

Zum 31. März 2023 waren die folgenden Teilfonds aktiv:

AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA
 AMUNDI INDEX FTSE EPRA NAREIT GLOBAL
 AMUNDI INDEX MSCI EMERGING MARKETS
 AMUNDI INDEX MSCI EUROPE
 AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB (bis zum 20. Januar 2023 AMUNDI INDEX MSCI JAPAN)
 AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB (bis zum 18. Oktober 2022 AMUNDI INDEX MSCI NORTH AMERICA)
 AMUNDI INDEX MSCI WORLD
 AMUNDI CAC 40 ESG
 AMUNDI EURO STOXX 50
 AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA
 AMUNDI FTSE EPRA EUROPE REAL ESTATE
 AMUNDI ITALY MIB ESG
 AMUNDI GLOBAL INFRASTRUCTURE
 AMUNDI JAPAN TOPIX
 AMUNDI JPX-NIKKEI 400
 AMUNDI MSCI BRAZIL
 AMUNDI MSCI CHINA
 AMUNDI MSCI CHINA A II (aufgelegt am 10. März 2023)
 AMUNDI MSCI EASTERN EUROPE EX RUSSIA
 AMUNDI MSCI EM ASIA
 AMUNDI MSCI EM LATIN AMERICA
 AMUNDI MSCI EMERGING MARKETS
 AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS
 AMUNDI MSCI EUROPE EX UK
 AMUNDI MSCI EUROPE GROWTH
 AMUNDI MSCI EUROPE HIGH DIVIDEND 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 PEA DOW JONES INDUSTRIAL AVERAGE (aufgelegt am 3. März 2023)
 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 GLOBAL ARTIFICIAL INTELLIGENCE
 AMUNDI PRIME EMERGING MARKETS

1 ALLGEMEINES (Forts)

AMUNDI PRIME EUROPE
 AMUNDI PRIME EUROZONE
 AMUNDI PRIME GLOBAL
 AMUNDI PRIME JAPAN
 AMUNDI PRIME UK MID AND SMALL CAP
 AMUNDI PRIME USA
 AMUNDI INDEX MSCI EM ASIA SRI PAB
 AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB
 AMUNDI INDEX MSCI EMU SRI PAB
 AMUNDI INDEX MSCI EUROPE SRI PAB
 AMUNDI INDEX MSCI JAPAN SRI PAB
 AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB
 AMUNDI INDEX MSCI USA SRI PAB
 AMUNDI INDEX MSCI WORLD SRI PAB
 AMUNDI MSCI UK IMI SRI PAB
 AMUNDI DAX 50 ESG
 AMUNDI S&P 500 ESG
 AMUNDI STOXX EUROPE 600 ESG
 AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT
 AMUNDI MSCI CHINA ESG LEADERS SELECT
 AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT
 AMUNDI MSCI EMERGING ESG LEADERS
 AMUNDI MSCI EMU ESG LEADERS SELECT
 AMUNDI MSCI EUROPE ESG LEADERS SELECT
 AMUNDI MSCI USA ESG LEADERS SELECT
 AMUNDI MSCI WORLD ESG LEADERS SELECT
 AMUNDI MSCI EMU ESG UNIVERSAL SELECT
 AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT
 AMUNDI MSCI USA ESG UNIVERSAL SELECT
 AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
 AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB
 AMUNDI MSCI WORLD CLIMATE TRANSITION CTB
 AMUNDI INDEX MSCI EUROPE ESG BROAD CTB
 AMUNDI INDEX MSCI EMERGING ESG BROAD CTB
 AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB (aufgelegt am 10. März 2023)
 AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB (aufgelegt am 10. März 2023)
 AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB.
 AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB
 AMUNDI ICPR EURO CORP CLIMATE PARIS ALIGNED PAB
 AMUNDI EURO CORP 0-1Y ESG
 AMUNDI GLOBAL AGG SRI
 AMUNDI GLOBAL AGG SRI 1-5
 AMUNDI GLOBAL CORP SRI 1-5Y
 AMUNDI INDEX EURO CORPORATE SRI
 AMUNDI INDEX EURO AGG SRI
 AMUNDI INDEX EURO CORPORATE SRI 0-3 Y
 AMUNDI INDEX US CORP SRI
 AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB
 AMUNDI CHINA CNY BONDS (aufgelegt am 28. November 2022)
 AMUNDI INDEX EURO CORP BBB 1-5
 AMUNDI INDEX GLOBAL AGG 500M
 AMUNDI INDEX US GOV INFLATION-LINKED BOND
 AMUNDI INDEX BREAKEVEN INFLATION USD 10Y
 AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
 AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
 AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG
 AMUNDI EURO HIGH YIELD BOND ESG
 AMUNDI FLOATING RATE EURO CORPORATE ESG
 AMUNDI FLOATING RATE USD CORPORATE ESG
 AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX
 AMUNDI GLOBAL INFLATION-LINKED BOND SELECT
 AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE

1 ALLGEMEINES (Forts)

AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE
 AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE
 AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3
 AMUNDI US TREASURY 1-3
 AMUNDI US TREASURY 3-7
 AMUNDI US TREASURY 7-10
 AMUNDI PRIME EURO CORPORATES
 AMUNDI PRIME EURO GOV BONDS 0-1Y
 AMUNDI PRIME EURO GOVIES
 AMUNDI PRIME GLOBAL GOVIES
 AMUNDI PRIME US CORPORATES
 AMUNDI PRIME US TREASURY
 AMUNDI PRIME US TREASURY BOND 0-1 Y
 AMUNDI SHORTDAX DAILY (-1X) INVERSE (aufgelegt am 3. März 2023)
 AMUNDI GERMAN BUND DAILY (-1X) INVERSE (aufgelegt am 3. März 2023)

Im Laufe der Periode zum 31. März 2023, wurden die folgenden Teilfonds zusammengelegt:

AMUNDI INDEX MSCI JAPAN ESG BROAD CTB mit dem AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB mit Wirkung zum 20. Januar 2023.
 AMUNDI MSCI EUROPE LOW SIZE FACTOR mit dem AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB mit Wirkung zum 17. März 2023.

WECHSELKURS

Für die aggregierten Zahlen wurde der folgende Wechselkurs verwendet:

1 EUR = 1,08645 USD

1 EUR = 144,5956 JPY

1 EUR = 0,8787 GBP

VERÄNDERUNGEN IN DER ZUSAMMENSETZUNG DES WERTPAPIERPORTFOLIOS

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

2 SWING PRICING

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

Teilfonds fielen unter den Anwendungsbereich des Swing Pricing-Mechanismus	Teilfonds haben während des Berichtszeitraums Swing-Pricings angewandt	Teilfonds unterlagen zum 31. März 2023 einem Swing Pricing
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	X	X
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	X	X
AMUNDI INDEX MSCI EMERGING MARKETS	X	X
AMUNDI INDEX MSCI EUROPE	X	X
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	X	X
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	X	X
AMUNDI INDEX MSCI WORLD	X	X
AMUNDI PRIME USA	X	X
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	X	X
AMUNDI INDEX MSCI EMU SRI PAB	X	X
AMUNDI INDEX MSCI EUROPE SRI PAB	X	X
AMUNDI INDEX MSCI JAPAN SRI PAB	X	X
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	X	X
AMUNDI INDEX MSCI USA SRI PAB	X	X
AMUNDI INDEX MSCI WORLD SRI PAB	X	X
AMUNDI MSCI UK IMI SRI PAB	X	X
AMUNDI S&P 500 ESG	X	X
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	X	

2 SWING PRICING (Forts)

Teilfonds fielen unter den Anwendungsbereich des Swing Pricing-Mechanismus	Teilfonds haben während des Berichtszeitraums Swing-Pricings angewandt	Teilfonds unterlagen zum 31. März 2023 einem Swing Pricing
AMUNDI MSCI EMERGING EX CHINA ESG LEADER SELECT	X	
AMUNDI MSCI EMERGING ESG LEADERS	X	
AMUNDI MSCI EMU ESG LEADERS SELECT	X	X
AMUNDI MSCI EUROPE ESG LEADERS SELECT		
AMUNDI MSCI USA ESG LEADERS SELECT	X	X
AMUNDI MSCI WORLD ESG LEADERS SELECT	X	X
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		
AMUNDI MSCI USA ESG UNIVERSAL SELECT		
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	X	X
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	X	X
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	X	X
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	X	X
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	X	X
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	X	
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	X	X
AMUNDI GLOBAL AGG SRI	X	
AMUNDI GLOBAL AGG SRI 1-5	X	
AMUNDI GLOBAL CORP SRI 1-5Y	X	X
AMUNDI INDEX EURO CORPORATE SRI	X	X
AMUNDI INDEX EURO AGG SRI		
AMUNDI INDEX EURO CORPORATE SRI 0-3Y	X	X
AMUNDI INDEX US CORP SRI	X	X
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	X	
AMUNDI INDEX EURO CORP BBB 1-5	X	X
AMUNDI INDEX GLOBAL AGG 500M	X	X
AMUNDI INDEX US GOV INFLATION-LINKED BOND	X	
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	X	X
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	X	X
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	X	X
AMUNDI PRIME EURO GOV BONDS 0-1Y	X	
AMUNDI PRIME EURO GOVIES	X	
AMUNDI PRIME US TREASURY BOND 0-1 Y		

Zum 31. März 2023 wurde die Anpassung der Swing-Preise für einige Teilfonds angewendet. Der Nettoinventarwert je Anteil nach der Anwendung der Swing Preis-Methode ist in den Finanzdaten beschrieben.

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

Im Laufe der Periode zum 31. März 2023, wurde der maximale Swing-Faktor auf die folgenden Teilfonds angewendet:

Teilfonds	Maximale Swing-Faktor Zuflussrate (%)	Maximale Swing-Faktor Ausflussrate (%)
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0,044	0,013
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	0,046	0,020
AMUNDI INDEX MSCI EMERGING MARKETS	0,145	0,803

2 SWING PRICING (Forts)

Teilfonds	Maximale Swing-Faktor Zuflussrate (%)	Maximale Swing-Faktor Ausflussrate (%)
AMUNDI INDEX MSCI EUROPE	0,196	0,010
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	0,010	0,010
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	0,010	0,012
AMUNDI INDEX MSCI WORLD	0,045	0,013
AMUNDI PRIME USA	0,010	0,012
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	0,158	0,482
AMUNDI INDEX MSCI EMU SRI PAB	0,167	0,010
AMUNDI INDEX MSCI EUROPE SRI PAB	0,176	0,010
AMUNDI INDEX MSCI JAPAN SRI PAB	0,010	0,010
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI	0,042	0,042
AMUNDI INDEX MSCI USA SRI PAB	0,010	0,012
AMUNDI INDEX MSCI WORLD SRI PAB	0,041	0,013
AMUNDI MSCI UK IMI SRI PAB	0,496	0,010
AMUNDI S&P 500 ESG	0,010	0,012
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	0,126	0,223
AMUNDI MSCI EMERGING EX CHINA ESG LEADER SELECT	0,155	0,217
AMUNDI MSCI EMERGING ESG LEADERS	0,159	0,584
AMUNDI MSCI EMU ESG LEADERS SELECT	0,177	0,010
AMUNDI MSCI USA ESG LEADERS SELECT	0,010	0,012
AMUNDI MSCI WORLD ESG LEADERS SELECT	0,046	0,013
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	0,050	0,013
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	0,185	0,010
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	0,042	0,013
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	0,191	0,010
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	0,150	0,594
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	0,010	0,010
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	0,042	0,013
AMUNDI GLOBAL AGG SRI	0,105	0,000
AMUNDI GLOBAL AGG SRI 1-5	0,105	0,000
AMUNDI GLOBAL CORP SRI 1-5Y	0,415	0,000
AMUNDI INDEX EURO CORPORATE SRI	0,800	0,000
AMUNDI INDEX EURO CORP SRI 0-3Y	0,800	0,000
AMUNDI INDEX US CORP SRI	0,250	0,000
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	0,160	0,010
AMUNDI INDEX EURO CORP BBB 1-5	0,800	0,000
AMUNDI INDEX GLOBAL AGG 500M	0,105	0,000
AMUNDI INDEX US GOV INFLATION-LINKED BOND	0,109	0,109
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	0,014	0,014
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	0,022	0,022
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	0,070	0,070
AMUNDI PRIME EURO GOV BONDS 0-1Y	0,020	0,000
AMUNDI PRIME EURO GOVIES	0,066	0,000

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

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

1 WERTPAPIERLEIGESCHÄFTE

WERTPAPIERLEI- GESCHÄFTE	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB
Verwendete Vermögenswerte						
Absoluter Betrag	3.956.224,72	187.219.153,91	253.872.786,16	977.606.588,88	37.534.170.457,00	340.510.123,97
In % der verleihbaren Vermögenswerte	9,12	19,96	5,28	28,18	37,32	15,61
In % des gesamten Nettoinventarwertes	9,04	19,86	5,23	27,99	36,80	15,52
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	39.991,44	0,00	0,00	0,00	0,00	11.036.933,97
Von 1 Tag bis zu 1 Woche	58.283,73	4.904.082,07	0,00	30.731.876,61	409.456.300,00	0,00
Von 1 Woche bis zu 1 Monat	205.609,68	43.124.839,60	65.249.217,85	154.820.261,04	29.273.541.250,00	21.333.105,82
Von 1 Monat bis zu 3 Monaten	652.897,02	11.566.117,36	0,00	152.474.065,11	7.775.734.332,00	17.749.247,71
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	24.696.423,27	0,00	0,00
Über 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Offene Laufzeit	2.999.442,84	127.624.114,87	188.623.568,32	614.883.962,86	75.438.575,00	290.390.836,48
Währung	EUR	EUR	USD	EUR	JPY	USD
Gegenparteien						
1. Name	BNP PARIBAS	BNP PARIBAS	BNP PARIBAS	SOCIETE GENERALE	HSBC	BNP PARIBAS
Bruttovolumen offener Geschäfte	1.562.238,38	66.698.388,87	113.814.609,62	305.835.085,01	16.451.960.500,00	270.585.468,89
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
2. Name	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	IXIS CIB	SOCIETE GENERALE	SOCIETE GENERALE
Bruttovolumen offener Geschäfte	867.283,04	26.682.898,50	84.533.139,05	145.700.012,67	14.357.050.674,00	69.182.271,80
2. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
3. Name	IXIS CIB	IXIS CIB	JP MORGAN	BOFA EUROPE	IXIS CIB	BOFA EUROPE
Bruttovolumen offener Geschäfte	732.936,26	24.225.804,34	22.152.298,32	108.529.835,30	3.944.695.850,00	500.663,28
3. Sitzland	Frankreich	Frankreich	Vereinigte Staaten	Vereinigtes Königreich	Frankreich	Vereinigtes Königreich
4. Name	GOLDMAN SACHS BANK EUROPE SE	HSBC France	BOFA EUROPE	GOLDMAN SACHS BANK EUROPE SE	BNP PARIBAS	IXIS
Bruttovolumen offener Geschäfte	290.236,59	23.746.206,44	9.160.837,23	85.710.586,47	2.705.024.858,00	241.720,00
4. Sitzland	Frankreich	Frankreich	Vereinigtes Königreich	Frankreich	Frankreich	Frankreich
5. Name	UBS EUROPE	JP MORGAN AG	UBS EUROPE	HSBC	MORGAN STANLEY ESE PE	
Bruttovolumen offener Geschäfte	193.969,87	13.833.056,71	7.705.866,78	83.393.821,50	75.438.575,00	
5. Sitzland	Vereinigtes Königreich	Vereinigte Staaten	Vereinigtes Königreich	Frankreich	Vereinigte Staaten	

1 WERTPAPIERLEIGESCHÄFTE (Forts)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB
6. Name	MORGAN STANLEY ESE PE	BOFA EUROPE	BCO SANTANDER	BNP PARIBAS SECURITIES SERVICES PRT		
Bruttovolumen offener Geschäfte	88.311,90	9.233.036,56	6.509.617,09	69.890.348,46		
6. Sitzland	Vereinigte Staaten	Vereinigtes Königreich	Spanien	Frankreich		
7. Name	CALYON	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	CALYON		
Bruttovolumen offener Geschäfte	47.670,67	8.727.857,54	3.699.581,86	65.777.561,73		
7. Sitzland	Frankreich	Vereinigte Staaten	Vereinigte Staaten	Frankreich		
8. Name	CITIGROUP GLOBAL MARKETS EUROPE AG	UBS EUROPE	GOLDMAN SACHS BANK EUROPE SE	MORGAN STANLEY ESE PE		
Bruttovolumen offener Geschäfte	41.278,54	5.960.391,85	2.654.080,56	43.173.895,04		
8. Sitzland	Vereinigtes Königreich	Vereinigtes Königreich	Frankreich	Vereinigte Staaten		
9. Name	UNICREDIT	GOLDMAN SACHS BANK EUROPE SE	BARCLAYS BANK IRELAND	JP MORGAN AG		
Bruttovolumen offener Geschäfte	41.020,95	4.623.834,77	2.053.504,83	40.867.871,00		
9. Sitzland	Italien	Frankreich	Irland	Vereinigte Staaten		
10. Name	BOFA EUROPE	CALYON	IXIS	UNICREDIT		
Bruttovolumen offener Geschäfte	37.979,01	2.980.928,18	1.350.706,92	8.758.977,43		
10. Sitzland	Vereinigtes Königreich	Frankreich	Frankreich	Italien		
11. Name	BARCLAYS BANK IRELAND	UNICREDIT	UNICREDIT	CITIGROUP GLOBAL MARKETS EUROPE AG		
Bruttovolumen offener Geschäfte	32.945,10	478.024,34	170.906,31	6.791.002,17		
11. Sitzland	Irland	Italien	Italien	Vereinigtes Königreich		
12. Name	JP MORGAN AG	BARCLAYS BANK IRELAND	CALYON	UBS EUROPE		
Bruttovolumen offener Geschäfte	20.354,40	28.725,81	67.637,60	5.123.714,36		
12. Sitzland	Vereinigte Staaten	Irland	Frankreich	Vereinigtes Königreich		
13. Name				BCO SANTANDER		
Bruttovolumen offener Geschäfte				3.287.157,75		
13. Sitzland				Spanien		
14. Name				BARCLAYS BANK IRELAND		
Bruttovolumen offener Geschäfte				2.402.400,00		
14. Sitzland				Irland		
15. Name				BNP PARIBAS		
Bruttovolumen offener Geschäfte				2.364.320,00		
15. Sitzland				Frankreich		

1 WERTPAPIERLEIGESCHÄFTE (Forts)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB
Transaktion nach Land	Frankreich 3.500.364,94	Frankreich 148.958.061,10	Frankreich 202.420.173,74	Frankreich 758.671.735,82	Frankreich 37.458.731.882,00	Frankreich 340.510.123,97
	Vereinigtes Königreich 273.227,42	Vereinigte Staaten 22.560.914,25	Vereinigte Staaten 25.851.880,18	Vereinigtes Königreich 120.444.551,83	Vereinigte Staaten 75.438.575,00	
	Vereinigte Staaten 108.666,30	Vereinigtes Königreich 15.193.428,41	Vereinigtes Königreich 16.866.704,01	Vereinigte Staaten 84.041.766,04		
	Italien 41.020,95	Italien 478.024,34	Spanien 6.509.617,09	Italien 8.758.977,43		
	Irland 32.945,10	Irland 28.725,81	Irland 2.053.504,83	Spain 3.287.157,75		
			Italien 170.906,31	Irland 2.402.400,00		
Transaktion nach Abrechnung :						
- Zweitpartei	3.730.557,84	183.988.661,42	253.860.564,10	926.890.217,52	34.782.224.607,00	340.268.403,97
- Drittpartei	225.666,88	3.230.492,49	12.222,06	50.716.371,36	2.751.945.850,00	241.720,00
Erhaltene Sicherheiten						
Typ:						
Barmittel	2.465.066,00	108.962.701,00	174.586.591,24	561.058.853,58	15.849.411.895,03	344.936.827,22
Anleihen und Aktien	1.538.481,84	81.607.560,44	85.120.047,39	459.344.975,29	36.344.139.256,32	218.881,93
Summe der erhaltenen Sicherheiten	4.003.547,84	190.570.261,44	259.706.638,63	1.020.403.828,87	52.193.551.151,35	345.155.709,14
Qualität (Rating der Emittenten von als Sicherheiten hinterlegten Anleihen):	AAA to BBB-	AA to BB-	AAA to BB+	AAA to B-	A+ to B-	N/A
Währung	EUR	EUR	USD	EUR	JPY	USD
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	0,00	0,00	0,00	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Über 1 Jahr	204.400,72	2.977.586,73	10.912,57	46.328.881,30	2.595.014.894,86	218.881,93
Offene Laufzeit	1.334.081,13	78.629.973,71	85.109.134,83	413.016.093,99	33.749.124.361,46	0,00

1 WERTPAPIERLEIGESCHÄFTE (Forts)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	DEUTSCH 0,1 15 4 23	RYANAIR HLDGS	TOTALENERGIES SE	RYANAIR HLDGS	AMADEUS IT GROUP	UPM-KYMMENE OYJ
Betrag	297.396,49	24.160.366,66	44.770.021,33	79.192.664,05	9.708.910.965,75	95.457,13
2. Name	SES	BANCO SANTANDER	ELIS SA	TOTALENERGIES SE	CELLNEX TELECOM	RWE AG
Betrag	290.656,93	16.293.435,79	7.867.008,54	49.449.097,43	3.949.668.751,30	82.603,51
3. Name	EDF	UNIBAIL-RODAMCO-	BANCO SANTANDER	CELLNEX TELECOM	UNIVERSAL MUSIC	FORTUM OYJ
Betrag	198.380,22	10.980.444,95	6.606.160,06	43.275.948,77	2.858.970.915,79	40.821,29
4. Name	INFINEON TECH	STORA ENSO OYJ-R	TELEFONICA	REPSOL SA	ASML HOLDING NV	
Betrag	144.462,48	7.730.962,68	5.737.666,04	38.530.815,67	1.714.224.344,62	
5. Name	TELEFONICA	ELIS SA	FIDELITY NATIONA	IPSEN	GENERALI ASSIC	
Betrag	137.922,96	6.028.915,97	4.679.121,28	21.795.786,60	1.306.885.582,96	
6. Name	BOLLORE SE	FRAN GO 1,5 05-50	TELEFONICA	MERCEDES-BENZ GR	ZIMMER BIOMET HO	
Betrag	115.287,32	4.733.531,03	3.149.198,55	16.854.698,48	1.269.973.071,89	
7. Name	AKER BP ASA	REPSOL SA	TELEFONICA	FRAN GO 2,0 11-32	HEINEKEN HLDG	
Betrag	62.407,79	3.063.829,39	3.035.430,77	16.487.342,64	1.268.719.292,38	
8. Name	FORTUM OYJ	REPSOL SA	REPSOL SA	EURONEXT NV	MUENCHENER RUE-R	
Betrag	59.938,24	1.984.177,30	2.712.320,72	16.124.727,10	1.210.528.649,76	
9. Name	REPSOL SA	TELEFONICA	FRAN GO 0,75 05-52	GECINA SA	THALES SA	
Betrag	49.374,98	1.792.238,47	2.680.395,03	13.797.306,67	1.209.609.819,92	
10. Name	LAND SECURITIES	TELEFONICA	AMADEUS IT GROUP	GERM TREA ZCP 04-23	SCHNEIDER ELECTR	
Betrag	44.759,40	1.508.518,46	1.931.697,92	13.510.325,11	1.209.605.357,70	
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	3.669,75	183.533,76	312.393,49	811.361,44	22.842.299	216.158,10
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	1.692,33	84.813,08	144.559,89	372.601,39	10.566.843,43	99.903,96
Caceis Bank Luxembourg Branch	282,06	14.135,51	24.093,32	62.100,23	1.761.140,57	16.650,66
Absoluter Betrag	1.974,39	98.948,59	168.653,21	434.701,62	12.327.984,00	116.554,62
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

1 WERTPAPIERLEIGESCHÄFTE (Forts)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI ITALY MIB ESG	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EMERGING MARKETS
Verwendete Vermögenswerte						
Absoluter Betrag	1.106.170.992,77	146.947.464,89	333.307.936,19	5.398.493,55	41.654,63	104.296,26
In % der verleihbaren Vermögenswerte	21,55	15,80	20,80	8,53	0,69	1,00
In % des gesamten Nettoinventarwertes	21,47	15,78	20,70	8,50	0,69	1,00
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	9.292.048,02	0,00	0,00	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	20.945.075,07	0,00	0,00	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	135.146.040,92	0,00	11.775.335,60	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	130.493.881,13	0,00	49.694.755,44	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	3.034.506,89	0,00	10.503.430,00	0,00	0,00	0,00
Über 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Offene Laufzeit	807.259.440,74	146.947.464,89	261.334.415,15	5.398.493,55	41.654,63	104.296,26
Währung	USD	EUR	EUR	EUR	EUR	USD
Gegenparteien						
1. Name	BNP PARIBAS	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	IXIS	UBS EUROPE
Bruttovolumen offener Geschäfte	459.240.567,11	62.397.893,16	161.448.716,40	4.596.535,24	21.376,01	104.296,26
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Vereinigtes Königreich
2. Name	SOCIETE GENERALE	BOFA EUROPE	BOFA EUROPE	BOFA EUROPE	GOLDMAN SACHS BANK EUROPE SE	
Bruttovolumen offener Geschäfte	289.680.330,06	34.854.054,54	43.876.481,45	801.958,31	11.865,66	
2. Sitzland	Frankreich	Vereinigtes Königreich	Vereinigtes Königreich	Vereinigtes Königreich	Frankreich	
3. Name	IXIS	BNP PARIBAS ARBITRAGE SNC	CALYON		BNP PARIBAS	
Bruttovolumen offener Geschäfte	119.211.074,65	18.996.767,00	40.410.470,60		7.674,16	
3. Sitzland	Frankreich	Frankreich	Frankreich		Frankreich	
4. Name	HSBC	BNP PARIBAS	IXIS		BOFA EUROPE	
Bruttovolumen offener Geschäfte	91.499.111,36	16.494.895,36	31.620.298,47		738,80	
4. Sitzland	Frankreich	Frankreich	Frankreich		Vereinigtes Königreich	
5. Name	UBS EUROPE	HSBC	BNP PARIBAS			
Bruttovolumen offener Geschäfte	53.033.296,52	6.127.166,50	22.746.799,64			
5. Sitzland	Vereinigtes Königreich	Frankreich	Frankreich			

1 WERTPAPIERLEIGESCHÄFTE (Forts)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI ITALY MIB ESG	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EMERGING MARKETS
6. Name	JP MORGAN AG	JP MORGAN AG	UNICREDIT			
Bruttovolumen offener Geschäfte	22.553.189,99	3.543.176,21	8.189.828,00			
6. Sitzland	Vereinigte Staaten	Vereinigte Staaten	Italien			
7. Name	BOFA EUROPE	CITIGROUP GLOBAL MARKETS EUROPE AG	JP MORGAN AG			
Bruttovolumen offener Geschäfte	18.398.089,54	2.685.591,48	6.521.737,95			
7. Sitzland	Vereinigtes Königreich	Vereinigtes Königreich	Vereinigte Staaten			
8. Name	GOLDMAN SACHS BANK EUROPE SE	MORGAN STANLEY ESE PE	BANCO SANTANDER			
Bruttovolumen offener Geschäfte	14.500.646,75	1.847.920,64	5.806.821,41			
8. Sitzland	Frankreich	Vereinigte Staaten	Spanien			
9. Name	MORGAN STANLEY ESE PE		MORGAN STANLEY ESE PE			
Bruttovolumen offener Geschäfte	14.063.351,68		5.707.229,58			
9. Sitzland	Vereinigte Staaten		Vereinigte Staaten			
10. Name	CALYON		HSBC			
Bruttovolumen offener Geschäfte	10.913.778,30		5.209.093,42			
10. Sitzland	Frankreich		Frankreich			
11. Name	BANCO SANTANDER		BNP PARIBAS ARBITRAGE SNC			
Bruttovolumen offener Geschäfte	9.287.402,30		1.562.140,00			
11. Sitzland	Spanien		Frankreich			
12. Name	BARCLAYS BANK IRLAND		CITIGROUP GLOBAL MARKETS EUROPE AG			
Bruttovolumen offener Geschäfte	1.473.899,80		140.141,88			
12. Sitzland	Irland		Vereinigtes Königreich			
13. Name	UNICREDIT		GOLDMAN SACHS BANK EUROPE SE			
Bruttovolumen offener Geschäfte	1.352.076,21		68.177,40			
13. Sitzland	Italien		Frankreich			
14. Name	CITIGROUP GLOBAL MARKETS EUROPE AG					
Bruttovolumen offener Geschäfte	964.178,49					
14. Sitzland	Vereinigtes Königreich					

1 WERTPAPIERLEIGESCHÄFTE (Forts)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI ITALY MIB ESG	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EMERGING MARKETS
Transaktion nach Land	Frankreich 985.045.508,24 Vereinigtes Königreich 72.395.564,55 Vereinigte Staaten 36 616 541,66 Spanien 9 287 402,30 Irland 1 473 899,80 Italien 1.352.076,21	Frankreich 104.016.722,02 Vereinigtes Königreich 37.539.646,02 Vereinigte Staaten 5.391.096,85	Frankreich 263.065.695,92 Vereinigtes Königreich 44.016.623,33 Vereinigte Staaten 12.228.967,53 Italien 8.189.828,00 Spanien 5.806.821,41	Frankreich 4.596.535,24 Vereinigtes Königreich 801.958,31	Frankreich 40.915,83 Vereinigtes Königreich 738,80	Vereinigtes Königreich 104.296,26
Transaktion nach Abrechnung :						
- Zweitpartei	1.052.045.156,60	146.947.464,89	326.394.878,78	5.398.493,55	41.654,63	104.296,26
- Drittpartei	54.125.836,17	-	6.913.057,41	-	-	-
Erhaltene Sicherheiten						
Typ:						
Barmittel	758.994.518,05	150.266.348,00	250.029.745,00	5.524.980,00	8.815,00	0,00
Anleihen und Aktien	386.292.198,93	0,00	95.674.701,23	0,00	34.006,83	216.987,99
Summe der erhaltenen Sicherheiten	1.145.286.716,98	150.266.348,00	345.704.446,23	5.524.980,00	42.821,83	216.987,99
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen):	AA to BBB+	N/A	AAA to BB+	N/A	AAA	BBB
Currency:	USD	EUR	EUR	EUR	EUR	USD
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	0,00	0,00	0,00	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Über 1 Jahr	51.578.416,32	0,00	8.064.436,92	0,00	0,00	0,00
Offene Laufzeit	334.713.782,60	0,00	87.610.264,31	0,00	34.006,83	216.987,99
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	RYANAIR HLDGS		RYANAIR HLDGS		SES	EDF
Betrag	87.835.029,40		20.014.141,43		21.902,43	216.987,99
2. Name	AIR LIQUIDE SA		FRESENIUS SE C		DEUTSCH 0,1 15 4 23	
Betrag	37.623.037,57		16.640.225,63		12.104,40	

1 WERTPAPIERLEIGESCHÄFTE (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI ITALY MIB ESG	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EMERGING MARKETS
3. Name	BEI 4 15 04 30		TOTALENERGIES SE			
Betrag	29.763.867,02		15.088.314,34			
4. Name	REPSOL SA		EDF			
Betrag	29.537.930,86		7.755.123,04			
5. Name	BANCO SANTANDER		ACCOR SA			
Betrag	23.983.854,67		5.752.305,37			
6. Name	SANOFI		RYANAIR HLDGS			
Betrag	19.370.865,33		5.341.126,41			
7. Name	ARKEMA		NEXI SPA			
Betrag	18.725.227,46		3.863.480,59			
8. Name	UPM-KYMMENE OYJ		AMADEUS IT GROUP			
Betrag	12.603.862,13		3.833.037,50			
9. Name	BANCO SANTANDER		EURO UN 3,375 11- 42			
Betrag	12.219.036,90		3.743.914,97			
10. Name	REPSOL SA		EDF			
Betrag	10.290.809,54		2.482.434,72			
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	757.074,03	75.106,95	217.863,85	12.741,40	664,11	183,92
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	350.280,19	34.663,00	100.792,49	5.880,72	306,07	88,17
Caceis Bank Luxembourg Branch	58.380,03	5.777,17	16.798,75	980,12	51,01	14,69
In absolute amount	408.660,22	40.440,17	117.591,24	6.860,84	357,08	102,86
In % of gross revenue	35%	35%	35%	35%	35%	35%

1 WERTPAPIERLEIGESCHÄFTE (Forts)

WERTPAPIERLEIGESCHÄFTE	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA
Verwendete Vermögenswerte						
Absoluter Betrag	9.860.855,56	17.816.506,48	137.006.369,50	13.520.904.462,00	6.134.585,81	27.382.040,60
In % der verleihbaren Vermögenswerte	22,31	18,71	21,45	32,59	21,31	15,01
In % des gesamten Nettoinventarwertes	22,11	18,62	21,38	32,20	21,18	14,97
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	0,00	0,00	1.155.294,78	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	203.778,13	0,00	2.674.106,77	230.798.700,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	1.368.486,33	0,00	11.787.085,88	7.630.178.850,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	871.210,70	2.098.029,37	20.160.305,20	5.640.436.542,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Über 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Offene Laufzeit	7.417.380,40	15.718.477,11	101.229.576,86	19.490.370,00	6.134.585,81	27.382.040,60
Währung	EUR	EUR	USD	JPY	GBP	USD
Gegenparteien						
1. Name	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS	HSBC	SOCIETE GENERALE	BNP PARIBAS
Bruttovolumen offener Geschäfte	3.367.560,31	6.411.723,16	61.762.521,66	6.499.654.200	2.868.323,03	23.553.987,01
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
2. Name	IXIS	BNP PARIBAS	SOCIETE GENERALE	IXIS	IXIS	UBS EUROPE
Bruttovolumen offener Geschäfte	2.793.397,84	3.637.332,30	26.745.301,07	3.068.195.200	2.007.138,47	2.378.337,93
2. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Vereinigtes Königreich
3. Name	BNP PARIBAS	BOFA EUROPE	IXIS	SOCIETE GENERALE	GOLDMAN SACHS BANK EUROPE SE	IXIS
Bruttovolumen offener Geschäfte	1.222.442,14	2.065.736,47	23.654.686,00	2.739.906.292	1.259.124,31	1.259.214,82
3. Sitzland	Frankreich	Vereinigtes Königreich	Frankreich	Frankreich	Frankreich	Frankreich
4. Name	BOFA EUROPE	CALYON	UBS EUROPE	BNP PARIBAS		BOFA EUROPE
Bruttovolumen offener Geschäfte	785.435,13	1.573.950,00	6.286.754,68	1.193.658.400		190.500,84
4. Sitzland	Vereinigtes Königreich	Frankreich	Vereinigtes Königreich	Frankreich		Vereinigtes Königreich
5. Name	MORGAN STANLEY ESE PE	IXIS	HSBC	MORGAN STANLEY ESE PE		
Bruttovolumen offener Geschäfte	742.990,78	1.054.314,11	5.688.181,06	19.490.370		
5. Sitzland	Vereinigte Staaten	Frankreich	Frankreich	Vereinigte Staaten		
6. Name	HSBC	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE			
Bruttovolumen offener Geschäfte	290.800,32	910.505,48	2.821.737,50			
6. Sitzland	Frankreich	Vereinigte Staaten	Vereinigte Staaten			
7. Name	GOLDMAN SACHS BANK EUROPE SE	HSBC	BNP PARIBAS ARBITRAGE SNC			
Bruttovolumen offener Geschäfte	225.917,22	898.367,17	2.752.195,71			
7. Sitzland	Frankreich	Frankreich	Frankreich			

1 WERTPAPIERLEIGESCHÄFTE (Forts)

WERTPAPIERLEIGESCHÄFTE	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA
8. Name	CALYON	GOLDMAN SACHS BANK EUROPE SE	BOFA EUROPE			
Bruttovolumen offener Geschäfte	203.954,00	662.782,24	1.856.198,59			
8. Sitzland	Frankreich	Frankreich	Vereinigtes Königreich			
9. Name	UBS EUROPE	UNICREDIT	UNICREDIT			
Bruttovolumen offener Geschäfte	118.290,63	408.221,16	1.793.570,20			
9. Sitzland	Vereinigtes Königreich	Italien	Italien			
10. Name	UNICREDIT	UBS EUROPE	BANCO SANTANDER			
Bruttovolumen offener Geschäfte	55.788,56	123.820,00	1.551.594,95			
10. Sitzland	Italien	Vereinigtes Königreich	Spanien			
11. Name	CITIGROUP GLOBAL MARKETS EUROPE AG	CITIGROUP GLOBAL MARKETS EUROPE AG	GOLDMAN SACHS BANK EUROPE SE			
Bruttovolumen offener Geschäfte	37.208,63	69.754,40	1.349.595,92			
11. Sitzland	Vereinigtes Königreich	Vereinigtes Königreich	Frankreich			
12. Name	BARCLAYS BANK IRLAND		CALYON			
Bruttovolumen offener Geschäfte	17.070,00		541.746,68			
12. Sitzland	Irland		Frankreich			
13. Name			CITIGROUP GLOBAL MARKETS EUROPE AG			
Bruttovolumen offener Geschäfte			202.285,48			
13. Sitzland			Vereinigtes Königreich			
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
	8.104.071,82	14.238.468,98	122.494.228,11	13.501.414.092	6.134.585,81	24.813.201,83
	Vereinigtes Königreich	Vereinigtes Königreich	Vereinigtes Königreich	Vereinigte Staaten		Vereinigtes Königreich
	940.934,40	2.259.310,87	8.345.238,74	19.490.370		2.568.838,77
	Vereinigte Staaten	Vereinigte Staaten	Vereinigte Staaten			
	742.990,78	910.505,48	2.821.737,50			
	Italien	Italien	Italien			
	55.788,56	408.221,16	1.793.570,20			
	Irland		Spanien			
	17.070,00		1.551.594,95			
Transaktion nach Abrechnung :						
- Zweitpartei	8.563.688,08	17.816.506,48	123.312.867,52	11.161.575.262,00	6.134.585,81	27.382.040,60
- Drittpartei	1.297.167,48	-	13.693.501,98	2.359.329.200,00	-	-

1 WERTPAPIERLEIGESCHÄFTE (Forts)

WERTPAPIERLEIGESCHÄFTE	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA
Erhaltene Sicherheiten						
Typ:						
Barmittel	6.316.565,19	13.417.271,00	89.962.844,47	3.232.856.567,96	2.953.081,36	23.995.970,35
Anleihen und Aktien	4.012.719,10	4.825.812,38	46.546.769,18	10.295.165.849,86	3.356.850,75	3.679.151,34
Summe der erhaltenen Sicherheiten	10.329.284,29	18.243.083,38	136.509.613,65	13.528.022.417,83	6.309.932,11	27.675.121,69
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen)	AAA to BBB	AAA to BBB	AAA to BB	A to BB+	AAA to BBB	BBB
Währung:	EUR	EUR	USD	JPY	GBP	USD
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	0,00	0,00	0,00	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Über 1 Jahr	1.211.881,59	0,00	11.028.650,47	2.117.780.533,22	0,00	0,00
Offene Laufzeit	2.800.837,51	4.825.812,38	35.518.118,71	8.177.385.316,64	3.356.850,75	3.679.151,34
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	SES	REPSOL SA	ING GROEP NV	FERROVIAL SA	SES	EDF
Betrag	1.484.857,29	1.622.404,46	7.678.594,53	6.387.821.595,85	1.564.517,49	2.413.008,11
2. Name	BELGIQUE 3,75 06 45	SES	AIRBUS SE	SYMRISE AG	DEUTSCH 0,1 15 4 23	SES
Betrag	515.772,92	1.077.629,06	5.771.038,91	1.650.488.442,64	1.286.134,51	1.025.250,01
3. Name	DEUTSCHE BANK-RG	RYANAIR HLDGS	INFINEON TECH	GRUPE BRUX LAMB	AKER BP ASA	BOLLORE SE
Betrag	507.519,91	910.094,05	5.257.611,56	467.292.090,58	388.110,42	159.772,95
4. Name	RYANAIR HLDGS	DEUTSCH 0,1 15 4 23	RYANAIR HLDGS	FIDELITY NATIONA	BOLLORE SE	AKER BP ASA
Betrag	303.012,04	679.995,86	4.761.167,53	445.598.353,12	118.088,33	81.120,26
5. Name	DEUTSCH 0,1 15 4 23	AIR FRANCE-KLM	ALD SA	LAND SECURITIES		
Betrag	232.126,89	403.532,35	4.300.316,01	418.558.426,82		
6. Name	RYANAIR HLDGS	EDF	TELEFONICA	WESTERN DIGITAL		
Betrag	221.206,76	121.831,09	4.102.177,55	387.218.076,21		
7. Name	RWE AG	LA FRANCAISE DES JEUX	BANCO SANTANDER	NOKIA OYJ		
Betrag	188.588,76	10.325,51	3.006.390,29	284.722.380,44		
8. Name	BANCO SANTANDER		STELLANTIS NV	UNICREDIT SPA		
Betrag	156.129,34		2.247.963,03	170.961.375,71		
9. Name	BANCO SANTANDER		ELIS SA	AMADEUS IT GROUP		
Betrag	151.495,85		2.077.418,96	57.091.906,92		
10. Name	EDF		GENERALI ASSIC	FERROVIAL SA		
Betrag	120.677,97		1.792.715,85	21.700.961,15		

1 WERTPAPIERLEIGESCHÄFTE (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	12.957,70	16.537,86	93.908,88	7.406.583	15.888,86	8.751,04
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	6.003,30	7.645,50	43.309,86	3.422.976,86	7.417,04	4.080,03
Caceis Bank Luxembourg Branch	1.000,55	1.274,25	7.218,31	570.496,14	1.236,17	680,00
Absoluter Betrag	7.003,85	8.919,75	50.528,17	3.993.473,00	8.653,21	4.760,03
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

WERTPAPIERLEI- GESCHÄFTE	AMUNDI DAX 50 ESG	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
Verwendete Vermögenswerte						
Absoluter Betrag	2.401.879,94	70.460.616,02	3.635.759,71	687.610,53	55.051,79	1.555.575,78
In % der verleihbaren Vermögenswerte	14,49	12,57	8,28	9,13	0,27	4,55
In % des gesamten Nettoinventarwertes	14,44	12,49	8,25	9,02	0,27	4,49
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	0,00	0,00	0,00	0,00	0,00	12.596,72
Von 1 Tag bis zu 1 Woche	0,00	3.530.656,84	0,00	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	0,00	15.955.108,75	0,00	57.587,91	0,00	134.151,47
Von 1 Monat bis zu 3 Monaten	0,00	17.249.361,48	698.636,33	339.511,07	0,00	598.726,10
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Über 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Offene Laufzeit	2.401.879,94	33.725.488,96	2.937.123,38	290.511,55	55.051,79	810.101,49
Währung	EUR	EUR	EUR	EUR	USD	USD
Gegenparteien						
1. Name	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	BOFA EUROPE	SOCIETE GENERALE
Bruttovolumen offener Geschäfte	1.610.164,61	54.432.428,43	2.310.698,60	537.969,26	55.051,79	1.388.958,37
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Vereinigtes Königreich	Frankreich
2. Name	BOFA EUROPE	BOFA EUROPE	BOFA EUROPE	BOFA EUROPE		BOFA EUROPE
Bruttovolumen offener Geschäfte	791.715,33	13.493.219,54	1.295.932,16	132.022,87		144.684,76
2. Sitzland	Vereinigtes Königreich	Vereinigtes Königreich	Vereinigtes Königreich	Vereinigtes Königreich		Vereinigtes Königreich
3. Name		IXIS	IXIS	CITIGROUP GLOBAL MARKETS EUROPE AG		CITIGROUP GLOBAL MARKETS EUROPE AG
Bruttovolumen offener Geschäfte		1.435.233,15	29.128,95	14.920,57		18.429,41
3. Sitzland		Frankreich	Frankreich	Vereinigtes Königreich		Vereinigtes Königreich

1 WERTPAPIERLEIGESCHÄFTE (Forts)

WERTPAPIERLEIGESCHÄFTE	AMUNDI DAX 50 ESG	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
4. Name Bruttovolumen offener Geschäfte 4. Sitzland		CALYON 606.900,00 Frankreich		IXIS 2.697,82 Frankreich		IXIS 3.503,24 Frankreich
5. Name Bruttovolumen offener Geschäfte 5. Sitzland		UBS EUROPE 492.834,90 Vereinigtes Königreich				
Transaktion nach Land	Frankreich 1.610.164,61 Vereinigtes Königreich 791.715,33	Frankreich 56.474.561,58 Vereinigtes Königreich 13.986.054,44	Frankreich 2.339.827,55 Vereinigtes Königreich 1.295.932,16	Frankreich 540.667,08 Vereinigtes Königreich 146.943,44	Vereinigtes Königreich 55.051,79	Frankreich 1.392.461,61 Vereinigtes Königreich 163.114,16
Transaktion nach Abrechnung:						
- Zweitpartei	2.401.879,94	70.460.616,02	3.635.759,71	687.610,53	55.051,79	1.555.575,78
- Drittpartei	-	-	-	-	-	-
Erhaltene Sicherheiten						
Typ:						
Barmittel	2.442.487,00	75.560.549,81	3.695.383,00	702.319,00	55.445,94	1.638.411,59
Anleihen und Aktien	-	-	-	-	-	-
Summe der erhaltenen Sicherheiten	2.442.487,00	75.560.549,81	3.695.383,00	702.319,00	55.445,94	1.638.411,59
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen):	N/A	N/A	N/A	N/A	N/A	N/A
Währung	EUR	EUR	EUR	EUR	USD	USD
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	0,00	0,00	0,00	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Über 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Offene Laufzeit	0,00	0,00	0,00	0,00	0,00	0,00
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	-	-	-	-	-	-
Betrag	-	-	-	-	-	-
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	1.782,75	56.158,67	4.520,74	2.871,11	99,66	3.080,90
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	827,77	25.938,53	2.088,96	1.334,59	45,99	1.437,05
Caceis Bank Luxembourg Branch	137,96	4.323,09	348,16	222,43	7,66	239,51
Absoluter Betrag	965,73	30.261,62	2.437,12	1.557,02	53,65	1.676,56
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

1 WERTPAPIERLEIGESCHÄFTE (Forts)

WERTPAPIERLEIGESCHÄFTE	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB
Verwendete Vermögenswerte						
Absoluter Betrag	6.851.395,21	225.516.615,28	205.165.662,35	601.629,01	8.628.911,16	17.607.213,71
In % der verleihbaren Vermögenswerte	14,21	13,47	12,28	0,18	9,42	9,35
In % des gesamten Nettoinventarwertes	14,13	13,45	12,21	0,18	9,39	9,27
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	0,00	1.173.370,73	0,00	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	44.797,98	6.139.457,96	4.924.735,47	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	984.920,94	44.022.627,88	34.574.525,31	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	1.480.934,80	27.729.191,63	21.873.436,37	0,00	0,00	17.607.213,71
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Über 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Offene Laufzeit	4.340.741,50	146.451.967,08	143.792.965,19	601.629,01	8.628.911,16	0,00
Währung	EUR	EUR	EUR	USD	EUR	USD
Gegenparteien						
1. Name	SOCIETE GENERALE	BNP PARIBAS	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE
Bruttovolumen offener Geschäfte	2.933.298,60	104.988.742,33	163.202.860,21	552.878,45	7.839.796,97	17.601.062,98
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
2. Name	BNP PARIBAS	SOCIETE GENERALE	BOFA EUROPE	BOFA EUROPE	IXIS CIB	IXIS CIB
Bruttovolumen offener Geschäfte	1.402.541,38	88.124.050,37	22.157.700,87	48.750,56	789.114,19	6.150,73
2. Sitzland	Frankreich	Frankreich	Vereinigtes Königreich	Vereinigtes Königreich	Frankreich	Frankreich
3. Name	MORGAN STANLEY ESE PE	JP MORGAN AG	IXIS CIB			
Bruttovolumen offener Geschäfte	975.212,96	8.853.305,93	10.979.502,97			
3. Sitzland	Vereinigte Staaten	Vereinigte Staaten	Frankreich			
4. Name	BOFA EUROPE	MORGAN STANLEY ESE PE	CITIGROUP GLOBAL MARKETS EUROPE AG			
Bruttovolumen offener Geschäfte	849.064,10	8.700.607,77	3.678.125,34			
4. Sitzland	Vereinigtes Königreich	Vereinigte Staaten	Vereinigtes Königreich			
5. Name	IXIS	BOFA EUROPE	CALYON			
Bruttovolumen offener Geschäfte	440.489,91	6.741.292,54	2.411.130,00			
5. Sitzland	Frankreich	Vereinigtes Königreich	Frankreich			
6. Name	BNP PARIBAS	HSBC	GOLDMAN SACHS BANK EUROPE SE			
Bruttovolumen offener Geschäfte	168.880,00	5.658.135,89	2.350.428,17			
6. Sitzland	Frankreich	Frankreich	Frankreich			

1 WERTPAPIERLEIGESCHÄFTE (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB
7. Name	HSBC	IXIS	UBS EUROPE			
Bruttovolumen offener Geschäfte	74.809,41	1.569.425,37	385.914,78			
7. Sitzland	Frankreich	Frankreich	Vereinigtes Königreich			
8. Name	BARCLAYS BANK IRELAND	CITIGROUP GLOBAL MARKETS EUROPE AG				
Bruttovolumen offener Geschäfte	5.690,00	568.634,68				
8. Sitzland	Irland	Vereinigtes Königreich				
9. Name	CITIGROUP GLOBAL MARKETS EUROPE AG	BARCLAYS BANK IRELAND				
Bruttovolumen offener Geschäfte	1.408,86	312.420,40				
9. Sitzland	Vereinigtes Königreich	Irland				
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
	5.020.019,30	200.340.353,96	178.943.921,35	552.878,45	8.628.911,16	17.607.213,71
	Vereinigte Staaten	Vereinigte Staaten	Vereinigtes Königreich	Vereinigtes Königreich		
	975.212,96	17.553.913,70	26.221.741,00	48.750,56		
	Vereinigtes Königreich	Vereinigtes Königreich				
	850.472,96	7.309.927,22				
	Irland	Irland				
	5.690,00	312.420,40				
Transaktion nach Abrechnung :						
- Zweitpartei	6.851.395,21	225.516.615,28	205.165.662,35	601.629,01	8.466.827,16	17.601.062,98
- Drittpartei	-	-	-	-	162.084,00	6.150,73
Erhaltene Sicherheiten						
Typ:						
Barmittel	7.323.882,26	229.627.227,00	209.273.369,16	642.230,57	8.006.115,00	18.000.309,64
Anleihen und Aktien	-	-	-	-	646.268,91	0,00
Summe der erhaltenen Sicherheiten	7.323.882,26	229.627.227,00	209.273.369,16	642.230,57	8.652.383,91	18.000.309,64
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen):	N/A	N/A	N/A	N/A	N/A	N/A
Währung:	EUR	EUR	EUR	USD	EUR	USD
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	0,00	0,00	0,00	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Über 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Offene Laufzeit	0,00	0,00	0,00	0,00	646.268,91	0,00
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	-	-	-	-	SES	-
Betrag	-	-	-	-	646.268,91	-

1 WERTPAPIERLEIGESCHÄFTE (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBIITION CTB	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBIITION CTB
Ertragskomponenten						
<i>Ertragskomponenten des Fonds:</i>						
Absoluter Betrag	9.052,68	228.435,08	298.602,39	8.598,98	1.935,19	458,86
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	4.184,16	105.291,70	137.773,97	3.974,17	904,34	223,76
Caceis Bank Luxembourg, Branch	697,36	17.548,62	22.962,33	662,36	150,72	37,29
Absoluter Betrag	4.881,52	122.840,32	160.736,30	4.636,53	1.055,06	261,05
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

WERTPAPIERLEI- GESCHÄFTE	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI INDEX EURO CORP BBB 1-5	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION- LINKED BOND
Verwendete Vermögenswerte						
Absoluter Betrag	652.966,95	30.724.990,64	6.518.967,06	48.546.716,95	206.636.242,39	13.335.906,03
In % der verleihbaren Vermögenswerte	8,56	5,99	7,98	14,18	9,60	29,13
In % des gesamten Nettoinventarwertes	8,51	5,98	7,97	13,94	9,44	28,72
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	279.685,62	0,00	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	86.843,12	7.751.394,84	0,00	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	73.205,32	6.082.229,44	1.958.579,53	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Über 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Offene Laufzeit	492.918,51	16.611.680,74	4.560.387,53	48.546.716,95	206.636.242,39	13.335.906,03
Währung	EUR	USD	EUR	EUR	USD	USD
Gegenparteien						
1. Name	SOCIETE GENERALE	SOCIETE GENERALE	BOFA EUROPE	JPM AG FI	BNP PARIBAS	BNP PARIBAS
Bruttovolumen offener Geschäfte	477.278,69	26.179.357,86	4.442.030,16	42.012.143,43	94.745.090,90	13.335.906,03
1. Sitzland	Frankreich	Frankreich	Vereinigtes Königreich	Vereinigte Staaten	Frankreich	Frankreich
2. Name	BOFA EUROPE	BOFA EUROPE	SOCIETE GENERALE	SOCIETE GENERALE CIB	BCO SANTANDER	
Bruttovolumen offener Geschäfte	138.283,00	4.029.357,60	1.960.597,78	3.727.892,55	28.603.186,26	
2. Sitzland	Vereinigtes Königreich	Vereinigtes Königreich	Frankreich	Frankreich	Spanien	
3. Name	CITIGROUP GLOBAL MARKETS EUROPE AG	IXIS CIB	CITIGROUP GLOBAL MARKETS EUROPE AG	MORGAN STANLEY ESE FI	SOCIETE GENERALE	
Bruttovolumen offener Geschäfte	33.515,38	463.638,66	116.339,12	1.394.473,45	25.634.523,59	
3. Sitzland	Vereinigtes Königreich	Frankreich	Vereinigtes Königreich	Vereinigte Staaten	Frankreich	

1 WERTPAPIERLEIGESCHÄFTE (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI INDEX EURO CORP BBB 1-5	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION- LINKED BOND
4. Name	IXIS CIB	UBS EUROPE		GOLDMAN SACHS BANK EUROPE SE	CALYON	
Bruttovolumen offener Geschäfte	3.889,88	52.636,52		792.871,46	16.106.888,46	
4. Sitzland	Frankreich	Vereinigtes Königreich		Frankreich	Frankreich	
5. Name				BOFA EUROPE	BOFA EUROPE	
Bruttovolumen offener Geschäfte				249.586,00	15.663.217,69	
5. Sitzland				Vereinigtes Königreich	Vereinigtes Königreich	
6. Name				BNP PARIBAS	IXIS CIB	
Bruttovolumen offener Geschäfte				185.369,58	12.403.834,81	
6. Sitzland				Frankreich	Frankreich	
7. Name				UBS EUROPE	JPM AG FI	
Bruttovolumen offener Geschäfte				93.368,00	8.738.501,28	
7. Sitzland				Vereinigtes Königreich	Vereinigte Staaten	
8. Name				CACIB	SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM	
Bruttovolumen offener Geschäfte				91.012,48	2.914.464,39	
8. Sitzland				Frankreich	Schweden	
9. Name					ZUERCHER KANTONALBANK FI	
Bruttovolumen offener Geschäfte					1.722.384,00	
9. Sitzland					Schweiz	
10. Name					GOLDMAN SACHS BANK EUROPE SE	
Bruttovolumen offener Geschäfte					86.598,75	
10. Sitzland					Frankreich	
11. Name					MORGAN STANLEY	
Bruttovolumen offener Geschäfte					17.552,26	
11. Sitzland					Vereinigte Staaten	
Transaktion nach Land	Frankreich	Frankreich	Vereinigtes Königreich	Vereinigte Staaten	Frankreich	Frankreich
	481.168,57	26.642.996,52	4.558.369,28	43.406.616,88	148.976.936,51	13.335.906,03

1 WERTPAPIERLEIGESCHÄFTE (Forts)

WERTPAPIERLEIGESCHÄFTE	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI INDEX EURO CORP BBB 1-5	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION-LINKED BOND
Transaktion nach Land	Vereinigtes Königreich 171.798,38	Vereinigtes Königreich 4.081.994,12	Frankreich 1.960.597,78	Frankreich 4.797.146,07 Vereinigtes Königreich 342.954,00	Spanien 28.603.186,26 Vereinigtes Königreich 15.663.217,69 Vereinigten Staaten 8.756.053,54 Schweden 2.914.464,39 Schweiz 1.722.384,00	
Transaktion nach Abrechnung :						
- Zweitpartei	652.966,95	30.724.990,64	6.518.967,06	44.569.238,40	155.352.237,58	13.335.906,03
- Drittpartei	0,00	0,00	0,00	3.977.478,55	51.284.004,81	0,00
Collateral received Type: Barmittel	667.096,00	31.332.054,23	6.631.652,00	191.384,00	69.668.350,46	3.911.691,08
Anleihen und Aktien	0,00	0,00	0,00	54.655.030,87	149.596.968,99	9.735.115,43
Summe der erhaltenen Sicherheiten	667.096,00	31.332.054,23	6.631.652,00	54.846.414,87	219.265.319,45	13.646.806,52
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen):	N/A	N/A	N/A	AAA to BBB	AAA to B-	AA- to BB
Währung	EUR	USD	EUR	EUR	USD	USD
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	0,00	0,00	0,00	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Über 1 Jahr	0,00	0,00	0,00	7.162.014,49	50.337.367,54	0,00
Offene Laufzeit	0,00	0,00	0,00	47.493.016,38	99.259.601,45	9.735.115,43

1 WERTPAPIERLEIGESCHÄFTE (Forts)

WERTPAPIERLEIGESCHÄFTE	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI INDEX EURO CORP BBB 1-5	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION-LINKED BOND
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name				OAT 6,00 10 25	BELG GO 5,5 03-28	NESTLE SA-REG
Betrag				43.641.099,47	27.608.026,50	8.959.308,07
2. Name				EIB 3 14 10 33	BANCO SANTANDER	NOVARTIS AG-REG
Betrag				2.468.718,97	24.781.215,01	775.807,36
3. Name				UNIO NA 0,0 11-28	FREN REP P ZCP 05-23	
Betrag				1.914.602,86	8.570.962,81	
4. Name				HSBC 3,803 03-25	OAT 6,00 10 25	
Betrag				1.495.595,17	8.061.535,66	
5. Name				ALLE 0,5 04-30	JOHNSON JOHNSON	
Betrag				1.453.394,56	7.878.911,82	
6. Name				GERM TREA ZCP 07-23	EXXON MOBIL CORP	
Betrag				1.376.813,54	7.822.625,72	
7. Name				NRW 1,55 06-48	AMAZON.COM INC	
Betrag				1.044.773,34	6.832.026,54	
8. Name				DEUTSCH 0,1 15 4 23	FRAN GO 0,1 07-47	
Betrag				830.350,03	6.394.109,49	
9. Name				FRAN GO 0,1 07-47	ALPHABET INC-C	
Betrag				238.324,14	5.525.419,83	
10. Name				EDF	DRAX GROUP PLC	
Betrag				96.983,67	5.178.874,74	
Ertragskomponenten						
<i>Ertragskomponenten des Fonds:</i>						
Absoluter Betrag	2.291,92	51.607,76	10.582,60	63.313,41	95.516,88	10.116,05
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	1.058,88	23.806,00	4.958,07	29.063,53	44.055,99	4.668,93
Caceis Bank Luxembourg Branch	176,48	3.967,67	826,34	4.843,92	7.342,67	778,15
Absoluter Betrag	1.235,36	27.773,67	5.784,41	33.907,45	51.398,66	5.447,08
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

1 WERTPAPIERLEIGESCHÄFTE (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3
Verwendete Vermögenswerte						
Absoluter Betrag	488.026.568,17	574.127.665,66	72.200.405,50	97.521.601,24	41.076.992,33	18.836.754,09
In % der verleihbaren Vermögenswerte	38,63	23,50	16,20	30,62	9,05	20,02
In % des gesamten Nettoinventarwertes	38,28	23,03	16,03	30,34	8,94	19,73
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	0,00	0,00	0,00	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	59.825.347,07	0,00	0,00	0,00	0,00	0,00
Über 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Offene Laufzeit	428.201.221,10	574.127.665,66	72.200.405,50	97.521.601,24	41.076.992,33	18.836.754,09
Währung	EUR	EUR	EUR	EUR	EUR	EUR
Gegenparteien						
1. Name	SOCIETE GENERALE	BNP PARIBAS	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS	BNP PARIBAS
Bruttovolumen offener Geschäfte	167.789.414,08	351.514.354,81	36.440.674,80	39.847.055,43	26.624.598,55	18.013.465,55
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
2. Name	HSBC	BCO SANTANDER	CALYON	CALYON	SOCIETE GENERALE	SOCIETE GENERALE
Bruttovolumen offener Geschäfte	70.945.285,11	64.833.251,63	22.585.685,52	27.443.253,18	7.334.648,20	823.288,54
2. Sitzland	Frankreich	Spanien	Frankreich	Frankreich	Frankreich	Frankreich
3. Name	BOFA EUROPE	BOFA EUROPE	BNP PARIBAS	HSBC	CALYON	
Bruttovolumen offener Geschäfte	64.735.774,35	43.082.552,91	11.586.503,57	16.970.120,54	4.146.055,58	
3. Sitzland	Vereinigtes Königreich	Vereinigtes Königreich	Frankreich	Frankreich	Frankreich	
4. Name	CALYON	SOCIETE GENERALE	IXIS CIB	BNP PARIBAS	HSBC	
Bruttovolumen offener Geschäfte	56.990.777,85	38.042.657,19	1.587.541,61	8.147.653,74	1.799.200,00	
4. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	
5. Name	IXIS CIB	HSBC		IXIS CIB	IXIS CIB	
Bruttovolumen offener Geschäfte	55.296.243,99	23.153.027,42		5.113.518,34	1.172.490,00	
5. Sitzland	Frankreich	Frankreich		Frankreich	Frankreich	
6. Name	BNP PARIBAS	CALYON				
Bruttovolumen offener Geschäfte	23.692.062,46	21.485.208,13				
6. Sitzland	Frankreich	Frankreich				

1 WERTPAPIERLEIGESCHÄFTE (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3
7. Name	SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM	IXIS CIB				
Bruttovolumen offener Geschäfte	20.391.890,32	13.821.942,25				
7. Sitzland	Schweden	Frankreich				
8. Name	BCO SANTANDER	SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM				
Bruttovolumen offener Geschäfte	20.383.901,39	10.636.048,08				
8. Sitzland	Spanien	Schweden				
9. Name	JPM AG FI	ZUERCHER KANTONALBANK				
Bruttovolumen offener Geschäfte	7.228.068,25	5.055.742,27				
9. Sitzland	Vereinigte Staaten	Schweiz				
10. Name	ZUERCHER KANTONALBANK	JPM AG FI				
Bruttovolumen offener Geschäfte	573.150,37	2.502.880,97				
10. Sitzland	Schweiz	Vereinigte Staaten				
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
	374.713.783,48	448.017.189,80	72.200.405,50	97.521.601,24	41.076.992,33	18.836.754,09
	Vereinigtes Königreich	Spanien				
	64.735.774,35	64.833.251,63				
	Schweden	Vereinigtes Königreich				
	20.391.890,32	43.082.552,91				
	Spanien	Schweden				
	20.383.901,39	10.636.048,08				
	Vereinigte Staaten	Schweiz				
	7.228.068,25	5.055.742,27				
	Schweiz	Vereinigte Staaten				
	573.150,37	2.502.880,97				
Transaktion nach Abrechnung						
- Zweitpartei	390.048.627,81	456.474.095,73	72.200.405,50	94.457.918,58	41.076.992,33	18.836.754,09
- Drittpartei	97.977.940,36	117.653.569,94	0,00	3.063.682,65	0,00	0,00

1 WERTPAPIERLEIGESCHÄFTE (Forts)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3
Erhaltene Sicherheiten						
Typ:						
Barmittel	122.989.688,11	317.884.065,00	11.827.718,00	27.980.044,01	17.743.935,00	0,00
Anleihen und Aktien	374.858.411,26	265.538.757,36	70.236.048,03	79.679.840,05	28.890.118,29	19.594.202,59
Summe der erhaltenen Sicherheiten	497.848.099,37	583.422.822,36	82.063.766,03	107.659.884,06	46.634.053,29	19.594.202,59
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen):	AA to BBB+	AAA to BBB-	AA- to BBB-	AA- to BB	AA- to BBB-	AA+ to BBB-
Währung	EUR	EUR	EUR	EUR	EUR	EUR
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	0,00	0,00	0,00	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Über 1 Jahr	93.459.672,40	113.695.580,47	0,00	2.920.972,66	0,00	0,00
Offene Laufzeit	281.398.738,87	151.843.176,89	70.236.048,03	76.758.867,38	28.890.118,29	19.594.202,59
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	AMADEUS IT GROUP	TELEFONICA	BANCO SANTANDER	RYANAIR HLDGS	ZIMMER BIOMET HO	NOVARTIS AG-REG
Betrag	57.310.554,36	35.511.188,63	32.770.612,01	26.596.471,31	9.256.380,78	9.825.644,53
2. Name	TOTALENERGIES SE	AUST GO 4,15 03-37	RYANAIR HLDGS	TELEFONICA	RYANAIR HLDGS	MERCK CO
Betrag	41.080.788,63	31.118.591,20	24.267.026,79	25.894.275,63	8.430.175,69	5.287.625,32
3. Name	KRED FU 1,125 07-25	TSY IL G 2,5 07-24	NESTLE SA-REG	SSP GROUP PLC	BANCO SANTANDER	DOLLAR TREE INC
Betrag	33.877.528,26	29.438.179,92	7.454.736,34	11.763.293,23	6.016.996,56	3.625.547,71
4. Name	RYANAIR HLDGS	COSTCO WHOLESALE	TELEFONICA	CSX CORP	DOLLAR TREE INC	TELEFONICA
Betrag	21.963.261,48	23.524.714,14	2.026.571,73	5.053.160,78	2.419.845,11	855.385,03
5. Name	DEUTSCHE BOERSE	EURO FI 1,7 02-43	AKER BP ASA	AKER BP ASA	TELEFONICA	
Betrag	20.154.606,31	18.319.714,41	1.631.769,89	2.109.213,37	1.525.652,84	
6. Name	EURO UN 3,375 11-42	EIB 3 14 10 33	REPSOL SA	UNIVERSAL MUSIC	LAND SECURITIES	
Betrag	19.732.196,31	10.984.708,67	1.056.893,31	1.575.671,95	1.232.554,38	
7. Name	NETH GO 2,5 07-33	VERISIGN INC	TELEFONICA	BUND 0,0 10-24	REPSOL SA	
Betrag	19.078.353,92	10.376.765,81	956.071,30	1.432.472,21	8.512,93	

1 WERTPAPIERLEIGESCHÄFTE (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3
8. Name	SSE PLC	TESLA INC	NOVARTIS AG-REG	REPSOL SA		
Betrag	17.691.984,02	9.672.980,65	72.366,66	1.410.578,87		
9. Name	TELEFONICA	RYANAIR HLDGS		DEUTSCHE POST NAMEN		
Betrag	15.612.971,98	9.630.421,56		1.341.415,21		
10. Name	DOLLAR TREE INC	ANALOG DEVICES		NESTLE SA-REG		
Betrag	12.522.427,20	9.511.074,60		1.182.571,16		
Ertragskomponenten						
<i>Ertragskomponenten des Fonds:</i>						
Absoluter Betrag	206.824,67	226.070,43	39.196,67	56.161,61	13.186,86	7.063,01
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	95.456,86	104.349,57	18.090,77	25.955,34	6.086,32	3.259,83
Caceis Bank, Luxembourg Branch	15.909,48	17.391,59	3.015,13	4.325,89	1.014,39	543,31
Absoluter Betrag	111.366,34	121.741,16	21.105,90	30.281,23	7.100,71	3.803,14
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

WERTPAPIERLEI- GESCHÄFTE	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES
Verwendete Vermögenswerte						
Absoluter Betrag	8.858.229,48	884.488,37	272.111.826,81	29.118.567,67	6.558.794,97	339.919.602,76
In % der verleihbaren Vermögenswerte	13,80	4,04	42,09	2,08	8,49	28,56
In % des gesamten Nettoinventarwertes	13,70	4,01	41,11	2,05	5,43	28,27
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	0,00	0,00	0,00	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Über 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Offene Laufzeit	8.858.229,48	884.488,37	272.111.826,81	29.118.567,67	6.558.794,97	339.919.602,76
Währung	USD	USD	USD	EUR	EUR	EUR

1 WERTPAPIERLEIGESCHÄFTE (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES
Gegenparteien						
1. Name	BNP PARIBAS	BNP PARIBAS	BNP PARIBAS	BCO SANTANDER	HSBC	SOCIETE GENERALE
Bruttovolumen offener Geschäfte	8.858.229,48	884.488,37	272.111.826,81	10.336.573,05	4.529.115,00	98.393.411,18
1. Sitzland	Frankreich	Frankreich	Frankreich	Spanien	Frankreich	Frankreich
2. Name			MORGAN STANLEY	SOCIETE GENERALE	BOFA EUROPE	MORGAN STANLEY
Bruttovolumen offener Geschäfte			7.277.807,21	1.028.769,17	83.440.096,46	7.277.807,21
2. Sitzland			Vereinigte Staaten	Frankreich	Vereinigtes Königreich	Vereinigte Staaten
3. Name			GOLDMAN SACHS BANK	CALYON	CALYON	GOLDMAN SACHS BANK
Bruttovolumen offener Geschäfte			5.280.053,89	601.742,40	61.438.712,90	5.280.053,89
3. Sitzland			Frankreich	Frankreich	Frankreich	Frankreich
4. Name				CACIB	IXIS CIB	BNP PARIBAS
Bruttovolumen offener Geschäfte				4.743.470,71	399.168,40	37.630.353,04
4. Sitzland				Frankreich	Frankreich	Frankreich
5. Name				BOFA EUROPE		IXIS CIB
Bruttovolumen offener Geschäfte				812.549,29		29.653.296,23
5. Sitzland				Vereinigtes Königreich		Frankreich
6. Name				BNP PARIBAS		BCO SANTANDER
Bruttovolumen offener Geschäfte				564.638,64		14.966.164,82
6. Sitzland				Frankreich		Spanien
7. Name				UBS EUROPE		SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM
Bruttovolumen offener Geschäfte				103.474,87		13.822.563,68
7. Sitzland				Vereinigtes Königreich		Schweden
8. Name						ZUERCHER KANTONALBANK FI
Bruttovolumen offener Geschäfte						575.004,43
8. Sitzland						Schweiz
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
	8.858.229,48	884.488,37	272.111.826,81	10.588.163,24	6.558.794,97	227.115.773,36
				Spanien		Vereinigtes Königreich
				10.336.573,05		83.440.096,46
				Vereinigte Staaten		Spanien
				7.277.807,21		14.966.164,82

1 WERTPAPIERLEIGESCHÄFTE (Forts)

WERTPAPIERLEIGESCHÄFTE	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES
				Vereinigtes Königreich 916.024,16		Schweden 13.822.563,68 Schweiz 575.004,43
Erhaltene Sicherheiten Typ:						
Barmittel	6.693.385,03	698.183,90	97.845.660,95	582.943,00	4.753.287,00	42.874.481,00
Anleihen und Aktien	2.438.543,82	211.849,40	205.484.097,36	28.918.635,38	2.814.926,37	301.368.280,83
Summe der erhaltenen Sicherheiten	9.131.928,86	910.033,30	303.329.758,31	29.501.578,38	7.568.213,37	344.242.761,83
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen):	BBB	BBB+ to BB	AA to BB	AAA to BBB	A+ to BBB	AA+ to BB-
Währung	USD	USD	USD	EUR	EUR	EUR
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	0,00	0,00	0,00	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Über 1 Jahr	0,00	0,00	0,00	10.847.362,59	0,00	102.455.829,35
Offene Laufzeit	2.438.543,82	211.849,40	205.484.097,36	18.071.272,79	2.814.926,37	198.912.451,49
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	FIDELITY NATIONA	ENEL SPA	ZURICH INSURANCE	US TREAS 3 625 08 43	RYANAIR HLDGS	SPAI GO 2,8 05-26
Betrag	2.438.543,82	179.739,44	19.287.235,96	5.543.943,80	1.338.177,21	36.297.258,00
2. Name		NOVARTIS AG-REG	UNITEDHEALTH GRP	FRAN GO 1,5 05-50	BANCO SANTANDER	ONTA TE 0,1 05-28
Betrag		32.109,97	16.485.856,78	5.482.565,78	1.059.598,92	35.112.771,99
3. Name			GEBERIT AG-REG	INTEL 4,875 02-26	LAND SECURITIES	ORANGE
Betrag			11.697.456,58	4.336.130,09	417.150,24	31.447.627,16
4. Name			BERKSHIRE HATH-B	BUND DE 1,7 08-32		ENGIE
Betrag			11.466.001,11	4.278.859,05		25.469.785,18
5. Name			BIO-RAD LABS-A	FLEM CO 0,3 10-31		NATIONAL GRID PL
Betrag			11.411.158,82	4.002.750,86		22.207.276,38
6. Name			NETFLIX INC	BUND DE 3,25 07-42		REPSOL SA
Betrag			11.019.294,11	2.008.039,45		22.042.085,52

1 WERTPAPIERLEIGESCHÄFTE (Forts)

WERTPAPIERLEIGESCHÄFTE	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES
7. Name			HERSHEY CO THE	ALLEMAGNE 1,75 15 0	RYANAIR HLDGS	ALIBABA GRP-ADR
7. Betrag			10.839.088,23	1.268.939,28	19.317.092,84	241.660,61
8. Name			MICROSOFT CORP	EURO UN 0,45 07-41	AMADEUS IT GROUP	BANCO SANTANDER
8. Betrag			9.841.850,998	789.442,78	18.261.520,20	233.000,24
9. Name			BOEING CO THE	REPSOL SA	META PLATFORMS-A	NOVARTIS AG-REG
9. Betrag			9.816.386,715	646.556,88	16.794.070,83	91.939,96
10. Name			ILLUMINA INC	BBVA 0,5 01-27	APPLE INC	LAND SECURITIES
10. Betrag			8.382.256,52	257.342,90	12.319.143,70	53.466,10
Ertragskomponenten						
<i>Ertragskomponenten des Fonds:</i>						
Absoluter Betrag	3.632,31	237,41	109.781,58	131.142,05	2.153,13	158.332,31
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	1.697,61	109,54	50.506,89	60.354,09	993,77	73.104,19
Caceis Bank, Luxembourg Branch	282,93	18,26	8.417,81	10.059,01	165,63	12.184,03
Absoluter Betrag	1.980,54	127,80	58.924,70	70.413,10	1.159,40	85.288,22
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

WERTPAPIERLEIGESCHÄFTE	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0-1 Y
Verwendete Vermögenswerte			
Absoluter Betrag	5.716.517,82	483.303,02	6.883.238,82
In % der verleihbaren Vermögenswerte	15,18	9,87	13,96
In % des gesamten Nettoinventarwertes	15,05	9,80	13,11
Klassifizierung der Transaktionen nach Restlaufzeit			
Weniger als 1 Tag	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00
Über 1 Jahr	0,00	0,00	0,00
Offene Laufzeit	5.716.517,82	483.303,02	6.883.238,82
Währung	EUR	USD	USD

1 WERTPAPIERLEIGESCHÄFTE (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0-1 Y
Gegenparteien			
1. Name	BNP PARIBAS	BNP PARIBAS	BNP PARIBAS
Bruttovolumen offener Geschäfte	3.073.743,21	483.303,02	6.883.238,82
1. Sitzland	Frankreich	Frankreich	Frankreich
2. Name	SOCIETE GENERALE		
Bruttovolumen offener Geschäfte	755.513,44		
2. Sitzland	Frankreich		
3. Name	BOFA EUROPE		
Bruttovolumen offener Geschäfte	741.174,21		
3. Sitzland	Vereinigtes Königreich		
4. Name	CALYON		
Bruttovolumen offener Geschäfte	580.063,66		
4. Sitzland	Frankreich		
5. Name	HSBC		
Bruttovolumen offener Geschäfte	314.122,95		
5. Sitzland	Frankreich		
6. Name	IXIS CIB		
Bruttovolumen offener Geschäfte	151.954,63		
6. Sitzland	Frankreich		
7. Name	SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM		
Bruttovolumen offener Geschäfte	99.945,72		
7. Sitzland	Schweden		
Transaktion nach Land	Frankreich 4.875.397,89 Vereinigtes Königreich 741.174,21 Schweden 99.945,72 Frankreich	Frankreich 483.303,02	Frankreich 6.883.238,82
Transaktion nach Abrechnung			
- Zweitpartei	4.914.497,09	483.303,02	6.883.238,82
- Drittpartei	802.020,73	0,00	0,00

1 WERTPAPIERLEIGESCHÄFTE (Forts)

WERTPAPIERLEIGESCHÄFTE	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0-1 Y
Erhaltene Sicherheiten			
Typ:			
Barmittel	2.380.141,00	313.854,00	6.331.030,78
Anleihen und Aktien	4.158.055,99	183.261,46	757.829,25
Summe der erhaltenen Sicherheiten	6.538.196,99	497.115,46	7.088.860,03
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen):	A+ to BB	BBB+ to BB	BBB+
Währung	EUR	USD	USD
Klassifizierung nach Restlaufzeit			
Weniger als 1 Tag	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00
Über 1 Jahr	764.325,40	0,00	0,00
Offene Laufzeit	3.393.730,58	183.261,46	757.829,25
Die 10 größten Emittenten der erhaltenen Sicherheiten			
1. Name	FIDELITY NATIONA	ENEL SPA	ENEL SPA
Betrag	872.919,75	162.843,24	757.829,25
2. Name	BANCO SANTANDER	NOVARTIS AG-REG	
Betrag	762.926,80	20.418,21	
3. Name	BUND DE 3,25 07-42		
Betrag	707.848,81		
4. Name	RYANAIR HLDGS		
Betrag	466.018,06		
5. Name	ENEL SPA		
Betrag	354.222,95		
6. Name	LONDON STOCK EX		
Betrag	241.667,03		
7. Name	ALIBABA GRP-ADR		
Betrag	241.660,61		
8. Name	BANCO SANTANDER		
Betrag	233.000,24		

1 WERTPAPIERLEIGESCHÄFTE (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10
9. Name Betrag	NOVARTIS AG- REG 91.939,96		
10. Name Betrag	LAND SECURITIES 53.466,10		
Ertragskomponenten			
<i>Ertragskomponenten des Fonds:</i> Absoluter Betrag	2.265,90	196,45	1.643,75
In % des Bruttoertrags	65%	65%	65%
Ertragskomponenten			
Amundi Intermediation	1.078,39	90,65	758,70
Caceis Bank, Luxembourg Branch	179,73	15,11	126,45
Absoluter Betrag	1.258,12	105,76	885,15
In % des Bruttoertrags	35%	35%	35%

Die folgenden Teilfonds hatten während des Berichtszeitraums Erträge aus der Wertpapierleihe, führten jedoch zum 31. März 2023 keine aktiven Wertpapierleihgeschäfte:

WERTPAPIERLEI- GESCHÄFTE	AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	AMUNDI GLOBAL EMERGING BOND MARKET IBOXX
Ertragskomponenten		
<i>Ertragskomponenten des Fonds:</i> Absoluter Betrag	863.505,00	1.031,34
In % des Bruttoertrags	65%	65%
Ertragskomponenten		
Amundi Intermediation	398.465,14	476,01
Caceis Bank Luxembourg Branch	66.410,86	79,34
Absoluter Betrag	464.876,00	555,35
In % des Bruttoertrags	35%	35%

2 EQUITIES SWAP

Swap	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI GLOBAL INFRASTRUCTURE	AMUNDI JAPAN TOPIX
Verwendete Vermögenswerte				
Absoluter Betrag	8.848,48	385.343,19	143.817,84	1.067.766,84
In % des Fondsvermögens	0,17	0,67	0,22	0,01
Notional	5.141.127,92	123.438.751,85	65.842.509,01	1.570.380.609,61
In % des Fondsvermögens	101,43	214,96	99,46	9,10
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-
Von 3 Monaten bis 1 Jahr	5.141.127,92	123.438.751,85	65.842.509,01	1.570.380.609,61
Über 1 Jahr	-	-	-	-
Offene Laufzeit	-	-	-	-
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	5.141.127,92	123.438.751,85	65.842.509,01	1.570.380.609,61
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich 5.141.127,92	Frankreich 123.438.751,85	Frankreich 65.842.509,01	Frankreich 1.570.380.609,61
Transaktion nach Abrechnung				
- Zweitpartei	5.141.127,92	123.438.751,85	65.842.509,01	1.570.380.609,61
- Drittpartei	-	-	-	-

2 EQUITIES SWAP (Forts)

Swap	AMUNDI JPX NIKKEI 400	AMUNDI MSCI BRAZIL	AMUNDI MSCI CHINA	AMUNDI MSCI EASTERN EUROPE EX RUSSIA
Verwendete Vermögenswerte				
Absoluter Betrag	683.277,34	17.781,09	312.644,64	168.017,12
In % des Fondsvermögens	0,01	0,27	0,34	0,66
Notional	388.088.302,29	8.315.484,23	165.772.192,95	41.784.296,28
In % des Fondsvermögens	7,80	124,57	181,29	163,17
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-
Von 3 Monaten bis 1 Jahr	388.088.302,29	8.315.484,23	165.772.192,95	41.784.296,28
Über 1 Jahr	-	-	-	-
Offene Laufzeit	-	-	-	-
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	388.088.302,29	8.315.484,23	165.772.192,95	41.784.296,28
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	388.088.302,29	8.315.484,23	165.772.192,95	41.784.296,28
Transaktion nach Abrechnung				
- Zweitpartei	388.088.302,29	8.315.484,23	165.772.192,95	41.784.296,28
- Drittpartei	-	-	-	-

2 EQUITIES SWAP (Forts)

Swap	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS	AMUNDI MSCI EUROPE GROWTH
Verwendete Vermögenswerte				
Absoluter Betrag	7.519.752,10	6.103.709,18	14.162.601,71	388.473,69
In % des Fondsvermögens	0,29	1,24	0,34	0,67
Notional	3.686.234.699,42	868.873.463,47	6.539.347.847,14	39.345.324,26
In % des Fondsvermögens	144,15	176,96	155,91	67,79
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	3.686.234.699,42	868.873.463,47	6.539.347.847,14	39.345.324,26
Von 3 Monaten bis 1 Jahr	-	-	-	-
Über 1 Jahr	-	-	-	-
Offene Laufzeit	-	-	-	-
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	3.686.234.699,42	868.873.463,47	6.539.347.847,14	39.345.324,26
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	3.686.234.699,42	868.873.463,47	6.539.347.847,14	39.345.324,26
Transaktion nach Abrechnung				
- Zweitpartei	3.686.234.699,42	868.873.463,47	6.539.347.847,14	39.345.324,26
- Drittpartei	-	-	-	-

2 EQUITIES SWAP (Forts)

Swap	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR
Verwendete Vermögenswerte				
Absoluter Betrag	496.372,33	907.552,95	643.018,29	3.322.004,11
In % des Fondsvermögens	0,71	0,55	1,18	0,72
Notional	101.149.836,53	162.231.779,68	53.847.666,10	338.751.617,27
In % des Fondsvermögens	143,96	98,18	98,78	73,71
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-
Von 1 Monat bis zu 3 Monaten	101.149.836,53	162.231.779,68	53.847.666,10	338.751.617,27
Von 3 Monaten bis 1 Jahr	-	-	-	-
Über 1 Jahr	-	-	-	-
Offene Laufzeit	-	-	-	-
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	101.149.836,53	162.231.779,68	53.847.666,10	338.751.617,27
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	101.149.836,53	162.231.779,68	53.847.666,10	338.751.617,27
Transaktion nach Abrechnung				
- Zweitpartei	101.149.836,53	162.231.779,68	53.847.666,10	338.751.617,27
- Drittpartei	-	-	-	-

2 EQUITIES SWAP (Forts)

Swap	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND
Verwendete Vermögenswerte				
Absoluter Betrag	4.998.703,92	865.292,30	926.959,16	1.010.999,50
In % des Fondsvermögens	0,94	0,49	0,45	0,23
Notional	594.475.772,64	250.998.066,88	203.899.494,77	580.193.951,94
In % des Fondsvermögens	111,33	142,76	98,02	132,06
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-
Von 1 Monat bis zu 3 Monaten	594.475.772,64	250.998.066,88	203.899.494,77	580.193.951,94
Von 3 Monaten bis 1 Jahr	-	-	-	-
Über 1 Jahr	-	-	-	-
Offene Laufzeit	-	-	-	-
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	594.475.772,64	250.998.066,88	203.899.494,77	580.193.951,94
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	594.475.772,64	250.998.066,88	203.899.494,77	580.193.951,94
Transaktion nach Abrechnung				
- Zweitpartei	594.475.772,64	250.998.066,88	203.899.494,77	580.193.951,94
- Drittpartei	-	-	-	-

2 EQUITIES SWAP (Forts)

Swap	AMUNDI MSCI USA	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD	AMUNDI MSCI WORLD ENERGY
Verwendete Vermögenswerte				
Absoluter Betrag	7.185.037,20	1.569.499,39	25.458.993,85	357.531,44
In % des Fondsvermögens	0,80	0,23	1,05	0,38
Notional	1.609.652.299,77	231.410.149,99	4.606.736.555,48	183.964.950,80
In % des Fondsvermögens	179,65	33,56	190,05	196,14
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	1.609.652.299,77	231.410.149,99	4.606.736.555,48	183.964.950,80
Von 3 Monaten bis 1 Jahr	-	-	-	-
Über 1 Jahr	-	-	-	-
Offene Laufzeit	-	-	-	-
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	1.609.652.299,77	231.410.149,99	4.606.736.555,48	183.964.950,80
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	1.609.652.299,77	231.410.149,99	4.606.736.555,48	183.964.950,80
Transaktion nach Abrechnung				
- Zweitpartei	1.609.652.299,77	231.410.149,99	4.606.736.555,48	183.964.950,80
- Drittpartei	-	-	-	-

2 EQUITIES SWAP (Forts)

Swap	AMUNDI MSCI WORLD EX EUROPE	AMUNDI MSCI WORLD FINANCIALS	AMUNDI NASDAQ-100	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE
Verwendete Vermögenswerte				
Absoluter Betrag	229.285,28	108.536,89	3.197.874,83	755.056,64
In % des Fondsvermögens	0,05	0,10	0,20	0,40
Notional	440.090.643,75	270.736.253,08	2.145.917.568,39	98.407.111,72
In % des Fondsvermögens	101,14	239,58	134,05	51,51
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	440.090.643,75	270.736.253,08	2.145.917.568,39	98.407.111,72
Von 3 Monaten bis 1 Jahr	-	-	-	-
Über 1 Jahr	-	-	-	-
Offene Laufzeit	-	-	-	-
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	440.090.643,75	270.736.253,08	2.145.917.568,39	98.407.111,72
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	440.090.643,75	270.736.253,08	2.145.917.568,39	98.407.111,72
Transaktion nach Abrechnung				
- Zweitpartei	440.090.643,75	270.736.253,08	2.145.917.568,39	98.407.111,72
- Drittpartei	-	-	-	-

2 EQUITIES SWAP (Forts)

Swap	AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK	AMUNDI S&P GLOBAL LUXURY
Verwendete Vermögenswerte				
Absoluter Betrag	1.956.760,27	21.520.924,37	129.382,61	1.471.470,34
In % des Fondsvermögens	1,06	0,23	0,05	0,22
Notional	312.013.176,84	12.568.100.237,63	341.795.397,04	1.141.862.749,15
In % des Fondsvermögens	168,90	135,20	144,05	171,09
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	312.013.176,84	12.568.100.237,63	341.795.397,04	1.141.862.749,15
Von 3 Monaten bis 1 Jahr	-	-	-	-
Über 1 Jahr	-	-	-	-
Offene Laufzeit	-	-	-	-
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	312.013.176,84	12.568.100.237,63	341.795.397,04	1.141.862.749,15
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	312.013.176,84	12.568.100.237,63	341.795.397,04	1.141.862.749,15
Transaktion nach Abrechnung				
- Zweitpartei	312.013.176,84	12.568.100.237,63	341.795.397,04	1.141.862.749,15
- Drittpartei	-	-	-	-

2 EQUITIES SWAP (Forts)

Swap	AMUNDI SMART CITY	AMUNDI SMART FACTORY	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	AMUNDI SHORTEX DAILY (-1X) INVERSE
Verwendete Vermögenswerte				
Absoluter Betrag	182.223,14	193.503,37	1.686.575,68	1.576.910,50
In % des Fondsvermögens	1,21	0,61	0,42	2,36
Notional	15.109.860,35	35.004.932,63	362.377.435,38	72.938.916,40
In % des Fondsvermögens	100,07	109,87	89,74	109,09
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	15.109.860,35	35.004.932,63	362.377.435,38	72.938.916,40
Von 3 Monaten bis 1 Jahr	-	-	-	-
Über 1 Jahr	-	-	-	-
Offene Laufzeit	-	-	-	-
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	15.109.860,35	35.004.932,63	362.377.435,38	72.938.916,40
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	15.109.860,35	35.004.932,63	362.377.435,38	72.938.916,40
Transaktion nach Abrechnung				
- Zweitpartei	15.109.860,35	35.004.932,63	362.377.435,38	72.938.916,40
- Drittpartei	-	-	-	-

2 EQUITIES SWAP (Forts)

Swap	AMUNDI GERMAN BUND DAILY (-1X) INVERSE
Verwendete Vermögenswerte	
Absoluter Betrag	827.687,06
In % des Fondsvermögens	1,02
Notional	84.386.092,00
In % des Fondsvermögens	103,97
Klassifizierung der Transaktionen nach Restlaufzeit	
Weniger als 1 Tag	-
Von 1 Tag bis zu 1 Woche	-
Von 1 Woche bis zu 1 Monat	-
Von 1 Monat bis zu 3 Monaten	-
Von 3 Monaten bis 1 Jahr	84.386.092,00
Über 1 Jahr	-
Offene Laufzeit	-
Gegenparteien in absteigender Reihenfolge	
1. Name	SOCIETE GENERALE PARIS
Bruttovolumen offener Geschäfte	84.386.092,00
1. Sitzland	Frankreich
Transaktion nach Land	Frankreich
	84.386.092,00
Transaktion nach Abrechnung	
- Zweitpartei	84.386.092,00
- Drittpartei	-

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